



# AGENDA

## Eau Claire County Highway Committee

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

### WebEx Teleconference

**Join from the meeting link**

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m7a74ee893f7cfbfe88ea076a12d29a1e>

**Join by meeting number**

Meeting number (access code): 2534 646 7005

Meeting password: JyfVByNk457

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

[+1-415-655-0001](tel:+1-415-655-0001).,25346467005## US Toll

**Join by phone:**

+1-415-655-0001 US Toll

**Join from a video system or application**

Dial [25346467005@eauclairecounty.webex.com](tel:25346467005)

You can also dial 173.243.2.68 and enter your meeting number.

Those wishing to make a written public comment must e-mail [ecchwy@eauclairecounty.gov](mailto:ecchwy@eauclairecounty.gov) at least 30 minutes prior to the start of the meeting or attend the meeting in-person/virtually. You will be called on during the public comment session to make your comments. Comments are limited to 3 minutes per person and 30 minutes maximum for the public comment period. PLEASE MUTE DEVICES UPON ENTRY INTO MEETING.

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

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (06/13/24) - Discussion/Action (Pages 3-6)
4. Public Comment
5. Highway Fleet Report – Discussion (Pages 7-8)
6. Financial Update – Discussion (Pages 9-11)
7. Permit Fee Review – Discussion/Action (Pages 12-14)

PREPARED BY: Natalie Szews

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

8. Dewey Street Bridge Update – Discussion (Pages 15-20)
9. Highway Committee Information Packet Follow-Up – Discussion
10. Highway Report
  - Highway Commissioner Update – Jon Johnson
    - i. Resolution for ARPA funding for the City of Augusta
  - Operations Update – Brian Spilde
  - Engineering Update – Travis Pickering
11. Review of Payment Vouchers (06/07/24 to 06/28/24) – Discussion /Action (Pages 21-75)
12. Future Meeting Dates/Times/Agenda Items – Discussion/Action
  - Highway Committee meeting on August 8<sup>th</sup> at 7:30 a.m.
  - Joint Finance Meeting on Augusta 8<sup>th</sup> at 9:30 a.m.
13. Announcements
14. Adjourn

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.



## MINUTES

Eau Claire County | Committee on Highway

Thursday, June 13, 2024 | 7:30 a.m.

Hybrid Meeting

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

**Committee Members Present:** Chair Steve Chilson, Vice-Chair Larry Hoekstra, Caleb Aichele, Mark Beckfield, Kirk Dahl,  
**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, Supervisor Connie Russell  
**Members of the Public Present:** None

1. Meeting called to order by Chairman Chilson at 7:30 a.m.
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (05/09/24) – Discussion/Action
  - Supervisor Hoekstra made a motion to approve. Motion carried 4-0.
4. Public Comment
  - Jon received a plat approved by the City of Altoona for the Whitetail Woods development on CTH SS.
5. Road Tour Date/Time – Discussion
  - Department heads and County Board would be invited to the road tour as well. A project map will be given to everyone.
  - The road tour will be held on October 10 at 7:30 a.m. instead of the Highway Committee meeting.
6. Proposed Fee Increases for Access Permits – Discussion/Action
  - Jon Johnson and Travis Pickering discussed how there have been a lot of driveway permit access requests, which are taking more time and involvement to process.
  - No longer doing preliminary access reviews without a paid driveway permit application.
  - Proposed fees are based on Chippewa County's current fees.
  - Discussed access permit fee structure and how much time is used for reviewing access permits.
  - Permit fee increases for 2024 are brought to the County Board in August.
  - Supervisor Chilson proposed basing access permitting fees on the number of units for developments.
  - Supervisor Hoekstra made a motion to move this item to the next Highway Committee to discuss all permit fees for the Highway Department. Motion carried 4-0.
7. Highway Finance Report – Information/Discussion
  - Kyle Welbes presented the Highway finance report.

- Discussed making up for shortfall by increasing revenues and cutting costs.
- Supervisor Chilson advised having a quarterly finance update and have the next finance update in August.
- Supervisor Hoekstra requested to include a fund balance graph with finance reports.

#### **8. Highway Committee Information Packet Follow-Up – Discussion**

- Committee members can follow up with any questions at the next meeting.

#### **9. Amish Buggy Safety – Discussion**

- Jon Johnson presented the state statute regarding lighting requirements on nonmotor vehicles and equipment.

#### **10. Fiberglass Reinforced Asphalt – Information/Discussion**

- Watched two informational videos on fiberglass reinforced asphalt.
- Discussed using fiberglass reinforced asphalt on second half of CTH M next year due to Amish horse and buggy use damaging the southern section of the road. This would cost about 10% more than traditional asphalt but would last longer and need less maintenance.
- The fiber reinforcing would be mixed at the asphalt plant.
- Supervisor Hoekstra proposed using this asphalt on CTH M and CTH Q.

#### **11. Highway Report**

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

###### – Grant Assistance for Communities

- Received TAP grant for McKinley path.
- Meeting with City of Augusta for rural community grants in a couple weeks.
- Rail separation grant coming up for CTH T project.

###### – Overweight Vehicles

- Met with Deputy Bull and Town of Fairchild regarding fines for overweight vehicles.
- The County is currently enforcing and fining for overweight vehicles. These funds go to the general fund and not to road maintenance.
- Jon will verify with Corp Counsel if the Town of Fairchild would need an ordinance to enforce to receive the fines for overweight vehicles.

##### **• Operations Update – Jon Johnson**

###### – Shop

- Vacant mechanic position posting closed 6/12/24 and there were no candidates.
- Three new Interstate trucks will be delivered mid to late July

###### – County

- 6 HEO vacancies and 6 candidates applied.
- Large structure inspections.
- Pulling/reclaiming shoulders.
- Finishing bridge washing.
  - Long line mowing, one section remaining on west side of the County.
  - Patching/spray patching chipseal roads.

- Working with the towns and Parks & Forest on storm cleanup.
- Fahrner asphalt contracted to crack fill chipseal roads.
- State
  - Highway Foreman vacancy, 4 candidates applied.
  - Urban mowing.
  - Inlet repairs on USH 12/STH 93.
  - Guardrail repairs.
  - Longline mowing on state highways.
- Sign Shop/Townships
  - New Supervisor Shawn Nyhus started 6/3/24.
  - Misc patching/spray patching/hauling work being scheduled with Union, Seymour, Pleasant Valley.
  - Sign shop ATV/Bicycle route signage ongoing.
- Training/Safety
  - All staff training day on 6/18/24 along with work boot program and audiograms.

• **Engineering Update – Travis Pickering**

- CTH N plan set finalized.
- CTH SS preliminary plan set next week.
- Finalizing details for 2024 culvert replacement list.
- DNR helped with Karner blue butterfly survey completed about a week ago.
- CTH M project road design RFP is out, proposals due at end of June.
- Two bridge design RFPs will be submitted today.
- Submitted bridge brushing and cleaning letters to municipalities in preparation for bridge inspections this summer.
- Working out final details for CTH KK InQuik bridge. Looking at end of July/early August.
- Marathon County is doing an InQuik bridge this summer.
- Gave overview of InQuik bridge system.

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

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

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

- Future agenda items:
  - Highway Fleet Age Report
  - Dewey Street bridge – information item
  - Highway Committee Information Packet Follow-Up
  - Discuss all permit fee increases.
- Joint Budget Meeting Date/Time
- Next meeting: Thursday, July 11 at 7:30 a.m.
- Road Tour on Thursday, October 10.

**14. Announcements – None**

**15. Adjourn at 9:40 a.m.**

Respectfully submitted,

*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department

**Eau Claire County Highway Department**  
Machinery Operations Cost Pool P&L Statement by Class  
AKA WisDOT Equipment Cost Analysis (ECA) Form  
For the period ended May 31, 2024

Class #	Class Description	Equipment Rental Chgs. Revenue	Actual Expenses (Exclud. Depr. Exp.)	Net Profit/(Loss) by Class	Depr. Exp. Estimate	Net Result Profit/(Loss) by Class (Include. Depr. Exp.)
000	NO CHARGE, SHOP, OFFICE, MISC	\$ -	\$ 937	\$ (937)	\$ 7,840	\$ (8,777)
101	TRUCK, REAR DRIVE OR FWD, 15000 AND LESS	90,570	88,438	2,132	24,910	(22,778)
103	TRUCK, REAR DRIVE OR FWD, 15001 TO 17999 #	7,986	9,644	(1,658)	-	(1,658)
106	TRUCK, REAR DRIVE OR FWD, 23000 TO 49999	116,374	73,690	42,684	33,600	9,084
1118	TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER W/BOGEY	10,301	8,607	1,694	3,790	(2,096)
1128	TRUCKS - QUAD AXLES	122,538	149,858	(27,320)	79,210	(106,530)
118	TRUCK, TANDEM REAR DRIVE, 50000 LBS & OVER	464,847	251,412	213,435	102,140	111,295
120	VEHICLE, PATROL SUPERINTENDENT	11,489	5,726	5,763	4,150	1,613
203	TRACTOR, WHEEL TYPE, 35 TO 49 HP	268	2,029	(1,761)	1,290	(3,051)
206	TRACTOR, WHEEL TYPE, 80 TO 99 HP	10,858	13,809	(2,950)	-	(2,950)
207	TRACTOR, WHEEL TYPE, 100 TO 149 HP	14,341	12,094	2,247	3,880	(1,633)
208	TRACTOR, WHEEL TYPE, 150 TO 214 HP	14,209	6,964	7,245	13,990	(6,745)
209	TRACTOR, WHEEL TYPE, 215 HP & OVER	3,953	9,929	(5,975)	6,960	(12,935)
221	TRACTOR, FOUR WHEEL DRIVE, 20 TO 64 HP	1,137	2,109	(972)	-	(972)
223	TRACTOR FOUR WHEEL DRIVE, 80 TO 99 HP	33,112	26,420	6,691	6,100	591
224	AGRICULTURAL TYPE TRACTOR/SKID STEER	10,689	3,404	7,285	2,210	5,075
307	MOTORGRADER, 150HP AND 27000 LBS	15,131	3,711	11,420	9,080	2,340
308	MOTOR GRADER-6 WHEEL DR.	16,708	4,579	12,129	7,930	4,199
402	AIR COMPRESSOR, 160 TO 210 CUBIC FT CAPACITY	1,704	2,268	(565)	-	(565)
411	MOTORIZED LAWNMOWER-60" CUT OR MORE	4,530	17,949	(13,419)	-	(13,419)
413	MOWERS & ATTACH, ROTARY, REEL, & FLAIL	2,875	1,824	1,051	640	411
415	MOWERS & ATTACH, 2 PAN GANG	647	2,956	(2,308)	1,300	(3,608)
426	SPREADER ATTACH, TAILGATE MNT, COMPUTER CTRL	27,535	10,673	16,861	5,360	11,501
427	SPREADER ATTACH, INTEGRAL UNIT, COMPUTER CTRL	10,385	3,332	7,052	-	7,052
431	SWEEPER ATTACH, POWER TAKE OFF	930	94	836	740	96
433	STREET SWEEPER, MECH DEBRIS COLLECT	20,336	19,050	1,286	9,700	(8,414)
434	BROOM, SELF POWERED, SELF PROPELLED	12,261	1,009	11,252	2,100	9,152
450	SHOULDER RECLAIMER	3,558	-	3,558	-	3,558
451	SHOULDERING, MOTORGRADER ATTACH	-	1,445	(1,445)	-	(1,445)

**Eau Claire County Highway Department**  
Machinery Operations Cost Pool P&L Statement by Class  
AKA WisDOT Equipment Cost Analysis (ECA) Form  
For the period ended May 31, 2024

Class #	Class Description	Equipment Rental Chgs. Revenue	Actual Expenses (Exclud. Depr. Exp.)	Net Profit/(Loss) by Class	Depr. Exp. Estimate	Net Result Profit/(Loss) by Class (Include. Depr. Exp.)
490	TRAILER, LT 1 TON	91	1,363	(1,272)	(10)	(1,262)
491	TRAILER, 1 TO 5 TONS	196	-	196	-	196
493	TRAILER, 5 TO 29 TONS	16,796	24,777	(7,981)	4,190	(12,171)
496	TRAILER, 30 TONS & OVER	811	1,979	(1,168)	2,400	(3,568)
531	ROAD ROLLERS, TOW TYPE, NON VIBRATORY	2,376	264	2,112	-	2,112
534	ROAD ROLLERS, SELF PROPEL, OVER 2 TONS	894	3,165	(2,272)	-	(2,272)
555	SHOVELS, TRACK TYPE - 80 - 99 HP	4,399	2,122	2,277	-	2,277
559	SHOVELS, TRACK TYPE (150 HP AND OVER)	377	26,395	(26,018)	-	(26,018)
612	SNOW PLOW, GRADER & TRACTOR ATTACH, WIDENING	-	419	(419)	460	(879)
633	SNOW PLOW, TRUCK ATTACH, POWER REVERSE	39,459	56,487	(17,027)	8,350	(25,377)
634	SNOW PLOW, TRUCK ATTACH, ONE WAY	-	189	(189)	(10)	(179)
635	SNOW PLOW, TRUCK ATTACH, WIDENING	28,773	23,266	5,507	9,430	(3,923)
637	SNOW PLOW, TRUCK ATT, UNDERBODY BLADE-PWR REV	11,756	5,547	6,209	3,510	2,699
710	BITUMINOUS EQP, HEATING KETTLE	5,807	11,511	(5,703)	-	(5,703)
712	SELF PROPELLED PAVER & FINISHING MACHINE	1,013	1,931	(918)	10,510	(11,428)
901	MISC EQP, BACK HOE ATTACH	6,268	396	5,872	310	5,562
902	MISC EQP, BRUSH CHIPPER	24,148	7,831	16,317	4,000	12,317
9054	HYDRAULIC HAMMER	533	110	423	200	223
9081	PATCH MACHINE, SPRAY INJECTED, TRAILER MOUNTED	33,286	18,963	14,323	6,520	7,803
9090	PLOWS, ROTARY	-	982	(982)	-	(982)
9091	SNOW PUSHER, 13FT AND ABOVE	895	3,557	(2,662)	660	(3,322)
910	MISC EQP, ARROW BOARD, SELF CONTAIN ON TRAILER	21	-	21	-	21
9149	SIGN MAKER	778	-	778	-	778
915	MISC EQP, POST HOLE DIGGER, POWER ATTACH	436	1,092	(656)	60	(716)
9160	SURVEY EQUIPMENT TOTAL STATION	-	-	-	470	(470)
9272	ASPHALT WEDGER, WITH OR WITHOUT ENGINE	-	-	-	600	(600)
936	MISC EQP, CONCRETE SAW, OVER 25 HP, W/O BLADES	-	5,674	(5,674)	-	(5,674)
940	MISC EQP, BRUSH CUTTER/SAW OVER \$500	440	-	440	-	440
9408	BRUSH CUTTER	4,117	1,379	2,739	2,240	499
942	MISC EQP, POST PUSHER	-	-	-	120	(120)
949	ATTENUATOR (TRUCK MOUNTED OR TOWED)	3,276	2,908	368	1,880	(1,512)
953	BOOM FOR MOWERS, ATTACHED TO TRACTOR	3,781	937	2,844	1,880	964
954	SIGN TRUCK, 23,000 LBS->, +ST CAB & AUGER	22,361	9,417	12,944	14,560	(1,616)
958	MESSAGE BOARD	12	240	(228)	1,500	(1,728)
970	BOOM UTILITY TRUCK-NOT PRIMRLY USE FOR SIGN INSTALL	31,085	11,182	19,903	3,460	16,443
<b>Grand Total</b>		<b>\$ 1,273,456</b>	<b>\$ 958,042</b>	<b>\$ 315,414</b>	<b>\$ 404,210</b>	<b>\$ (88,796)</b>

**Legend/Key**  
class is bottom 10% of classes i/t/o net result   
class is top 10% of classes i/t/o net result   
i/t/o = "in terms of"



**Eau Claire County Highway Department**  
Highway Financial Report - P&L Statement by Program Area  
As of and for the calendar year ended December 31, 2023

Revenue/Expense Description	County Highway Operations	County Construction	State Operations	Other Operations	County Bridge Aid to Participating Districts	New Highway Facility Project (Excluded)	Net Additions (Subtractions) from Net Position - UNADJUSTED
<b>Revenues (Funding Sources)</b>							
Property Taxes - Operating Levy	\$ 1,595,200						\$ 1,595,200
WisDOT General Transportation Aids (GTA)	3,059,516						3,059,516
Seven Mile Creek Landfill Surcharge Revenue	203,798						203,798
Miscellaneous Revenue	220,701						220,701
Administration Rate Charges	153,330						153,330
Licenses and Permits	25,911						25,911
Machinery & Equipment Cost Pool	4,793						4,793
Transfer In from Capital Projects Fund (405)		2,823,738				4,491,905	7,315,643
Vehicle Registration Fee		2,457,580					2,457,580
WisDOT Contributed Capital on CTHS Construction Projs		1,343,163					1,343,163
Grants, Reimbursements, and Contributed Capital		596,279					596,279
Transfer In from Other Funds		100,000					100,000
WisDOT Routine Maintenance Agreement (RMA)			2,399,777				2,399,777
Other State Work			500,508				500,508
Equipment Storage Revenue			187,546				187,546
Intergov't Charges for Srvc - Local Municipalities and Districts				850,006			850,006
Intergov't Charges for Srvc - County Departments				15,983			15,983
Property Taxes - County Bridge Aid Levy					40,000		40,000
<b>Revenues (Funding Sources) Total</b>	<b>\$ 5,263,249</b>	<b>\$ 7,320,759</b>	<b>\$ 3,087,831</b>	<b>\$ 865,989</b>	<b>\$ 40,000</b>	<b>\$ 4,491,905</b>	<b>\$ 21,069,733</b>
<b>Expenses (Uses)</b>							
Non-Winter Maintenance	\$ (3,822,853)		\$ (1,363,809)				\$ (5,186,662)
Winter Maintenance	(1,227,150)		(1,089,189)				(2,316,339)
Administration	(829,977)						(829,977)
Engineering	(315,897)						(315,897)
Machinery and Equipment Cost Pool	(488,567)						(488,567)
General Property Liability Insurance	(71,806)						(71,806)
Radio and Communication	(36,038)						(36,038)
Net Change in Balance - Pension WRS	(303,972)						(303,972)
CTH Roadway Construction		(6,398,513)					(6,398,513)
CTH Bridge Construction		(694,808)					(694,808)
Other State Work			(243,374)				(243,374)
Buildings and Grounds Expense Allocated to WisDOT by Sq. Ft.			(154,859)				(154,859)
Patrol Superintendent			(130,922)				(130,922)
County Departments				(704,936)			(704,936)
Local Municipalities and Districts				(178,498)			(178,498)
Non-Government Organizations				(12,081)			(12,081)
County Bridge Aid Paid Out to Participating Districts					(78,322)		(78,322)
<b>Expenses (Uses) Total</b>	<b>(7,096,260)</b>	<b>(7,093,321)</b>	<b>(2,982,153)</b>	<b>(895,515)</b>	<b>(78,322)</b>		<b>(18,145,571)</b>
<b>Net Additions (Subtractions) from Net Position - UNADJUSTED</b>	<b>\$ (1,833,011)</b>	<b>\$ 227,438</b>	<b>\$ 105,677</b>	<b>\$ (29,526)</b>	<b>\$ (38,322)</b>	<b>\$ 4,491,905</b>	<b>\$ 2,924,161</b>
Adjustments - Significant Non-Cash Transactions							
Depreciation Expense	1,375,431	-	77,035	15,828	-		1,468,294
Net Change in Balance - Pension WRS	303,972	-		-			303,972
Gain on Sale of Old Facility	(785,415)	-	(130,896)	(28,807)			(945,118)
Capital Outlay Expense Transformed into to New Building Asset						(4,491,905)	(4,491,905)
<b>Net Additions (Subtractions) from Net Position - ADJUSTED</b>	<b>\$ (939,022)</b>	<b>\$ 227,438</b>	<b>\$ 51,817</b>	<b>\$ (42,505)</b>	<b>\$ (38,322)</b>	<b>\$ -</b>	<b>\$ (740,596)</b>

**Eau Claire County Highway Department**  
**Highway Financial Report - P&L Statement by Program Area**  
As of and for the calendar year ended May 31, 2024

Revenue/Expense Description	County Highway Operations	County Construction	State Operations	Other Operations	County Bridge Aid to Participating Districts	Cost Pools*	New Highway Facility Project**	Net Additions (Subtractions) from Net Position - UNADJUSTED
<b>Revenues (Funding Sources)</b>								
Property Taxes - Operating Levy	\$ 847,600							\$ 847,600
WisDOT General Transportation Aids (GTA)	751,595							751,595
Seven Mile Creek Landfill Surcharge Revenue	58,083							58,083
Miscellaneous Revenue	5,447							5,447
Administration Rate Charges	54,244							54,244
Licenses and Permits	9,640							9,640
Machinery & Equipment Cost Pool	923							923
Vehicle Registration Fee		828,990						828,990
WisDOT Routine Maintenance Agreement (RMA)			1,074,237					1,074,237
Other State Work			118,466					118,466
Intergov't Charges for Srvc - Local Municipalities and Districts				150,708				150,708
Intergov't Charges for Srvc - County Departments				7,142				7,142
Property Taxes - County Bridge Aid Levy					20,000			20,000
Fuel Handling Rate Revenue	18,031							18,031
<b>Revenues (Funding Sources) Total</b>	<b>\$ 1,745,563</b>	<b>\$ 828,990</b>	<b>\$ 1,192,703</b>	<b>\$ 157,850</b>	<b>\$ 20,000</b>			<b>\$ 3,945,106</b>
<b>Expenses (Uses)</b>								
Non-Winter Maintenance	\$ (1,350,057)		\$ (586,103)					\$ (1,936,160)
Winter Maintenance	(410,614)		(443,895)					(854,509)
Administration	(295,653)							(295,653)
Engineering	(137,512)							(137,512)
Machinery and Equipment Cost Pool	579,032							579,032
General Property Liability Insurance	(27,271)							(27,271)
CTH Roadway Construction		(214,485)						(214,485)
CTH Bridge Construction		(183,528)						(183,528)
Other State Work			(91,645)					(91,645)
Patrol Superintendent			(52,368)					(52,368)
County Departments				(127,125)				(127,125)
Local Municipalities and Districts				(26,960)				(26,960)
Cost Pools - Interim Status (Not Yet Allocated)						(486,563)	(120,926)	(607,489)
Non-Government Organizations				(2,324)				(2,324)
County Bridge Aid Paid Out to Participating Districts					(559)			(559)
<b>Expenses (Uses) Total</b>	<b>\$ (1,642,076)</b>	<b>\$ (398,014)</b>	<b>\$ (1,174,011)</b>	<b>\$ (156,409)</b>	<b>\$ (559)</b>	<b>\$ (486,563)</b>	<b>\$ (120,926)</b>	<b>\$ (3,978,559)</b>
<b>Net Additions (Subtractions) from Net Position - UNADJUSTED</b>	<b>\$ 103,487</b>	<b>\$ 430,976</b>	<b>\$ 18,692</b>	<b>\$ 1,440</b>	<b>\$ 19,441</b>	<b>\$ (486,563)</b>	<b>\$ (120,926)</b>	<b>\$ (33,453)</b>

**Eau Claire County Highway Department**  
**Highway Financial Report - P&L Statement by Program Area**  
As of and for the calendar year ended May 31, 2024

Revenue/Expense Description	County Highway Operations	County Construction	State Operations	Other Operations	County Bridge Aid to Participating Districts	Cost Pools*	New Highway Facility Project**	Net Additions (Subtractions) from Net Position - UNADJUSTED
<b>Net Transfers and Cost Pool ADJs (Projected and/or Estimated) - NYR above</b>	(1,252,578)	-	-	(38,490)	-	486,563	120,926	(683,578)
<b>Net Additions (Subtractions) from NP after Transfers and Cost Pool ADJs - UNADJ</b>	(1,149,091)	430,976	18,692	(37,050)	19,441	(0)	-	(717,031)
<b>Adjustments - Significant Non-Cash Transactions</b>								
Depreciation Expense	830,950	-	-	-	-	-	-	830,950
Net Change in Balance - Pension WRS (No Estimate Available)	-	-	-	-	-	-	-	-
<b>Net Additions (Subtractions) from Net Position - ADJUSTED</b>	<b>\$ (318,141)</b>	<b>\$ 430,976</b>	<b>\$ 18,692</b>	<b>\$ (37,050)</b>	<b>\$ 19,441</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 113,919</b>

**Report Column Tickmark Notes**

\* Cost pools are temporary GL expense accounts where costs that cannot be easily differentiated (ex. building maintenance overhead costs, utilities, etc.) by payor are aggregated throughout the year.

For example, total building and grounds maintenance costs, utility costs, wages, and other cost generating efforts are accumulated annually within the buildings and grounds cost pool. At year end/period close, WisDOT requires these costs to be allocated to functional areas within the Highway Department (i.e. shop bay, engineering dept., etc.) based on a square footage allocation.

Most cost pools function in a similar manner; however, other cost pools like field small tools and employee benefits are closed to the balance sheet as either unearned revenue (net overrecovery) or as a liability (net underrecovery).

\*\*Following calendar year 2023, no further budgetted funds are available for the new highway facility project. Standard repair and maintenance costs as well as minor fixed asset expenditures are currently included in this account series for the new building (i.e. GL 59999). For the purposes of this report and as a conservative/worse case estimate, all of these costs are assumed to be related to buildings and grounds maintenance and have been reclassified to that cost pool within this report.

**Abbreviations Used within this Report**

NYR = not yet recorded in table above/County GL  
ADJs = accounting adjustment (journal entries)  
UNADJ = unadjusted  
NP = highway fund net position

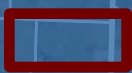
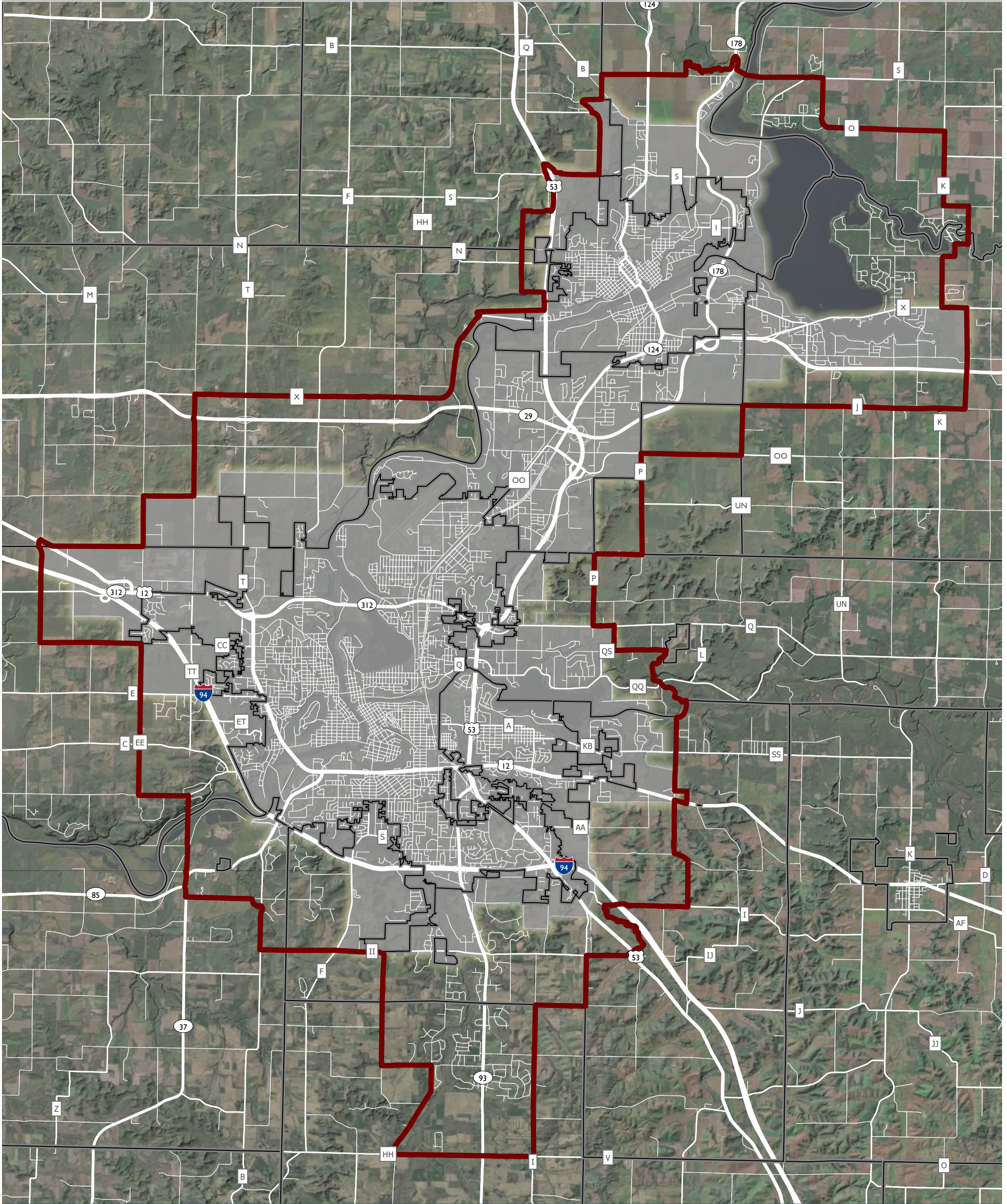
<b>Permit Name</b>	<b>Current Fee Amount</b>	<b>Total Number of Applications in 2023</b>
Highway Setbacks - Variance Request	\$40.00	3
Highway - work in right-of-way (non-utility work)	\$40.00	7
Oversize Overweight (OS/OW) - Single Trip	\$40.00	17
Highway Access - Total		48
Highway Access - private residential / agricultural	\$100.00	41
Highway Access - industrial / commercial	\$150.00	6
Highway Access - public street / road / subdivision	\$350.00	1
Utility Permits - Total		96
Utility Permit - 0-500 feet	\$200.00	43
Utility Permit - 500 - 5280 feet	\$400.00	43
Utility Permit - >5280 feet	\$950.00	0
Utility Permit - broadband	\$100.00	10

## Proposed Fee Increases for Access Permits

- Residential Access: Current = \$100 / Proposed = (\$150 outside MPA / \$250 inside MPA)
- Agricultural/Forestry Access: Current = \$100 / Proposed = \$150
- Industrial/Commercial Access: Current = \$150 / Proposed = \$300
- Public Street/Road/Subdivision Access: Current = \$350 / Proposed = (\$500 outside MPA / \$1,500 inside MPA)

# 2024 MPA BOUNDARY

CHIPPEWA-EAU CLAIRE  
METROPOLITAN PLANNING ORGANIZATION



Metropolitan Planning Area (2024)



Municipal Boundary



Adjusted Urban Area (2023)



Road and Highway

1:120,000



May 2024

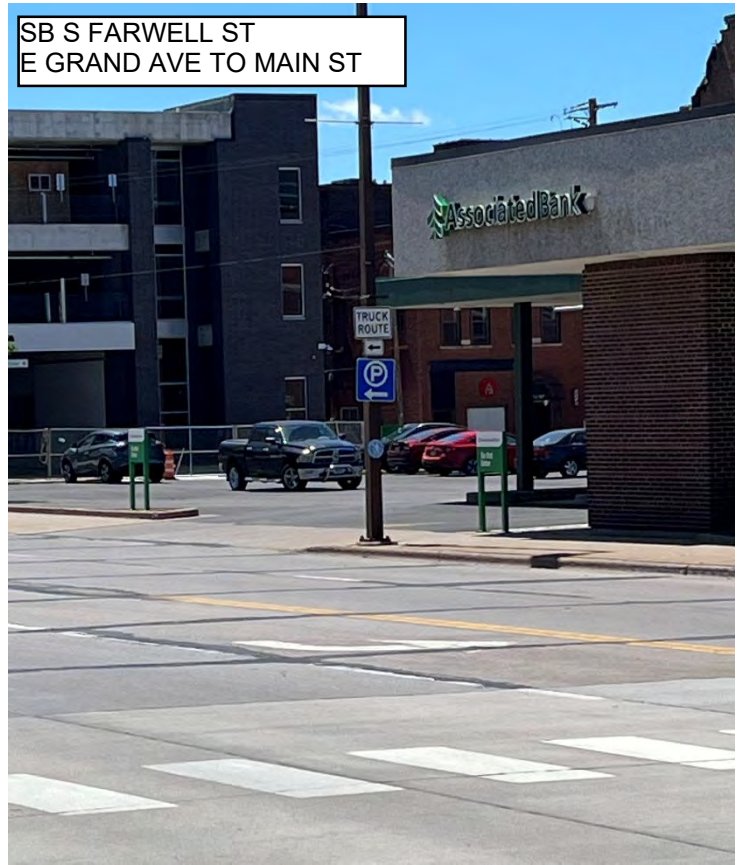


WisDOT - WROG - Statewide 2020 12' Leaf-Off Dynamic Maxar

WB E GRAND AVE  
DEWEY ST TO FARWELL ST



SB S FARWELL ST  
E GRAND AVE TO MAIN ST



NB DEWEY ST  
E GRAND AVE TO GIBSON ST



WB E GRAND AVE  
DOTY ST TO DEWEY ST







NB DEWEY ST  
GIBSON ST TO GALLOWAY ST



SB DEWEY ST  
GIBSON ST TO GALLOWAY ST





SB DEWEY ST  
GIBSON ST TO GALLOWAY ST



SB DEWEY ST  
GIBSON ST TO GALLOWAY ST

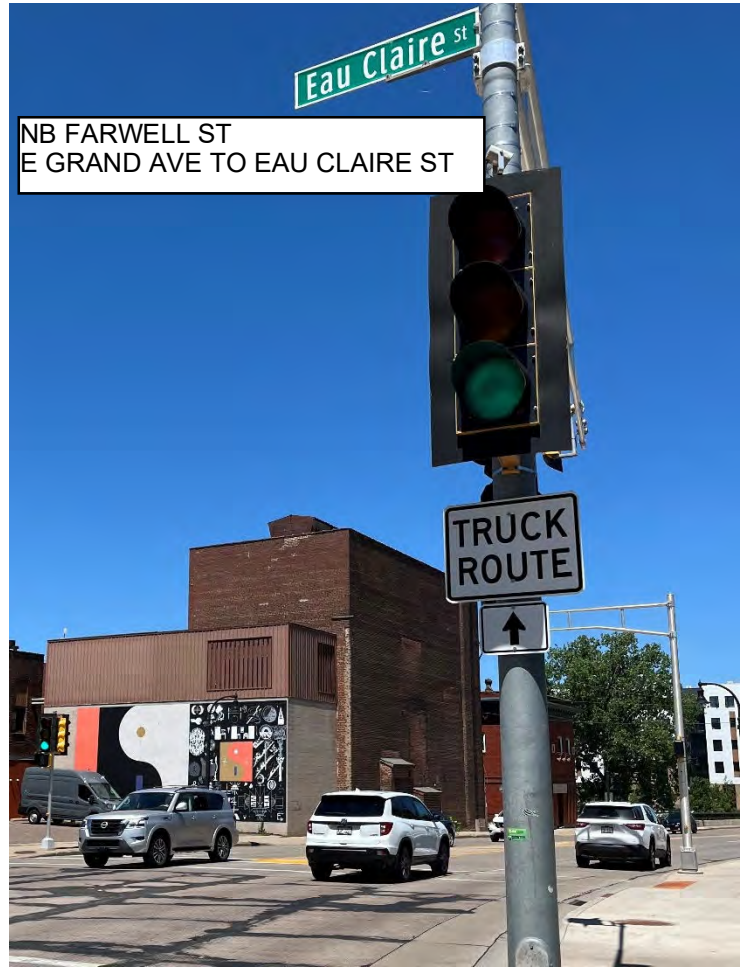


WB GALLOWAY ST  
DEWEY ST TO BARSTOW ST

NB FARWELL ST  
EAU CLAIRE ST TO GALLOWAY ST



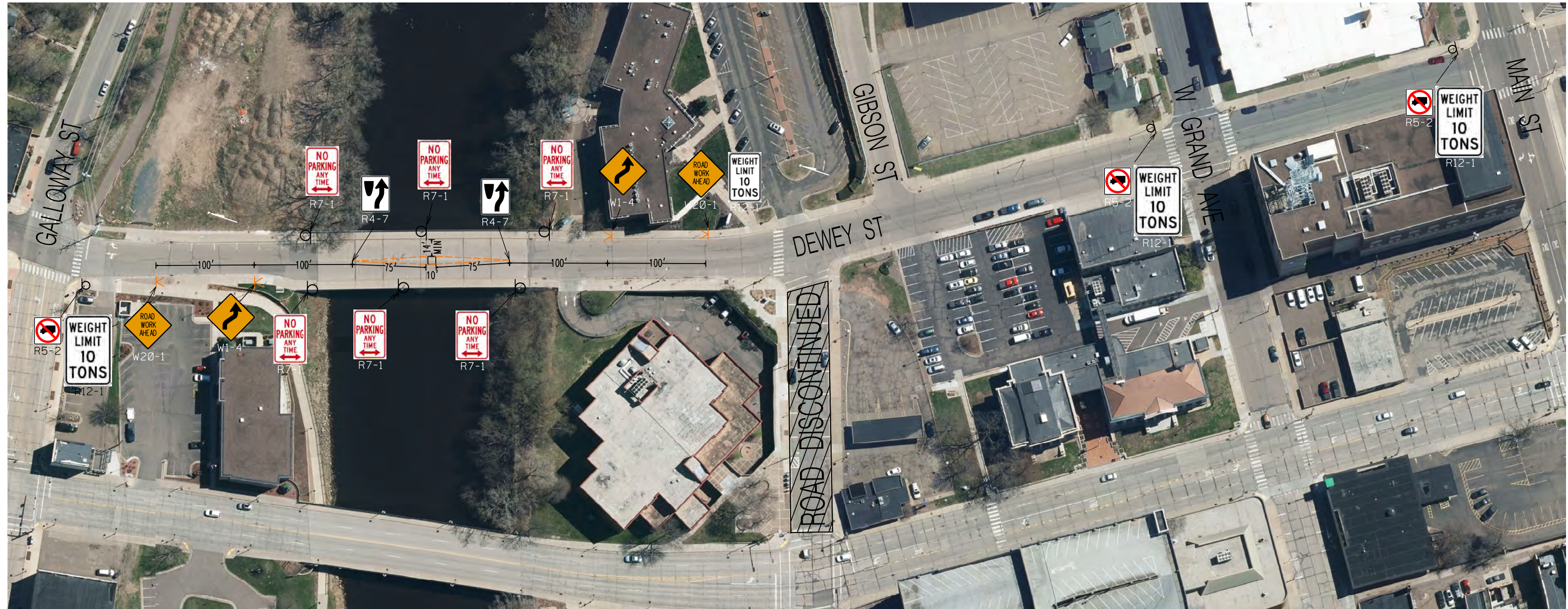
NB FARWELL ST  
E GRAND AVE TO EAU CLAIRE ST



SB FARWELL ST  
GALLOWAY ST TO EAU CLAIRE ST



# DEWEY STREET BRIDGE LOAD RESTRICTION - TRAFFIC CONTROL



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000897

Payment Total: \$ 90,725.87 ✓

Check Issuance Date: 06/07/2024

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Kyle Welbes

\_\_\_\_\_

Accountant Kelsey Weigel

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

Larry Hoekstra, Vice-Chair

\_\_\_\_\_

Caleb Aichele

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Kirk Dahl

\_\_\_\_\_

Payment Request Verification

Payment Request Date: 06/07/2024

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														
<b>1307 4 CONTROL INC</b>															
02	C 06/07/2024	4 CONTROL INC		PO BOX 517 MENOMONIE WI 54751											
		1	9100	1	NA		CHECK VALVES	24000897		1		74.49	74.49		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	74.49	74.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	9100	1	NA		DRIFT CONTROL	24000897		2		24.00	24.00		
24-701-00-16009-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	24.00	24.00
GRASS SEED & FERTILIZER															
		1	9161	1	NA		SPRAYERS	24000897		3		192.00	192.00		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	192.00	192.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	9161	1	NA		BASAL MIX	24000897		4		436.80	436.80		
24-701-00-16009-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	436.80	436.80
GRASS SEED & FERTILIZER															
		1	9182	1	NA		CREDIT FOR INV 9002	24000897		5		-420.00	-420.00		
24-701-00-16009-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-420.00	-420.00
GRASS SEED & FERTILIZER															
												<b>Invoice Total:</b>	<b>\$74.49</b>	<b>\$74.49</b>	
												<b>Invoice Total:</b>	<b>\$24.00</b>	<b>\$24.00</b>	
												<b>Invoice Total:</b>	<b>\$24.00</b>	<b>\$24.00</b>	
												<b>Invoice Total:</b>	<b>\$192.00</b>	<b>\$192.00</b>	
												<b>Invoice Total:</b>	<b>\$436.80</b>	<b>\$436.80</b>	
												<b>Invoice Total:</b>	<b>-\$420.00</b>	<b>-\$420.00</b>	
												<b>Check Total:</b>	<b>\$307.29</b>	<b>\$307.29</b>	
												<b>Vendor Total:</b>	<b>\$307.29</b>	<b>\$307.29</b>	
<b>5485 ALL SEASON TIRE CO</b>															
02	C 06/07/2024	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703											
		1	374060	1	NA		CASING	24000897		6		-20.00	-20.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-20.00	-20.00
TIRES-DIRECT CHARGE (CLRNG ACCT)															
		1	374088	1	NA		POLISH ALLOY WHEEL	24000897		7		70.00	70.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	70.00	70.00
TIRES-DIRECT CHARGE (CLRNG ACCT)															
		1	374089	1	NA		TIE CARRY OUT	24000897		8		292.00	292.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	292.00	292.00
TIRES-DIRECT CHARGE (CLRNG ACCT)															
		1	374815	1	NA		TIRE CARRY OUT	24000897		9		1,500.00	1,500.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,500.00	1,500.00
TIRES-DIRECT CHARGE (CLRNG ACCT)															
		1	374934	1	NA		HI RUN TIRES	24000897		10		75.00	75.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	75.00	75.00
TIRES-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>-\$20.00</b>	<b>-\$20.00</b>	
												<b>Invoice Total:</b>	<b>\$70.00</b>	<b>\$70.00</b>	
												<b>Invoice Total:</b>	<b>\$70.00</b>	<b>\$70.00</b>	
												<b>Invoice Total:</b>	<b>\$292.00</b>	<b>\$292.00</b>	
												<b>Invoice Total:</b>	<b>\$292.00</b>	<b>\$292.00</b>	
												<b>Invoice Total:</b>	<b>\$292.00</b>	<b>\$292.00</b>	
												<b>Invoice Total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
												<b>Invoice Total:</b>	<b>\$75.00</b>	<b>\$75.00</b>	

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>5485 ALL SEASON TIRE CO</b>														
		1	375055	1	NA		CARLISLE MULTI TRAC	24000897		11	1	391.05	391.05	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					391.05	391.05	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
		1	375057	1	NA		GOODYEAR WRANGLER	24000897		12	1	588.32	588.32	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					588.32	588.32	
TIRES														
		1	375183	1	NA		TIRE CARRY OUT	24000897		13	1	-1,500.00	-1,500.00	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-1,500.00	-1,500.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
		1	375231	1	NA		PRIME POWDERCOAT WHEELS	24000897		14	1	40.00	40.00	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.00	40.00	
TIRES														
		1	375245	1	NA		TIE CARRY OUT	24000897		15	1	-1,500.00	-1,500.00	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-1,500.00	-1,500.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
		1	375345	1	NA		VALVE STEM/BLACK WALL	24000897		16	1	837.53	837.53	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					837.53	837.53	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
		1	375346	1	NA		RETREAD	24000897		17	1	1,210.00	1,210.00	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,210.00	1,210.00	
TIRES														
		1	375536	1	NA		RSD TL TIRE	24000897		18	1	4,478.56	4,478.56	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,478.56	4,478.56	
TIRES														
		1	375537	1	NA		CASING	24000897		19	1	-20.00	-20.00	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-20.00	-20.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
		1	375547	1	NA		MULTI TRAC TIRE	24000897		20	1	95.30	95.30	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					95.30	95.30	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$95.30</b>	<b>\$95.30</b>
												<b>Check Total:</b>	<b>\$6,537.76</b>	<b>\$6,537.76</b>
												<b>Vendor Total:</b>	<b>\$6,537.76</b>	<b>\$6,537.76</b>

02 1436 ALLEGRA IMAGE 360 STAR MARKING C 06/07/2024 ALLEGRA IMAGE 360 2429 E CLAIREMONT AVE EAU CLAIRE WI 54701

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>1436 ALLEGRA IMAGE 360 STAR MARKING</b>														
		1	136390	1	NA		LAMINATED MAPS	24000897		21		41.00	41.00	
24-701-31-53230-310-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					41.00	41.00	
SHOP/ OFFICE SUPPLIES														
												<b>Invoice Total:</b>	<b>\$41.00</b>	<b>\$41.00</b>
												<b>Check Total:</b>	<b>\$41.00</b>	<b>\$41.00</b>
												<b>Vendor Total:</b>	<b>\$41.00</b>	<b>\$41.00</b>
<b>5254 APPLIED INDUSTRIAL TECHNOLOGIES INC</b>														
02	C	06/07/2024	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225							
			1	7029649179	1	NA	CAVITY PLUG	24000897		22		58.48	58.48	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					58.48	58.48	
SHOP/ REPAIR & MAINT SUPPLIES														
												<b>Invoice Total:</b>	<b>\$58.48</b>	<b>\$58.48</b>
			1	7029698340	1	NA	WEDGELOCK	24000897		23		6.05	6.05	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					6.05	6.05	
SHOP/ REPAIR & MAINT SUPPLIES														
												<b>Invoice Total:</b>	<b>\$6.05</b>	<b>\$6.05</b>
												<b>Check Total:</b>	<b>\$64.53</b>	<b>\$64.53</b>
												<b>Vendor Total:</b>	<b>\$64.53</b>	<b>\$64.53</b>
<b>164531 ASCENDANCE TRUCKS CENTRAL LLC</b>														
02	C	06/07/2024	ASCENDANCE TRUCKS CENTRAL LLC				PO BOX 1150 MARSHFIELD WI 544491150							
			1	64488E	1	NA	DEF FIL	24000897		24		169.61	169.61	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					169.61	169.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$169.61</b>	<b>\$169.61</b>
												<b>Check Total:</b>	<b>\$169.61</b>	<b>\$169.61</b>
												<b>Vendor Total:</b>	<b>\$169.61</b>	<b>\$169.61</b>
<b>162519 BEAUDRY OIL &amp; PROPANE</b>														
02	C	06/07/2024	BEAUDRY OIL & PROPANE				630 PROCTOR AVE NW ELK RIVER MN 55330							
			1	2643574	1	NA	ULTRAPURE DEF	24000897		25		1,274.50	1,274.50	
24-701-00-16133-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,274.50	1,274.50	
DIESEL ENGINE FLUID														
												<b>Invoice Total:</b>	<b>\$1,274.50</b>	<b>\$1,274.50</b>
			1	2644713	1	NA	DYNAPLEX GREASE	24000897		26		232.45	232.45	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					232.45	232.45	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$232.45</b>	<b>\$232.45</b>
												<b>Check Total:</b>	<b>\$1,506.95</b>	<b>\$1,506.95</b>
												<b>Vendor Total:</b>	<b>\$1,506.95</b>	<b>\$1,506.95</b>
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
02	C	06/07/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
			1	80203500	1	NA	DEF FILTER	24000897		27		78.91	78.91	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					78.91	78.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														



Payment Request Verification

Payment Request Date: 06/07/2024

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													
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
		1	80203578	1	NA		BATTERY	24000897		28	1			
												<b>Invoice Total:</b>	<b>\$78.91</b>	<b>\$78.91</b>
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					144.93	144.93	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					144.93	144.93	
		1	80203579	1	NA		BATTERY	24000897		29	1			
												<b>Invoice Total:</b>	<b>\$144.93</b>	<b>\$144.93</b>
24-701-00-16153-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					343.86	343.86	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					343.86	343.86	
		1	80203600	1	NA		RETURN INV 80203579	24000897		30	1			
												<b>Invoice Total:</b>	<b>\$343.86</b>	<b>\$343.86</b>
24-701-00-16153-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					-54.00	-54.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-54.00	-54.00	
		1	80203656	1	NA		BLADE CAR	24000897		31	1			
												<b>Invoice Total:</b>	<b>-\$54.00</b>	<b>-\$54.00</b>
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					16.16	16.16	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					16.16	16.16	
		1	80203709	1	NA		ENGINE MOUNT FRONT	24000897		32	1			
												<b>Invoice Total:</b>	<b>\$16.16</b>	<b>\$16.16</b>
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					126.83	126.83	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					126.83	126.83	
		1	80203734	1	NA		BATTERY	24000897		33	1			
												<b>Invoice Total:</b>	<b>\$126.83</b>	<b>\$126.83</b>
24-701-00-16153-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					343.94	343.94	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					343.94	343.94	
		1	80203744	1	NA		CABLE TIES	24000897		34	1			
												<b>Invoice Total:</b>	<b>\$343.94</b>	<b>\$343.94</b>
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					7.19	7.19	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					7.19	7.19	
		1	80203745	1	NA		CABLE TIES	24000897		35	1			
												<b>Invoice Total:</b>	<b>\$7.19</b>	<b>\$7.19</b>
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					7.19	7.19	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					7.19	7.19	
		1	80203767	1	NA		BLADE GUIDE	24000897		36	1			
												<b>Invoice Total:</b>	<b>\$7.19</b>	<b>\$7.19</b>
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					119.94	119.94	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					119.94	119.94	
		1	80203832	1	NA		WTPF BLK SHRK	24000897		37	1			
												<b>Invoice Total:</b>	<b>\$119.94</b>	<b>\$119.94</b>
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					11.20	11.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					11.20	11.20	
		1	80204170	1	NA		MECH WIRE	24000897		38	1			
												<b>Invoice Total:</b>	<b>\$11.20</b>	<b>\$11.20</b>
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					26.77	26.77	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					26.77	26.77	
		1	80204232	1	NA		FILTERS	24000897		39	1			
												<b>Invoice Total:</b>	<b>\$26.77</b>	<b>\$26.77</b>
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					39.61	39.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					39.61	39.61	

Payment Request Verification

Payment Request Date: 06/07/2024

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		
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>											
	1	80204244	1	NA PLUG	24000897		40	1	<b>Invoice Total:</b>	<b>\$39.61</b>	<b>\$39.61</b>
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					8.63	8.63	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					8.63	8.63	
	1	80204247	1	NA BRAKES	24000897		41	1	<b>Invoice Total:</b>	<b>\$8.63</b>	<b>\$8.63</b>
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					198.33	198.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					198.33	198.33	
									<b>Invoice Total:</b>	<b>\$198.33</b>	<b>\$198.33</b>
									<b>Check Total:</b>	<b>\$1,419.49</b>	<b>\$1,419.49</b>
									<b>Vendor Total:</b>	<b>\$1,419.49</b>	<b>\$1,419.49</b>
<b>2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>											
02	C	06/07/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720							
	1	INV-40113	1	NA CITROL	24000897		42	1		610.00	610.00
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					610.00	610.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
	1	INV-40143	1	NA STARTER	24000897		43	1	<b>Invoice Total:</b>	<b>\$610.00</b>	<b>\$610.00</b>
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					297.00	297.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					297.00	297.00	
									<b>Invoice Total:</b>	<b>\$297.00</b>	<b>\$297.00</b>
									<b>Check Total:</b>	<b>\$907.00</b>	<b>\$907.00</b>
									<b>Vendor Total:</b>	<b>\$907.00</b>	<b>\$907.00</b>
<b>54208 CINTAS CORPORATION</b>											
02	C	06/07/2024	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005							
	1	4192792117	1	NA SHOP SUPPLIES	24000897		44	1		19.80	19.80
24-701-31-53270-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
	1	4192792117	1	NA FIELD UNIFORMS	24000897		45	1	<b>Invoice Total:</b>	<b>\$19.80</b>	<b>\$19.80</b>
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					24.49	24.49	
									<b>Invoice Total:</b>	<b>\$24.49</b>	<b>\$24.49</b>
	1	4192797163	1	NA SHOP SUPPLIES	24000897		46	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							
									<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>
	1	4192797163	1	NA FIELD UNIFORMS	24000897		47	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							
									<b>Invoice Total:</b>	<b>\$83.20</b>	<b>\$83.20</b>
	1	4192798241	1	NA SHOP SUPPLIES	24000897		48	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							
									<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>

Payment Request Verification

Payment Request Date: 06/07/2024

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
<b>54208</b>	<b>CINTAS CORPORATION</b>												
		1	4192798241	1	NA		SHOP UNIFORMS	24000897	49	1		156.57	156.57
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					156.57	156.57
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
		1	4192798241	1	NA		SHOP SUPPLIES	24000897	50	1		418.24	418.24
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					418.24	418.24
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$418.24</b>	<b>\$418.24</b>
		1	4193548494	1	NA		SHOP SUPPLIES	24000897	51	1		25.30	25.30
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					25.30	25.30
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$25.30</b>	<b>\$25.30</b>
		1	4193548494	1	NA		FIELD UNIFORMS	24000897	52	1		24.82	24.82
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					24.82	24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$24.82</b>	<b>\$24.82</b>
		1	4193553702	1	NA		SHOP SUPPLIES	24000897	53	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>
		1	4193553702	1	NA		FIELD UNIFORMS	24000897	54	1		75.63	75.63
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					75.63	75.63
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$75.63</b>	<b>\$75.63</b>
		1	4193554555	1	NA		SHOP SUPPLIES	24000897	55	1		522.95	522.95
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					522.95	522.95
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>
		1	4193554555	1	NA		SHOP UNIFORMS	24000897	56	1		156.57	156.57
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					156.57	156.57
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
		1	4193554555	1	NA		FIELD UNIFORMS	24000897	57	1		418.24	418.24
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					418.24	418.24
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$418.24</b>	<b>\$418.24</b>
		1	4194193457	1	NA		SHOP SUPPLIES	24000897	58	1		19.80	19.80
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					19.80	19.80
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$19.80</b>	<b>\$19.80</b>
		1	4194193457	1	NA		FIELD UNIFORMS	24000897	59	1		24.49	24.49
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					24.49	24.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$24.49</b>	<b>\$24.49</b>
		1	4194197100	1	NA		SHOP SUPPLIES	24000897	60	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>54208 CINTAS CORPORATION</b>														
		1	4194197100	1	NA		FIELD UNIFORMS	24000897	61	1		75.63	75.63	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					75.63	75.63	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	4194198106	1	NA		SHOP SUPPLIES	24000897	62	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														
		1	4194198106	1	NA		SHOP UNIFORMS	24000897	63	1		156.57	156.57	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	4194198106	1	NA		FIELD UNIFORMS	24000897	64	1		393.46	393.46	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					393.46	393.46	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	5212423758	1	NA		FIRST AID CABINET SERVICE	24000897	65	1		226.96	226.96	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					226.96	226.96	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$75.63</b>	<b>\$75.63</b>
												<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>
												<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>
												<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
												<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
												<b>Invoice Total:</b>	<b>\$393.46</b>	<b>\$393.46</b>
												<b>Invoice Total:</b>	<b>\$393.46</b>	<b>\$393.46</b>
												<b>Invoice Total:</b>	<b>\$226.96</b>	<b>\$226.96</b>
												<b>Invoice Total:</b>	<b>\$226.96</b>	<b>\$226.96</b>
												<b>Check Total:</b>	<b>\$3,926.76</b>	<b>\$3,926.76</b>
												<b>Vendor Total:</b>	<b>\$3,926.76</b>	<b>\$3,926.76</b>
<b>221 CITY OF AUGUSTA</b>														
02	C	06/07/2024	CITY OF AUGUSTA WATER SEWER UTILITY		PO BOX 475 AUGUSTA WI 54722									
			1	000-6120-00-0524	1	NA	WATER/SEWER 4/22-5/20/24	24000897	66	1		585.55	603.12	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					585.55	603.12	
BLDING & GRD OPS/ UTILITY SERVICE														
												<b>Invoice Total:</b>	<b>\$585.55</b>	<b>\$603.12</b>
												<b>Check Total:</b>	<b>\$585.55</b>	<b>\$603.12</b>
												<b>Vendor Total:</b>	<b>\$585.55</b>	<b>\$603.12</b>
<b>82163 DIAMOND MOWERS INC</b>														
02	C	06/07/2024	DIAMOND MOWERS INC		PO BOX 85030 SIOUX FALLS SD 57118									
			1	264352	1	NA	PUMP GEAR	24000897	67	1		1,276.67	1,276.67	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,276.67	1,276.67	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$1,276.67</b>	<b>\$1,276.67</b>
												<b>Check Total:</b>	<b>\$1,276.67</b>	<b>\$1,276.67</b>
												<b>Vendor Total:</b>	<b>\$1,276.67</b>	<b>\$1,276.67</b>
<b>770 EO JOHNSON COMPANY INC</b>														
02	C	06/07/2024	EO JOHNSON COMPANY		PO BOX 629 WAUSAU WI 544020629									

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>770 EO JOHNSON COMPANY INC</b>														
		1	INV1535072	1	NA		BLACK INK TANK	24000897	68	1		117.87	117.87	
24-701-31-53110-310-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					117.87	117.87	
ADMIN/OFFICE SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$117.87</b>	<b>\$117.87</b>
												<b>Check Total:</b>	<b>\$117.87</b>	<b>\$117.87</b>
												<b>Vendor Total:</b>	<b>\$117.87</b>	<b>\$117.87</b>
<b>471 FABICK CAT / FABCO</b>														
02	C	06/07/2024	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199							
		1	RIEU00012562	1	NA		RENTAL FUEL	24000897	69	1		100.97	100.97	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					100.97	100.97	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$100.97</b>	<b>\$100.97</b>
												<b>Check Total:</b>	<b>\$100.97</b>	<b>\$100.97</b>
												<b>Vendor Total:</b>	<b>\$100.97</b>	<b>\$100.97</b>
<b>491 FASTENAL COMPANY</b>														
02	C	06/07/2024	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
		1	WIEAU333061	1	NA		DISC	24000897	70	1		20.52	20.52	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					20.52	20.52	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	WIEAU333062	1	NA		TSHIRT/HELMET/BATTERIE	24000897	71	1		501.63	501.63	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					501.63	501.63	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$20.52</b>	<b>\$20.52</b>
												<b>Check Total:</b>	<b>\$501.63</b>	<b>\$501.63</b>
												<b>Vendor Total:</b>	<b>\$501.63</b>	<b>\$501.63</b>
		1	WIEAU333062	1	NA		TSHIRT/HELMET/BATTERIE	24000897	72	1		2.35	2.35	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2.35	2.35	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$2.35</b>	<b>\$2.35</b>
												<b>Check Total:</b>	<b>\$335.19</b>	<b>\$335.19</b>
												<b>Vendor Total:</b>	<b>\$335.19</b>	<b>\$335.19</b>
		1	WIEAU333260	1	NA		TSHIRT/EYEWEAR/GLOVE	24000897	73	1		335.19	335.19	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					335.19	335.19	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$335.19</b>	<b>\$335.19</b>
												<b>Check Total:</b>	<b>\$118.44</b>	<b>\$118.44</b>
												<b>Vendor Total:</b>	<b>\$978.13</b>	<b>\$978.13</b>
												<b>Vendor Total:</b>	<b>\$978.13</b>	<b>\$978.13</b>
<b>120375 FASTSIGNS</b>														
02	C	06/07/2024	FASTSIGNS				3622 MALL DR EAU CLAIRE WI 54701							

Payment Request Verification

Payment Request Date: 06/07/2024

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														
<b>120375 FASTSIGNS</b>															
		1	2079-22580	1	NA		MAGNETIC LABELS	24000897		75		1	135.94	135.94	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						135.94	135.94	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$135.94</b>	<b>\$135.94</b>
													<b>Check Total:</b>	<b>\$135.94</b>	<b>\$135.94</b>
													<b>Vendor Total:</b>	<b>\$135.94</b>	<b>\$135.94</b>
<b>130915 GFL ENVIRONMENTAL</b>															
02	C	06/07/2024	GFL ENVIRONMENTAL				PO BOX 555193 DETROIT MI 482555193								
		1	VB0000022829	1	NA		STREET SWEEPINGS	24000897		76		1	584.00	584.00	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						584.00	584.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$584.00</b>	<b>\$584.00</b>
													<b>Check Total:</b>	<b>\$584.00</b>	<b>\$584.00</b>
													<b>Vendor Total:</b>	<b>\$584.00</b>	<b>\$584.00</b>
<b>5889 GRAINGER INC WW</b>															
02	C	06/07/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001								
		1	9121188081	1	NA		SPRGNT PHOS	24000897		77		1	20.71	20.71	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						20.71	20.71	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$20.71</b>	<b>\$20.71</b>
		1	9124468472	1	NA		WALL POCKET	24000897		78		1	14.22	14.22	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						14.22	14.22	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$14.22</b>	<b>\$14.22</b>
		1	9124468480	1	NA		WARNING LIGHT	24000897		79		1	84.78	84.78	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						84.78	84.78	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$84.78</b>	<b>\$84.78</b>
		1	9126343905	1	NA		D RING	24000897		80		1	130.50	130.50	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						130.50	130.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$130.50</b>	<b>\$130.50</b>
		1	9128916492	1	NA		SAW CHAIN	24000897		81		1	81.80	81.80	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						81.80	81.80	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$81.80</b>	<b>\$81.80</b>
		1	9131952369	1	NA		TAPER SHANK DRILL	24000897		82		1	149.46	149.46	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						149.46	149.46	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$149.46</b>	<b>\$149.46</b>
		1	9132435281	1	NA		WIRE WHEEL BRUSH	24000897		83		1	30.48	30.48	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						30.48	30.48	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$30.48</b>	<b>\$30.48</b>
													<b>Check Total:</b>	<b>\$511.95</b>	<b>\$511.95</b>

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>5889</b>	<b>GRAINGER INC WW</b>												
											<b>Vendor Total:</b>	<b>\$511.95</b>	<b>\$511.95</b>
<b>164711</b>	<b>GREYSTONE CONSTRUCTION COMPANY</b>												
02	C	06/07/2024	GREYSTONE CONSTRUCTION COMPANY	2995 WINNERS CIRCLE DR STE 200 SHAKOPEE MN 55379									
			1	31896	1	NA	BUILDING MATERIALS	24000897	84	1	40,255.05	40,255.05	
24-701-31-53321-370-000-000-000-000											40,255.05	40,255.05	
STHS MAINT/ROADWAY SUPPLIES													
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
												TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$40,255.05</b>	<b>\$40,255.05</b>
											<b>Check Total:</b>	<b>\$40,255.05</b>	<b>\$40,255.05</b>
											<b>Vendor Total:</b>	<b>\$40,255.05</b>	<b>\$40,255.05</b>
<b>1264</b>	<b>HAAS SONS INC</b>												
02	C	06/07/2024	HAAS SONS INC	203 E BIRCH ST THORP WI 54771									
			1	156668	1	NA	BEAVER DAM REMOVAL	24000897	85	1	4,310.00	4,310.00	
24-701-31-53321-370-000-000-000-000											4,310.00	4,310.00	
STHS MAINT/ROADWAY SUPPLIES													
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
												TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$4,310.00</b>	<b>\$4,310.00</b>
											<b>Check Total:</b>	<b>\$4,310.00</b>	<b>\$4,310.00</b>
											<b>Vendor Total:</b>	<b>\$4,310.00</b>	<b>\$4,310.00</b>
<b>1479</b>	<b>HAYWORTH FENCE CO INC</b>												
02	C	06/07/2024	HAYWORTH FENCE CO INC	17302 COUNTY HWY J CHIPPEWA FALLS WI 54729									
			1	1230	1	NA	REPAIR FENCE	24000897	86	1	2,455.00	2,455.00	
24-701-31-53328-370-000-000-000-000											2,455.00	2,455.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES													
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
												TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$2,455.00</b>	<b>\$2,455.00</b>
											<b>Check Total:</b>	<b>\$2,455.00</b>	<b>\$2,455.00</b>
											<b>Vendor Total:</b>	<b>\$2,455.00</b>	<b>\$2,455.00</b>
<b>4553</b>	<b>HENRY G MEIGS LLC</b>												
02	C	06/07/2024	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193									
			1	5513337427	1	NA	CRS-2	24000897	87	1	378.87	378.87	
24-701-31-53310-370-000-000-000-000											378.87	378.87	
CTHS MAINT/ ROADWAY SUPPLIES													
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
												TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$378.87</b>	<b>\$378.87</b>
											<b>Check Total:</b>	<b>\$378.87</b>	<b>\$378.87</b>
											<b>Vendor Total:</b>	<b>\$378.87</b>	<b>\$378.87</b>
<b>165027</b>	<b>HOOPER CORPORATION</b>												
02	C	06/07/2024	HOOPER CORPORATION	PO BOX 88866 MILWAUKEE WI 532880866									
			1	PL71305647	1	NA	PLUMBING SERVICE	24000897	88	1	1,597.00	1,597.00	
24-701-31-53270-370-000-000-000-000											1,597.00	1,597.00	
BLDING & GRD OPS/RDWAY SUPP													
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
												TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$1,597.00</b>	<b>\$1,597.00</b>
											<b>Check Total:</b>	<b>\$1,597.00</b>	<b>\$1,597.00</b>
											<b>Vendor Total:</b>	<b>\$1,597.00</b>	<b>\$1,597.00</b>

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>162048</b>		<b>INTERCLEAN EQUIPMENT LLC</b>												
02	C 06/07/2024	INTERCLEAN EQUIPMENT LLC		709 JAMES L HART PKWY YPSILANTI MI 48197										
		1	155966	1	NA		FLEET WASH	24000897	89	1		927.25	927.25	
24-701-31-53270-370-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$927.25</b>	<b>\$927.25</b>
												<b>Check Total:</b>	<b>\$927.25</b>	<b>\$927.25</b>
												<b>Vendor Total:</b>	<b>\$927.25</b>	<b>\$927.25</b>
<b>1549</b>		<b>JOHN DEERE FINANCIAL</b>												
02	C 06/07/2024	FARM PLAN		PO BOX 4450 CAROL STREAM IL 601974450										
		1	2755866	1	NA		BLADE	24000897	90	1		219.42	219.42	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$219.42</b>	<b>\$219.42</b>
		1	2755872	1	NA		LATCH	24000897	91	1		43.83	43.83	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$43.83</b>	<b>\$43.83</b>
		1	2756980	1	NA		MOWER BLADE	24000897	92	1		-74.25	-74.25	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$43.83</b>	<b>\$43.83</b>
		1	2756980	1	NA		MOWER BLADE	24000897	93	1		-74.25	-74.25	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>-\$74.25</b>	<b>-\$74.25</b>
		1	2756980	1	NA		MOWER BLADE	24000897	93	1		-74.25	-74.25	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>-\$74.25</b>	<b>-\$74.25</b>
		1	2760686	1	NA		BOLT/NUT/FASTENER	24000897	94	1		40.67	40.67	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$40.67</b>	<b>\$40.67</b>
		1	2760691	1	NA		CONNECTOR TERMINAL	24000897	95	1		291.64	291.64	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$291.64</b>	<b>\$291.64</b>
		1	2763781	1	NA		MOWING HEAD	24000897	96	1		436.98	436.98	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$436.98</b>	<b>\$436.98</b>
		1	2763784	1	NA		TIRE/WHEELS	24000897	97	1		1,160.68	1,160.68	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$1,160.68</b>	<b>\$1,160.68</b>
		1	2766294	1	NA		MOWING HEAD	24000897	98	1		73.98	73.98	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b> 24-701-00-11110-000-000-000-000-000										
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												<b>Invoice Total:</b>	<b>\$73.98</b>	<b>\$73.98</b>



Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>1549 JOHN DEERE FINANCIAL</b>														
		1	2767578	1	NA		TIRE KIT	24000897	99	1		537.14	537.14	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					537.14	537.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$537.14</b>	<b>\$537.14</b>
												<b>Check Total:</b>	<b>\$2,655.84</b>	<b>\$2,655.84</b>
												<b>Vendor Total:</b>	<b>\$2,655.84</b>	<b>\$2,655.84</b>
<b>162589 JOHNSON TRACTOR INC</b>														
02	C	06/07/2024	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758							
		1	IS15849	1	NA		PARTS	24000897	100	1		739.31	739.31	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					739.31	739.31	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$739.31</b>	<b>\$739.31</b>
		1	IS15931	1	NA		PARTS	24000897	101	1		108.76	108.76	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					108.76	108.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$108.76</b>	<b>\$108.76</b>
		1	IS16152	1	NA		BALL	24000897	102	1		1.08	1.08	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1.08	1.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1.08</b>	<b>\$1.08</b>
		1	IS16152A	1	NA		ASSEMBY CASE	24000897	103	1		1,483.60	1,483.60	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,483.60	1,483.60	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1,483.60</b>	<b>\$1,483.60</b>
												<b>Check Total:</b>	<b>\$2,332.75</b>	<b>\$2,332.75</b>
												<b>Vendor Total:</b>	<b>\$2,332.75</b>	<b>\$2,332.75</b>
<b>35998 LARSON COMPANIES</b>														
02	C	06/07/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304338233	1	NA		AIR DRYER CARTRIDGE	24000897	104	1		55.38	55.38	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					55.38	55.38	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$55.38</b>	<b>\$55.38</b>
		1	5304338256	1	NA		AIR DRYER CARTRIDGE	24000897	105	1		55.38	55.38	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					55.38	55.38	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$55.38</b>	<b>\$55.38</b>
		1	5304338272	1	NA		CORE RETURN	24000897	106	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							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>-\$62.50</b>	<b>-\$62.50</b>
		1	5304338593	1	NA		FILTER	24000897	107	1		27.93	27.93	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.93	27.93	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$27.93</b>	<b>\$27.93</b>



Payment Request Verification

Payment Request Date: 06/07/2024

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		
<b>8225 MACQUEEN EQUIPMENT LLC</b>															
		1	P57843	1	NA		FILTER	24000897	117	1		174.37	174.37		
24-701-00-16151-000-000-000-000-000												174.37	174.37		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$174.37</b>	<b>\$174.37</b>
		1	P57907	1	NA		WEAR PLATE	24000897	118	1		1,850.42	1,850.42		
24-701-00-16151-000-000-000-000-000												1,850.42	1,850.42		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$1,850.42</b>	<b>\$1,850.42</b>
		1	P58025	1	NA		FUEL FILTER	24000897	119	1		244.33	244.33		
24-701-00-16151-000-000-000-000-000												244.33	244.33		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$244.33</b>	<b>\$244.33</b>
												<b>Check Total:</b>		<b>\$2,269.12</b>	<b>\$2,269.12</b>
												<b>Vendor Total:</b>		<b>\$2,269.12</b>	<b>\$2,269.12</b>
<b>946 MARKQUART MOTORS</b>															
02	C	06/07/2024	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729								
			1	12085	1	NA	SENSOR	24000897	120	1		129.20	129.20		
24-701-00-16151-000-000-000-000-000												129.20	129.20		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$129.20</b>	<b>\$129.20</b>
			1	12179	1	NA	SENSOR	24000897	121	1		161.50	161.50		
24-701-00-16151-000-000-000-000-000												161.50	161.50		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$161.50</b>	<b>\$161.50</b>
												<b>Check Total:</b>		<b>\$290.70</b>	<b>\$290.70</b>
												<b>Vendor Total:</b>		<b>\$290.70</b>	<b>\$290.70</b>
<b>56308 MISSISSIPPI WELDERS SUPPLY CO INC</b>															
02	C	06/07/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036								
			1	4318105	1	NA	GRINDERS/DIOPTER	24000897	123	1		10.55	10.55		
24-701-31-53230-350-000-000-000-000												10.55	10.55		
SHOP/ REPAIR & MAINT SUPPLIES															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$10.55</b>	<b>\$10.55</b>
			1	507060	1	NA	COMPRESSED GAS	24000897	122	1		58.51	58.51		
24-701-31-53230-350-000-000-000-000												58.51	58.51		
SHOP/ REPAIR & MAINT SUPPLIES															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>		<b>\$58.51</b>	<b>\$58.51</b>
												<b>Check Total:</b>		<b>\$69.06</b>	<b>\$69.06</b>
												<b>Vendor Total:</b>		<b>\$69.06</b>	<b>\$69.06</b>
<b>5973 NAPA AUTO PARTS</b>															
02	C	06/07/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS				3580 MALL DR EAU CLAIRE WI 54701								
			1	769973	1	NA	MINI BULB	24000897	124	1		11.92	11.92		
24-701-00-16151-000-000-000-000-000												11.92	11.92		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000		
													TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 06/07/2024

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			
<b>5973 NAPA AUTO PARTS</b>														
											<b>Invoice Total:</b>	<b>\$11.92</b>	<b>\$11.92</b>	
											<b>Check Total:</b>	<b>\$11.92</b>	<b>\$11.92</b>	
											<b>Vendor Total:</b>	<b>\$11.92</b>	<b>\$11.92</b>	
<b>27472 NORTHERN SAFETY TECHNOLOGY INC</b>														
02	C	06/07/2024	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124										
			1	57775	1	NA	LIGHTHEAD	24000897	125	1		594.00	594.00	
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	594.00	594.00
											<b>Invoice Total:</b>	<b>\$594.00</b>	<b>\$594.00</b>	
											<b>Check Total:</b>	<b>\$594.00</b>	<b>\$594.00</b>	
											<b>Vendor Total:</b>	<b>\$594.00</b>	<b>\$594.00</b>	
<b>4931 NORTHWEST ENTERPRISES INC</b>														
02	C	06/07/2024	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701										
			1	INV103973	1	NA	HR CHAN	24000897	126	1		82.04	82.04	
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	82.04	82.04
											<b>Invoice Total:</b>	<b>\$82.04</b>	<b>\$82.04</b>	
											<b>Check Total:</b>	<b>\$82.04</b>	<b>\$82.04</b>	
											<b>Vendor Total:</b>	<b>\$82.04</b>	<b>\$82.04</b>	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
02	C	06/07/2024	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903										
			1	PSO104819-2	1	NA	HOSE/CLAMP	24000897	127	1		9.66	9.66	
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	9.66	9.66
											<b>Invoice Total:</b>	<b>\$9.66</b>	<b>\$9.66</b>	
											<b>Invoice Total:</b>	<b>\$445.55</b>	<b>\$445.55</b>	
											<b>Check Total:</b>	<b>\$445.55</b>	<b>\$445.55</b>	
											<b>Vendor Total:</b>	<b>\$445.55</b>	<b>\$445.55</b>	
											<b>Invoice Total:</b>	<b>\$52.88</b>	<b>\$52.88</b>	
											<b>Check Total:</b>	<b>\$508.09</b>	<b>\$508.09</b>	
											<b>Vendor Total:</b>	<b>\$508.09</b>	<b>\$508.09</b>	
<b>786 OAK RIDGE CHEMICAL INC</b>														
02	C	06/07/2024	OAK RIDGE CHEMICAL INC	1308 BOB BROWN BLVD #B ALTOONA WI 547202638										
			1	083013	1	NA	WIPERS	24000897	130	1		500.76	500.76	
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	500.76	500.76
											<b>Invoice Total:</b>	<b>\$500.76</b>	<b>\$500.76</b>	
											<b>Check Total:</b>	<b>\$500.76</b>	<b>\$500.76</b>	

Payment Request Verification

Payment Request Date: 06/07/2024

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	
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>												
											<b>Vendor Total:</b>	<b>\$500.76</b>	<b>\$500.76</b>
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>												
02	C	06/07/2024	PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026									
			1	133-0624	1	NA	PREPAID POSTAGE	24000897	131	1	500.00	500.00	
24-701-00-16200-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				500.00	500.00	
PREPAID EXPENSES, ETC.							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
											<b>Check Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
											<b>Vendor Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>98558</b>	<b>PRECISE MRM LLC</b>												
02	C	06/07/2024	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674									
			1	IN200-1048974	1	NA	FLAT DATA PLAN	24000897	132	1	940.00	940.00	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				940.00	940.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
			1	IN200-1048975	1	NA	FLAT DATA PLAN	24000897	133	1	972.00	972.00	
24-701-31-53328-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				972.00	972.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$940.00</b>	<b>\$940.00</b>
											<b>Check Total:</b>	<b>\$1,912.00</b>	<b>\$1,912.00</b>
											<b>Vendor Total:</b>	<b>\$1,912.00</b>	<b>\$1,912.00</b>
<b>2978</b>	<b>ROGAN SHOES</b>												
02	C	06/07/2024	ROGAN SHOES	1750 OHIO ST RACINE WI 53405									
			1	292470	1	NA	BOOT VOUCHERS	24000897	134	1	400.00	400.00	
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				400.00	400.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
											<b>Check Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
											<b>Vendor Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>												
02	C	06/07/2024	RONCO ENGINEERING SALES INC	PO BOX 889 WINONA MN 559870889									
			1	3354626	1	NA	PLUG/CAP	24000897	135	1	26.00	26.00	
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				26.00	26.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
			1	3355350	1	NA	TAGS/HOOK	24000897	136	1	219.35	219.35	
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				219.35	219.35	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
			1	3360215	1	NA	LANCE/GUN	24000897	137	1	88.24	88.24	
24-701-31-53270-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000				88.24	88.24	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$219.35</b>	<b>\$219.35</b>

Payment Request Verification

Payment Request Date: 06/07/2024

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													
<b>3042</b>		<b>RONCO ENGINEERING SALES CO INC</b>												
		1	3360230	1	NA		COUPLER	24000897		138				
												<b>Invoice Total:</b>	<b>\$88.24</b>	<b>\$88.24</b>
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						12.04	12.04
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						12.04	12.04
		1	3360934	1	NA		TIGER GREN EPDM RBR	24000897		139				
												<b>Invoice Total:</b>	<b>\$12.04</b>	<b>\$12.04</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						85.44	85.44
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						85.44	85.44
												<b>Invoice Total:</b>	<b>\$85.44</b>	<b>\$85.44</b>
												<b>Check Total:</b>	<b>\$431.07</b>	<b>\$431.07</b>
												<b>Vendor Total:</b>	<b>\$431.07</b>	<b>\$431.07</b>
<b>63894</b>		<b>RUBBER INC</b>												
02	C	06/07/2024	RUBBER INC				N 6673 STATE HWY 25 DURAND WI 54736							
		1	546339	1	NA		CEMENT	24000897		140				
												<b>Invoice Total:</b>	<b>\$44.52</b>	<b>\$44.52</b>
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						44.52	44.52
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						44.52	44.52
												<b>Invoice Total:</b>	<b>\$44.52</b>	<b>\$44.52</b>
												<b>Check Total:</b>	<b>\$44.52</b>	<b>\$44.52</b>
												<b>Vendor Total:</b>	<b>\$44.52</b>	<b>\$44.52</b>
<b>101915</b>		<b>ULINE INC</b>												
02	C	06/07/2024	ULINE INC				PO BOX 88741 CHICAGO IL 606801741							
		1	178537923	1	NA		WELDING SCREEN	24000897		141				
												<b>Invoice Total:</b>	<b>\$339.92</b>	<b>\$339.92</b>
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						339.92	339.92
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						339.92	339.92
												<b>Invoice Total:</b>	<b>\$339.92</b>	<b>\$339.92</b>
												<b>Check Total:</b>	<b>\$339.92</b>	<b>\$339.92</b>
												<b>Vendor Total:</b>	<b>\$339.92</b>	<b>\$339.92</b>
<b>5637</b>		<b>XCEL ENERGY</b>												
02	C	06/07/2024	XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176							
		1	877917880	1	NA		GAS BILL 4/16-5/15/24	24000897		142				
												<b>Invoice Total:</b>	<b>\$63.28</b>	<b>\$63.28</b>
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						63.28	63.28
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY						63.28	63.28
		1	878191347	1	NA		ELECTRIC BILL 4/8-5/7/24	24000897		143				
												<b>Invoice Total:</b>	<b>\$3,305.01</b>	<b>\$3,305.01</b>
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						3,305.01	3,305.01
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY						3,305.01	3,305.01
												<b>Invoice Total:</b>	<b>\$3,305.01</b>	<b>\$3,305.01</b>
												<b>Check Total:</b>	<b>\$3,368.29</b>	<b>\$3,368.29</b>
												<b>Vendor Total:</b>	<b>\$3,368.29</b>	<b>\$3,368.29</b>
<b>4820</b>		<b>ZARNOTH BRUSH WORKS INC</b>												
02	C	06/07/2024	ZARNOTH BRUSH WORKS INC				PO BOX 141215 CALUMET ST CHILTON WI 530140141							

**Payment Request Verification**

Payment Request Date: 06/07/2024

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													
4820	ZARNOTH BRUSH WORKS INC	1	0198126-IN	1	NA		CABLE WRAP	24000897	144	1		554.00	554.00	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					554.00	554.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$554.00</b>	<b>\$554.00</b>
												<b>Check Total:</b>	<b>\$554.00</b>	<b>\$554.00</b>
												<b>Vendor Total:</b>	<b>\$554.00</b>	<b>\$554.00</b>

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$90,743.44</b>
<b>Total Computer Checks:</b>	<b>\$90,725.87</b>		
<b>Total ACH Checks:</b>	<b>\$0.00</b>		
<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
<b>Total Other Checks:</b>	<b>\$0.00</b>		
<b>Total Unposted Payment Requests:</b>	<b>\$90,725.87</b>		
<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>		
<b>Grand Total:</b>	<b>\$90,725.87</b>		
<b>Tax Total:</b>	<b>\$0.00</b>		
<b>Estimated Number of Checks:</b>	<b>43</b>		

Fund	Amount	Liquidated
701	\$90,725.87	\$90,743.44
<b>Total of all Funds:</b>	<b>\$90,725.87</b>	<b>\$90,743.44</b>

Bank	Bank Total
02	\$90,725.87

Payment Request Date: 06/07/2024

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

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
-----------	----	----------------	-----------	-------	------------

**Note: the following errors have been recorded.**



Payment Request Date: 06/07/2024

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

Check Key	Payment Date	Payment Amount	Vendor
-----------	--------------	----------------	--------

Payment Request Date: 06/07/2024

FPEDT01B (build 24.4.3.1)

**Selection Criteria**

Batch Year	24
Payment Request Date	06/07/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000897 - 000897
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: 24-000979

Payment Total: \$ 770,457.28 ✓

Check Issuance Date: 06/21/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
By Kyle Welbes at 12:44 pm, Jun 18, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Payment Request Verification

Payment Request Date: 06/21/2024

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		
<b>5485 ALL SEASON TIRE CO</b>															
02	C 06/21/2024	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703											
		1	375629	1	NA		FIRESTONE TIRES	24000979		1		1,215.98	1,215.98		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,215.98	1,215.98
TIRES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$1,215.98</b>	<b>\$1,215.98</b>	
												<b>Check Total:</b>	<b>\$1,215.98</b>	<b>\$1,215.98</b>	
												<b>Vendor Total:</b>	<b>\$1,215.98</b>	<b>\$1,215.98</b>	
<b>5254 APPLIED INDUSTRIAL TECHNOLOGIES INC</b>															
02	C 06/21/2024	APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225											
		1	7029777383	1	NA		CAVITY RECEPTACLE	24000979		2		54.34	54.34		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	54.34	54.34
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$54.34</b>	<b>\$54.34</b>	
		1	7029847324	1	NA		WEDGELOCK	24000979		3		486.41	486.41		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	486.41	486.41
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$486.41</b>	<b>\$486.41</b>	
												<b>Check Total:</b>	<b>\$540.75</b>	<b>\$540.75</b>	
												<b>Vendor Total:</b>	<b>\$540.75</b>	<b>\$540.75</b>	
<b>164531 ASCENDANCE TRUCKS CENTRAL LLC</b>															
02	C 06/21/2024	ASCENDANCE TRUCKS CENTRAL LLC		PO BOX 1150 MARSHFIELD WI 544491150											
		1	64588E	1	NC		HARNESS	24000979		4		101.25	101.25		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	101.25	101.25
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$101.25</b>	<b>\$101.25</b>	
		1	64591E	1	NC		MOTOR	24000979		5		526.97	526.97		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	526.97	526.97
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$526.97</b>	<b>\$526.97</b>	
		1	64595E	1	NC		SHIELD/KIT	24000979		6		837.02	837.02		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	837.02	837.02
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$837.02</b>	<b>\$837.02</b>	
		1	64661E	1	NC		BRACKET	24000979		7		128.39	128.39		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	128.39	128.39
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$128.39</b>	<b>\$128.39</b>	
		1	64741E	1	NC		ABSORBE	24000979		8		65.82	65.82		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	65.82	65.82
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$65.82</b>	<b>\$65.82</b>	
		1	65028E	1	NC		ABSORBE	24000979		9		314.42	314.42		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	314.42	314.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$314.42</b>	<b>\$314.42</b>	

Payment Request Verification

Payment Request Date: 06/21/2024

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						
164531	<b>ASCENDANCE TRUCKS CENTRAL LLC</b>															
												<b>Check Total:</b>	<b>\$1,973.87</b>	<b>\$1,973.87</b>		
												<b>Vendor Total:</b>	<b>\$1,973.87</b>	<b>\$1,973.87</b>		
02	C	06/21/2024	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703												
			1	A54437	1	NA	WINDSHIELD REPLACEMENT	24000979		10	1		24.00	24.00		
24-701-00-16161-000-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												24.00	24.00		
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
			1	A54437	1	NA	WINDSHIELD REPLACEMENT	24000979		11	1		337.00	337.00		
24-701-00-16171-000-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												337.00	337.00		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY															
												<b>Invoice Total:</b>	<b>\$24.00</b>	<b>\$24.00</b>		
												<b>Check Total:</b>	<b>\$361.00</b>	<b>\$361.00</b>		
												<b>Vendor Total:</b>	<b>\$361.00</b>	<b>\$361.00</b>		
02	C	06/21/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701												
			1	215240	1	NA	CTH KK BRIDGE	24000979		12	1		3,267.00	3,267.00		
24-701-31-53313-370-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												3,267.00	3,267.00		
CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
			1	215655	1	NA	CTH CC/FOLSOM PROJECT	24000979		13	1		2,501.04	2,501.04		
24-701-31-53312-370-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												2,501.04	2,501.04		
CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY															
												<b>Invoice Total:</b>	<b>\$3,267.00</b>	<b>\$3,267.00</b>		
												<b>Check Total:</b>	<b>\$5,768.04</b>	<b>\$5,768.04</b>		
												<b>Vendor Total:</b>	<b>\$5,768.04</b>	<b>\$5,768.04</b>		
02	C	06/21/2024	BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990 MADISON WI 53708												
			1	924-002213	1	NA	SIGNS	24000979		14	1		3,507.00	3,507.00		
24-701-00-16129-000-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												3,507.00	3,507.00		
SIGNS	TREASURER'S CASH/ HIGHWAY															
												<b>Invoice Total:</b>	<b>\$3,507.00</b>	<b>\$3,507.00</b>		
												<b>Check Total:</b>	<b>\$3,507.00</b>	<b>\$3,507.00</b>		
												<b>Vendor Total:</b>	<b>\$3,507.00</b>	<b>\$3,507.00</b>		
02	C	06/21/2024	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701												
			1	80204859	1	NA	REAR WHEEL	24000979		15	1		79.18	79.18		
24-701-00-16151-000-000-000-000-000	<b>Cash:</b> 24-701-00-11110-000-000-000-000-000												79.18	79.18		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
												<b>Invoice Total:</b>	<b>\$79.18</b>	<b>\$79.18</b>		

Payment Request Verification

Payment Request Date: 06/21/2024

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												
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>													
24-701-00-16151-000-000-000-000-000		1	80204860	1	NA		DISC BRAKE	24000979		16		408.95	408.95
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					408.95	408.95
												<b>Invoice Total:</b>	<b>\$408.95</b>
													<b>\$408.95</b>
24-701-00-16153-000-000-000-000-000		1	80205001	1	NA		BATTERY	24000979		17		343.94	343.94
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					343.94	343.94
												<b>Invoice Total:</b>	<b>\$343.94</b>
													<b>\$343.94</b>
24-701-00-16153-000-000-000-000-000		1	80205004	1	NA		BATTERY	24000979		18		163.89	163.89
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					163.89	163.89
												<b>Invoice Total:</b>	<b>\$163.89</b>
													<b>\$163.89</b>
24-701-00-16151-000-000-000-000-000		1	80205043	1	NA		TAPER CONE/CUP	24000979		19		120.08	120.08
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					120.08	120.08
												<b>Invoice Total:</b>	<b>\$120.08</b>
													<b>\$120.08</b>
24-701-00-16151-000-000-000-000-000		1	80205048	1	NA		RETURN INV 80205043	24000979		20		-120.08	-120.08
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-120.08	-120.08
												<b>Invoice Total:</b>	<b>-\$120.08</b>
													<b>-\$120.08</b>
24-701-00-16151-000-000-000-000-000		1	80205049	1	NA		SPECIAL ORDER SET	24000979		21		114.36	114.36
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					114.36	114.36
												<b>Invoice Total:</b>	<b>\$114.36</b>
													<b>\$114.36</b>
24-701-31-53230-350-000-000-000-000		1	80205086	1	NA		BLUBIRD RUBBER	24000979		22		26.26	26.26
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					26.26	26.26
												<b>Invoice Total:</b>	<b>\$26.26</b>
													<b>\$26.26</b>
24-701-31-53270-370-000-000-000-000		1	80205087	1	NA		FLEXILLA	24000979		23		26.99	26.99
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					26.99	26.99
												<b>Invoice Total:</b>	<b>\$26.99</b>
													<b>\$26.99</b>
24-701-00-16153-000-000-000-000-000		1	80205126	1	NA		BATTERY RETURN	24000979		24		-72.00	-72.00
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-72.00	-72.00
												<b>Invoice Total:</b>	<b>-\$72.00</b>
													<b>-\$72.00</b>
24-701-31-53230-350-000-000-000-000		1	80205130	1	NA		FEMALE PLUG	24000979		25		9.99	9.99
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					9.99	9.99
												<b>Invoice Total:</b>	<b>\$9.99</b>
													<b>\$9.99</b>
24-701-31-53230-350-000-000-000-000		1	80205144	1	NA		SCOTCH BRITE	24000979		26		45.19	45.19
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					45.19	45.19
												<b>Invoice Total:</b>	<b>\$45.19</b>
													<b>\$45.19</b>
24-701-31-53230-350-000-000-000-000		1	80205444	1	NA		CUBITRON	24000979		27		59.09	59.09
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					59.09	59.09
												<b>Invoice Total:</b>	<b>\$59.09</b>
													<b>\$59.09</b>

Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
		1	80205728	1	NA		REGULATOR	24000979		28	1	87.99	87.99	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					87.99	87.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
		1	80205755	1	NA		COUPLER	24000979		29	1	20.49	20.49	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					20.49	20.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
		1	80205792	1	NA		PLUG	24000979		30	1	19.98	19.98	
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					19.98	19.98	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$87.99</b>	<b>\$87.99</b>
												<b>Check Total:</b>	<b>\$1,334.30</b>	<b>\$1,334.30</b>
												<b>Vendor Total:</b>	<b>\$1,334.30</b>	<b>\$1,334.30</b>
<b>125717 BIG RIG TOWING &amp; TRANSPORT LLC</b>														
02	C	06/21/2024	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703									
			1	41933	1	NC	VEHICLE TOWAGE	24000979		31	1	175.00	175.00	
24-701-00-16161-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					175.00	175.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$175.00</b>	<b>\$175.00</b>
												<b>Check Total:</b>	<b>\$175.00</b>	<b>\$175.00</b>
												<b>Vendor Total:</b>	<b>\$175.00</b>	<b>\$175.00</b>
<b>39608 CHIPPEWA VALLEY ENERGY</b>														
02	C	06/21/2024	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837									
			1	U2072265	1	NA	DIESEL FUEL	24000979		33	1	5,301.28	5,301.28	
24-701-00-16132-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					5,301.28	5,301.28	
DIESEL												TREASURER'S CASH/ HIGHWAY		
			1	U2144237	1	NA	DIESEL FUEL	24000979		34	1	18,830.00	18,830.00	
24-701-00-16132-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					18,830.00	18,830.00	
DIESEL												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$5,301.28</b>	<b>\$5,301.28</b>
												<b>Check Total:</b>	<b>\$24,131.28</b>	<b>\$24,131.28</b>
												<b>Vendor Total:</b>	<b>\$24,131.28</b>	<b>\$24,131.28</b>
<b>2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>														
02	C	06/21/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR		3219 PLEASANT ST ALTOONA WI 54720									
			1	INV-40325	1	NA	STARTER REBUILD	24000979		35	1	348.00	348.00	
24-701-00-16171-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					348.00	348.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$348.00</b>	<b>\$348.00</b>
												<b>Check Total:</b>	<b>\$348.00</b>	<b>\$348.00</b>
												<b>Vendor Total:</b>	<b>\$348.00</b>	<b>\$348.00</b>
<b>54208 CINTAS CORPORATION</b>														

Payment Request Verification

Payment Request Date: 06/21/2024

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
54208	CINTAS CORPORATION												
02	C	06/21/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005						
		1	4194973827	1	NA		SHOP SUPPLIES	24000979		36	1	25.30	25.30
							Cash: 24-701-00-11110-000-000-000-000-000					25.30	25.30
							TREASURER'S CASH/ HIGHWAY						
		1	4194973827	1	NA		FIELD UNIFORMS	24000979		37	1	24.82	24.82
							Cash: 24-701-00-11110-000-000-000-000-000					24.82	24.82
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$25.30</b>	<b>\$25.30</b>
		1	4194978889	1	NA		SHOP SUPPLIES	24000979		38	1	19.38	19.38
							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$19.38</b>	<b>\$19.38</b>
		1	4194978889	1	NA		FIELD UNIFORMS	24000979		39	1	95.30	95.30
							Cash: 24-701-00-11110-000-000-000-000-000					95.30	95.30
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$95.30</b>	<b>\$95.30</b>
		1	4194979816	1	NA		SHOP SUPPLIES	24000979		40	1	522.95	522.95
							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$522.95</b>	<b>\$522.95</b>
		1	4194979816	1	NA		SHOP UNIFORMS	24000979		41	1	156.57	156.57
							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$156.57</b>	<b>\$156.57</b>
		1	4194979816	1	NA		FIELD UNIFORMS	24000979		42	1	370.20	370.20
							Cash: 24-701-00-11110-000-000-000-000-000					370.20	370.20
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$370.20</b>	<b>\$370.20</b>
		1	4195697812	1	NA		SHOP SUPPLIES	24000979		43	1	19.80	19.80
							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$19.80</b>	<b>\$19.80</b>
		1	4195697812	1	NA		FIELD UNIFORMS	24000979		44	1	24.49	24.49
							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$24.49</b>	<b>\$24.49</b>
		1	4195701985	1	NA		SHOP SUPPLIES	24000979		45	1	19.38	19.38
							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$19.38</b>	<b>\$19.38</b>
		1	4195701985	1	NA		FIELD UNIFORMS	24000979		46	1	73.30	73.30
							Cash: 24-701-00-11110-000-000-000-000-000					73.30	73.30
							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$73.30</b>	<b>\$73.30</b>



Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>54208 CINTAS CORPORATION</b>														
24-701-31-53270-370-000-000-000-000	06/21/2024	1	4195702449	1	NA		SHOP SUPPLIES	24000979	47	1		522.95	522.95	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	522.95	522.95
												<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>
24-701-31-53230-350-000-000-000-000	06/21/2024	1	4195702449	1	NA		SHOP SUPPLIES	24000979	48	1		156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	156.57	156.57
												<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
24-701-31-53220-370-000-000-000-000	06/21/2024	1	4195702449	1	NA		FIELD UNIFORMS	24000979	49	1		373.50	373.50	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	373.50	373.50
												<b>Invoice Total:</b>	<b>\$373.50</b>	<b>\$373.50</b>
												<b>Check Total:</b>	<b>\$2,404.51</b>	<b>\$2,404.51</b>
												<b>Vendor Total:</b>	<b>\$2,404.51</b>	<b>\$2,404.51</b>
<b>164330 CLEAN POWER LLC</b>														
02	C	06/21/2024	CLEAN POWER LLC				BIN 88369 MILWAUKEE WI 532880369							
24-701-31-53270-370-000-000-000-000		1	567004	1	NC		JUNE 2024 CLEANING	24000979	50	1		2,353.63	2,353.63	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	2,353.63	2,353.63
												<b>Invoice Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
												<b>Check Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
												<b>Vendor Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
<b>860 CULLIGAN STERLING WATER</b>														
02	C	06/21/2024	STERLING WATER INC				PO BOX 7085 INDIANAPOLIS IN 462077085							
24-701-31-53270-220-000-000-000-000		1	307X09962107	1	NA		JUNE EQUIPMENT LEASE	24000979	51	1		180.00	180.00	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000	180.00	180.00
												<b>Invoice Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Check Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Vendor Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>82163 DIAMOND MOWERS INC</b>														
02	C	06/21/2024	DIAMOND MOWERS INC				PO BOX 85030 SIOUX FALLS SD 57118							
24-701-00-16151-000-000-000-000-000		1	264791	1	NA		SHAFT DRIVE	24000979	52	1		329.61	329.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	329.61	329.61
												<b>Invoice Total:</b>	<b>\$329.61</b>	<b>\$329.61</b>
24-701-00-16151-000-000-000-000-000		1	264933	1	NA		COUPLING	24000979	53	1		89.04	89.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	89.04	89.04
												<b>Invoice Total:</b>	<b>\$89.04</b>	<b>\$89.04</b>
24-701-00-16151-000-000-000-000-000		1	265053	1	NA		BOLT PLOW HEAD	24000979	54	1		212.88	212.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	212.88	212.88
												<b>Invoice Total:</b>	<b>\$212.88</b>	<b>\$212.88</b>

Payment Request Verification

Payment Request Date: 06/21/2024

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						
<b>82163</b>	<b>DIAMOND MOWERS INC</b>											<b>Check Total:</b>	<b>\$631.53</b>	<b>\$631.53</b>		
												<b>Vendor Total:</b>	<b>\$631.53</b>	<b>\$631.53</b>		
<b>136638</b>	<b>FACTORY MOTOR PARTS</b>															
02	C 06/21/2024	FACTORY MOTOR PARTS		BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107												
		1	15-1472916	1	NA		AIR FILTER	24000979		55	1		43.89	43.89		
24-701-00-16151-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	43.89	43.89	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$43.89</b>	<b>\$43.89</b>		
												<b>Check Total:</b>	<b>\$43.89</b>	<b>\$43.89</b>		
												<b>Vendor Total:</b>	<b>\$43.89</b>	<b>\$43.89</b>		
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>															
02	C 06/21/2024	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703												
		1	138560	1	NA		HELMET	24000979		56	1		332.95	332.95		
24-701-31-53220-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	332.95	332.95	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$332.95</b>	<b>\$332.95</b>		
												<b>Check Total:</b>	<b>\$332.95</b>	<b>\$332.95</b>		
												<b>Vendor Total:</b>	<b>\$332.95</b>	<b>\$332.95</b>		
<b>491</b>	<b>FASTENAL COMPANY</b>															
02	C 06/21/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286												
		1	WIEAU333415	1	NA		EYEWEAR/WD40	24000979		57	1		160.85	160.85		
24-701-31-53220-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	160.85	160.85	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$160.85</b>	<b>\$160.85</b>		
		1	WIEAU333415	1	NA		EYEWEAR/WD40	24000979		58	1		56.06	56.06		
24-701-31-53230-350-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	56.06	56.06	
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$56.06</b>	<b>\$56.06</b>		
		1	WIEAU333435	1	NA		FASTENERS	24000979		59	1		35.54	35.54		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	35.54	35.54	
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$35.54</b>	<b>\$35.54</b>		
		1	WIEAU333435	1	NA		FASTENERS	24000979		60	1		54.37	54.37		
24-701-31-53230-350-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	54.37	54.37	
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$54.37</b>	<b>\$54.37</b>		
		1	WIEAU333480	1	NA		GLOVES/BATTERIES	24000979		61	1		49.90	49.90		
24-701-31-53230-350-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	49.90	49.90	
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$49.90</b>	<b>\$49.90</b>		
		1	WIEAU333480	1	NA		GLOVES/BATTERIES	24000979		62	1		43.04	43.04		
24-701-31-53220-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	43.04	43.04	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$43.04</b>	<b>\$43.04</b>		

Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>491 FASTENAL COMPANY</b>														
24-701-31-53230-350-000-000-000-000	06/21/2024	1	WIEAU333559	1	NA		FASTENERS	24000979	63	1		218.91	218.91	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	218.91	218.91
												<b>Invoice Total:</b>	<b>\$218.91</b>	<b>\$218.91</b>
24-701-00-16121-000-000-000-000-000	06/21/2024	1	WIEAU333560	1	NA		FASTENERS	24000979	64	1		35.26	35.26	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	35.26	35.26
												<b>Invoice Total:</b>	<b>\$35.26</b>	<b>\$35.26</b>
24-701-31-53220-370-000-000-000-000	06/21/2024	1	WIEAU333561	1	NA		HELMETE/CHAPS/SHIRT	24000979	65	1		740.25	740.25	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	740.25	740.25
												<b>Invoice Total:</b>	<b>\$740.25</b>	<b>\$740.25</b>
24-701-31-53230-350-000-000-000-000	06/21/2024	1	WIEAU333636	1	NA		HCSY	24000979	66	1		11.01	11.01	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	11.01	11.01
												<b>Invoice Total:</b>	<b>\$11.01</b>	<b>\$11.01</b>
24-701-31-53230-350-000-000-000-000	06/21/2024	1	WIEAU333637	1	NA		DISC/PRIMER	24000979	67	1		40.62	40.62	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	40.62	40.62
												<b>Invoice Total:</b>	<b>\$40.62</b>	<b>\$40.62</b>
												<b>Check Total:</b>	<b>\$1,445.81</b>	<b>\$1,445.81</b>
												<b>Vendor Total:</b>	<b>\$1,445.81</b>	<b>\$1,445.81</b>
<b>8335 FIVE STAR TELECOM INC</b>														
02	C	06/21/2024	FIVE STAR TELECOM INC		5136 MORMON COULEE RD LA CROSSE WI 54601									
			1	56105	1	NA	ENVIRONMENTAL SENSORS	24000979	68	1		2,616.20	2,616.20	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	2,616.20	2,616.20
												<b>Invoice Total:</b>	<b>\$2,616.20</b>	<b>\$2,616.20</b>
												<b>Check Total:</b>	<b>\$2,616.20</b>	<b>\$2,616.20</b>
												<b>Vendor Total:</b>	<b>\$2,616.20</b>	<b>\$2,616.20</b>
<b>147311 GIBS AFFORDABLE SEPTIC LLC</b>														
02	C	06/21/2024	GIB'S AFFORDABLE SEPTIC LLC		300 HORGEN RD STANLEY WI 54768									
			1	17355	1	NC	PUMP HOLDING TANK	24000979	69	1		180.00	180.00	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	180.00	180.00
												<b>Invoice Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Check Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Vendor Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>679 GIBSON'S WATERCARE</b>														
02	C	06/21/2024	GIBSONS WATERCARE		620 N HILLCREST PKWY ALTOONA WI 54720									
			1	332360	1	NC	JUNE EQUIP RENTAL	24000979	70	1		57.00	57.00	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000	57.00	57.00
												<b>Invoice Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>

Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>679 GIBSON'S WATERCARE</b>												<b>Invoice Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>
												<b>Check Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>
												<b>Vendor Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>
<b>5889 GRAINGER INC WW</b>														
02	C	06/21/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
			1 9130237234	1	NA		MARKER GUIDE	24000979		71		68.64	68.64	
			24-701-00-16121-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					68.64	68.64	
			REPAIR PARTS				TREASURER'S CASH/ HIGHWAY							
			1 9135712660	1	NA		ABRASIVE CUT OFF WHEEL	24000979		72		189.50	189.50	
			24-701-31-53230-350-000-000-000				Cash: 24-701-00-11110-000-000-000-000					189.50	189.50	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			1 9139151873	1	NA		ANNUAL CUTTER	24000979		73		63.67	63.67	
			24-701-31-53230-350-000-000-000				Cash: 24-701-00-11110-000-000-000-000					63.67	63.67	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			1 9139493168	1	NA		SAFETY PIN	24000979		74		11.44	11.44	
			24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					11.44	11.44	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
			1 9142568758	1	NA		BRISTLE DISC	24000979		75		155.37	155.37	
			24-701-31-53230-350-000-000-000				Cash: 24-701-00-11110-000-000-000-000					155.37	155.37	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			1 9145402963	1	NA		LINE MARKING PAINT	24000979		76		51.12	51.12	
			24-701-31-53220-370-000-000-000				Cash: 24-701-00-11110-000-000-000-000					51.12	51.12	
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$51.12</b>	<b>\$51.12</b>
												<b>Check Total:</b>	<b>\$539.74</b>	<b>\$539.74</b>
												<b>Vendor Total:</b>	<b>\$539.74</b>	<b>\$539.74</b>
<b>164711 GREYSTONE CONSTRUCTION COMPANY</b>														
02	C	06/21/2024	GREYSTONE CONSTRUCTION COMPANY				2995 WINNERS CIRCLE DR STE 200 SHAKOPEE MN 55379							
			1 31971	1	NA		AUGUSTA SALT SHED	24000979		77		57,450.00	57,450.00	
			24-701-31-53321-370-000-000-000				Cash: 24-701-00-11110-000-000-000-000					57,450.00	57,450.00	
			STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$57,450.00</b>	<b>\$57,450.00</b>
												<b>Check Total:</b>	<b>\$57,450.00</b>	<b>\$57,450.00</b>
												<b>Vendor Total:</b>	<b>\$57,450.00</b>	<b>\$57,450.00</b>
<b>1264 HAAS SONS INC</b>														
02	C	06/21/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							

Payment Request Verification

Payment Request Date: 06/21/2024

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
<b>1264 HAAS SONS INC</b>												
24-701-31-53321-370-000-000-000-000	1	156239	1	NA		INLET/CONCRETE RINGS	24000979	78	1		1,095.00	1,095.00
STHS MAINT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					1,095.00	1,095.00
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$1,095.00</b>	<b>\$1,095.00</b>
24-701-31-53321-370-000-000-000-000	1	164507	1	NA		ANTENNA/MOUNT	24000979	130	1		495.00	495.00
STHS MAINT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					495.00	495.00
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$495.00</b>	<b>\$495.00</b>
24-701-31-53321-370-000-000-000-000	1	164629	1	NA		REPAIR PARTS & LABOR	24000979	131	1		409.25	409.25
STHS MAINT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					409.25	409.25
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$409.25</b>	<b>\$409.25</b>
24-701-31-53321-370-000-000-000-000	1	164794	1	NA		REPAIR PARTS & LABOR	24000979	132	1		598.50	598.50
STHS MAINT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					598.50	598.50
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$598.50</b>	<b>\$598.50</b>
24-701-31-53321-370-000-000-000-000	1	165162	1	NA		BOOT VOUCHERS	24000979	133	1		848.25	848.25
STHS MAINT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					848.25	848.25
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$848.25</b>	<b>\$848.25</b>
24-701-31-53270-370-000-000-000-000	1	23-0042-1	1	NA		TURN LANE BASE	24000979	79	1		115,666.83	115,666.83
BLDING & GRD OPS/RDWAY SUPP						Cash: 24-701-00-11110-000-000-000-000-000					115,666.83	115,666.83
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$115,666.83</b>	<b>\$115,666.83</b>
										<b>Check Total:</b>	<b>\$119,112.83</b>	<b>\$119,112.83</b>
										<b>Vendor Total:</b>	<b>\$119,112.83</b>	<b>\$119,112.83</b>
<b>110868 JEWELL ASSOCIATES ENGINEERS INC</b>												
02	C	06/21/2024	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588								
24-701-31-53312-370-000-000-000-000	1	16174	1	NA		CTH T EXPANSION PROJ	24000979	80	1		6,593.36	6,593.36
CTHS ROAD CONST/Roadway Supplies						Cash: 24-701-00-11110-000-000-000-000-000					6,593.36	6,593.36
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$6,593.36</b>	<b>\$6,593.36</b>
24-701-31-53330-370-000-000-000-000	1	16174	1	NA		CTH T EXPANSION PROJ	24000979	81	1		13,582.20	13,582.20
LOCAL GOVT/ROADWAY SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					13,582.20	13,582.20
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$13,582.20</b>	<b>\$13,582.20</b>
24-701-31-53312-370-000-000-000-000	1	16242	1	NA		CTH CC PROJECT	24000979	82	1		390.00	390.00
CTHS ROAD CONST/Roadway Supplies						Cash: 24-701-00-11110-000-000-000-000-000					390.00	390.00
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$390.00</b>	<b>\$390.00</b>
										<b>Check Total:</b>	<b>\$20,565.56</b>	<b>\$20,565.56</b>
										<b>Vendor Total:</b>	<b>\$20,565.56</b>	<b>\$20,565.56</b>
<b>162589 JOHNSON TRACTOR INC</b>												
02	C	06/21/2024	JOHNSON TRACTOR INC	50971 10TH ST OSSEO WI 54758								

Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>162589</b>	<b>JOHNSON TRACTOR INC</b>													
		1	IS16872	1	NA		BLADE	24000979	83	1		12.55	12.55	
24-701-00-16151-000-000-000-000-000												12.55	12.55	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$12.55</b>	<b>\$12.55</b>
												<b>Check Total:</b>	<b>\$12.55</b>	<b>\$12.55</b>
												<b>Vendor Total:</b>	<b>\$12.55</b>	<b>\$12.55</b>
<b>35998</b>	<b>LARSON COMPANIES</b>													
02	C 06/21/2024		LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304339355	1	NA		FILTER	24000979	84	1		252.79	252.79	
24-701-00-16121-000-000-000-000-000												252.79	252.79	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$252.79</b>	<b>\$252.79</b>
		1	5304339769	1	NA		FILTER	24000979	85	1		27.93	27.93	
24-701-00-16121-000-000-000-000-000												27.93	27.93	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$27.93</b>	<b>\$27.93</b>
		1	5304339874	1	NA		PARTS	24000979	86	1		33.72	33.72	
24-701-31-53230-350-000-000-000-000												33.72	33.72	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$33.72</b>	<b>\$33.72</b>
												<b>Check Total:</b>	<b>\$314.44</b>	<b>\$314.44</b>
												<b>Vendor Total:</b>	<b>\$314.44</b>	<b>\$314.44</b>
<b>6615</b>	<b>LAWSON PRODUCTS INC</b>													
02	C 06/21/2024		LAWSON PRODUCTS INC				PO BOX 734922 CHICAGO IL 606734922							
		1	9311482372	1	NA		THREADED INSERT	24000979	87	1		105.28	105.28	
24-701-31-53230-350-000-000-000-000												105.28	105.28	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$105.28</b>	<b>\$105.28</b>
												<b>Check Total:</b>	<b>\$105.28</b>	<b>\$105.28</b>
												<b>Vendor Total:</b>	<b>\$105.28</b>	<b>\$105.28</b>
<b>13196</b>	<b>LF GEORGE INC</b>													
02	C 06/21/2024		L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
		1	IO44526	1	NA		COUPLER	24000979	88	1		101.96	101.96	
24-701-00-16151-000-000-000-000-000												101.96	101.96	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$101.96</b>	<b>\$101.96</b>
												<b>Check Total:</b>	<b>\$101.96</b>	<b>\$101.96</b>
												<b>Vendor Total:</b>	<b>\$101.96</b>	<b>\$101.96</b>
<b>8225</b>	<b>MACQUEEN EQUIPMENT LLC</b>													
02	C 06/21/2024		MACQUEEN EMERGENCY				1125 7TH ST E ST PAUL MN 55106							
		1	P58098	1	NC		ACTUATOR LINEAR	24000979	89	1		805.02	805.02	
24-701-00-16151-000-000-000-000-000												805.02	805.02	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 06/21/2024

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													
<b>8225 MACQUEEN EQUIPMENT LLC</b>														
		1	P58125	1	NC		FILTER	24000979		90	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$805.02</b>	<b>\$805.02</b>
													157.74	157.74
													157.74	157.74
												<b>Invoice Total:</b>	<b>\$157.74</b>	<b>\$157.74</b>
												<b>Check Total:</b>	<b>\$962.76</b>	<b>\$962.76</b>
												<b>Vendor Total:</b>	<b>\$962.76</b>	<b>\$962.76</b>
<b>1008 MILLER-BRADFORD &amp; RISBERG INC</b>														
02	C	06/21/2024	MILLER BRADFORD & RISBERG INC				PO BOX 8409 CAROL STREAM IL 601978409							
		1	P3129204	1	NA		MANIFOLD KIT	24000979		91	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$228.04</b>	<b>\$228.04</b>
													228.04	228.04
													228.04	228.04
												<b>Invoice Total:</b>	<b>\$228.04</b>	<b>\$228.04</b>
												<b>Check Total:</b>	<b>\$228.04</b>	<b>\$228.04</b>
												<b>Vendor Total:</b>	<b>\$228.04</b>	<b>\$228.04</b>
<b>56308 MISSISSIPPI WELDERS SUPPLY CO INC</b>														
02	C	06/21/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
		1	4324498	1	NA		O RING/COLLAR	24000979		92	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$28.23</b>	<b>\$28.23</b>
													28.23	28.23
													28.23	28.23
												<b>Invoice Total:</b>	<b>\$28.23</b>	<b>\$28.23</b>
		1	4324577	1	NA		FLANGE KIT	24000979		93	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
													50.00	50.00
													50.00	50.00
												<b>Invoice Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>
		1	4329014	1	NA		MIGHT MARKER PAINT	24000979		94	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$36.00</b>	<b>\$36.00</b>
													36.00	36.00
													36.00	36.00
												<b>Invoice Total:</b>	<b>\$36.00</b>	<b>\$36.00</b>
		1	4331320	1	NA		STEEL WIRES	24000979		95	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$43.95</b>	<b>\$43.95</b>
													43.95	43.95
													43.95	43.95
												<b>Invoice Total:</b>	<b>\$43.95</b>	<b>\$43.95</b>
		1	4335396	1	NA		DRILL	24000979		96	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$29.49</b>	<b>\$29.49</b>
													29.49	29.49
													29.49	29.49
												<b>Invoice Total:</b>	<b>\$29.49</b>	<b>\$29.49</b>
		1	4335405	1	NA		MARKER PAINT	24000979		97	1			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$57.60</b>	<b>\$57.60</b>
													57.60	57.60
													57.60	57.60
												<b>Invoice Total:</b>	<b>\$57.60</b>	<b>\$57.60</b>
												<b>Check Total:</b>	<b>\$245.27</b>	<b>\$245.27</b>
												<b>Vendor Total:</b>	<b>\$245.27</b>	<b>\$245.27</b>
<b>30171 MONARCH PAVING CO</b>														

Payment Request Verification

Payment Request Date: 06/21/2024

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		
<b>30171 MONARCH PAVING CO</b>														
02	C	06/21/2024	MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001										
			1	5500070593	1	NA	ASPHALT MIX	24000979	98	1	13,270.62	13,270.62		
24-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	24-701-00-11110-000-000-000-000-000	13,270.62	13,270.62
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$13,270.62</b>	<b>\$13,270.62</b>	
			1	5500070638	1	NA	ASPHALT MIX	24000979	99	1	13,722.49	13,722.49		
24-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	24-701-00-11110-000-000-000-000-000	13,722.49	13,722.49
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$13,722.49</b>	<b>\$13,722.49</b>	
											<b>Check Total:</b>	<b>\$26,993.11</b>	<b>\$26,993.11</b>	
											<b>Vendor Total:</b>	<b>\$26,993.11</b>	<b>\$26,993.11</b>	
<b>27472 NORTHERN SAFETY TECHNOLOGY INC</b>														
02	C	06/21/2024	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124										
			1	57808	1	NA	SMART LOGIC FLASHER	24000979	100	1	416.16	416.16		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash:	24-701-00-11110-000-000-000-000-000	416.16	416.16
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$416.16</b>	<b>\$416.16</b>	
			1	57831	1	NA	RESPONDER	24000979	101	1	492.50	492.50		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash:	24-701-00-11110-000-000-000-000-000	492.50	492.50
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$492.50</b>	<b>\$492.50</b>	
											<b>Check Total:</b>	<b>\$908.66</b>	<b>\$908.66</b>	
											<b>Vendor Total:</b>	<b>\$908.66</b>	<b>\$908.66</b>	
<b>4931 NORTHWEST ENTERPRISES INC</b>														
02	C	06/21/2024	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701										
			1	INV104069	1	NA	WELD CARBIDE	24000979	102	1	101.20	101.20		
24-701-00-16161-000-000-000-000-000 REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)											Cash:	24-701-00-11110-000-000-000-000-000	101.20	101.20
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$101.20</b>	<b>\$101.20</b>	
											<b>Check Total:</b>	<b>\$101.20</b>	<b>\$101.20</b>	
											<b>Vendor Total:</b>	<b>\$101.20</b>	<b>\$101.20</b>	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
02	C	06/21/2024	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903										
			1	PSO108552-1	1	NA	CUSHION	24000979	103	1	249.22	249.22		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash:	24-701-00-11110-000-000-000-000-000	249.22	249.22
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$249.22</b>	<b>\$249.22</b>	
			1	PSO111300-1	1	NA	LUBE SPIN	24000979	104	1	118.77	118.77		
24-701-00-16121-000-000-000-000-000 REPAIR PARTS											Cash:	24-701-00-11110-000-000-000-000-000	118.77	118.77
												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$118.77</b>	<b>\$118.77</b>	



Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
		1	PSO111328-1	1	NA		FILTER/HOSE	24000979	105	1		228.64	228.64	
24-701-00-16151-000-000-000-000-000												228.64	228.64	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$228.64</b>	<b>\$228.64</b>
												<b>Check Total:</b>	<b>\$596.63</b>	<b>\$596.63</b>
												<b>Vendor Total:</b>	<b>\$596.63</b>	<b>\$596.63</b>
<b>786 OAK RIDGE CHEMICAL INC</b>														
02	C	06/21/2024	OAK RIDGE CHEMICAL INC				1308 BOB BROWN BLVD #B ALTOONA WI 547202638							
			1	083097	1	NA	DAWN DISH SOAP	24000979	106	1		106.16	106.16	
24-701-31-53220-370-000-000-000-000												106.16	106.16	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$106.16</b>	<b>\$106.16</b>
												<b>Check Total:</b>	<b>\$106.16</b>	<b>\$106.16</b>
												<b>Vendor Total:</b>	<b>\$106.16</b>	<b>\$106.16</b>
<b>133 PITNEY BOWES/PURCHASE POWER</b>														
02	C	06/21/2024	PITNEY BOWES BANK INC PURCHASE POWER				PO BOX 981026 BOSTON MA 022981026							
			1	8000-9090-1022-899	1	NA	POSTAGE SUPPLIES	24000979	129	1		100.00	100.00	
24-701-31-53110-310-000-000-000-000												100.00	100.00	
ADMIN/OFFICE SUPPLIES														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$100.00</b>	<b>\$100.00</b>
												<b>Check Total:</b>	<b>\$100.00</b>	<b>\$100.00</b>
												<b>Vendor Total:</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>116980 RACOM CORPORATION / FKA TWO WAY COMM</b>														
02	C	06/21/2024	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158							
			1	INV18459	1	NA	ANTENNA/MOUNT	24000979	107	1		233.04	233.04	
24-701-00-16151-000-000-000-000-000												233.04	233.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$233.04</b>	<b>\$233.04</b>
												<b>Check Total:</b>	<b>\$233.04</b>	<b>\$233.04</b>
												<b>Vendor Total:</b>	<b>\$233.04</b>	<b>\$233.04</b>
<b>4036 RIVER STATES TRUCK &amp; TRAILER INC</b>														
02	C	06/21/2024	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601							
			1	229805	1	NA	REPAIR PARTS & LABOR	24000979	108	1		4,252.75	4,252.75	
24-701-00-16161-000-000-000-000-000												4,252.75	4,252.75	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$4,252.75</b>	<b>\$4,252.75</b>
			1	229805	1	NA	REPAIR PARTS & LABOR	24000979	109	1		6,556.41	6,556.41	
24-701-00-16171-000-000-000-000-000												6,556.41	6,556.41	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	
													TREASURER'S CASH/ HIGHWAY	
												<b>Invoice Total:</b>	<b>\$6,556.41</b>	<b>\$6,556.41</b>
												<b>Check Total:</b>	<b>\$10,809.16</b>	<b>\$10,809.16</b>

Payment Request Verification

Payment Request Date: 06/21/2024

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												
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>												
											<b>Vendor Total:</b>	<b>\$10,809.16</b>	<b>\$10,809.16</b>
<b>2978</b>	<b>ROGAN SHOES</b>												
02	C 06/21/2024	ROGAN SHOES	1750 OHIO ST RACINE WI 53405										
		1	293276	1	NA		BOOT VOUCHERS	24000979		110		400.00	400.00
24-701-31-53220-370-000-000-000-000												400.00	400.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
											<b>Check Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
											<b>Vendor Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>
<b>27049</b>	<b>ROLAND MACHINERY CO</b>												
02	C 06/21/2024	ROLAND MACHINERY EXCHANGE	NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899										
		1	44086403	1	NA		TOOTH FLARE	24000979		111		182.75	182.75
24-701-00-16151-000-000-000-000-000												182.75	182.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$182.75</b>	<b>\$182.75</b>
		1	44086420	1	NA		REPAIR PARTS & LABOR	24000979		112		1,743.25	1,743.25
24-701-00-16161-000-000-000-000-000												1,743.25	1,743.25
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$1,743.25</b>	<b>\$1,743.25</b>
		1	44086420	1	NA		REPAIR PARTS & LABOR	24000979		113		1,955.99	1,955.99
24-701-00-16171-000-000-000-000-000												1,955.99	1,955.99
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$1,955.99</b>	<b>\$1,955.99</b>
											<b>Check Total:</b>	<b>\$3,881.99</b>	<b>\$3,881.99</b>
											<b>Vendor Total:</b>	<b>\$3,881.99</b>	<b>\$3,881.99</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>												
02	C 06/21/2024	RONCO ENGINEERING SALES INC	PO BOX 889 WINONA MN 559870889										
		1	3362301	1	NA		CLIP/BUSHING	24000979		114		132.81	132.81
24-701-00-16151-000-000-000-000-000												132.81	132.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$132.81</b>	<b>\$132.81</b>
		1	3362302	1	NA		CLIP	24000979		115		16.47	16.47
24-701-00-16151-000-000-000-000-000												16.47	16.47
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$16.47</b>	<b>\$16.47</b>
		1	3362304	1	NA		FASTENERS	24000979		116		392.99	392.99
24-701-00-16121-000-000-000-000-000												392.99	392.99
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$392.99</b>	<b>\$392.99</b>
		1	3362351	1	NA		BUSHING/ADAPATER	24000979		117		9.78	9.78
24-701-00-16151-000-000-000-000-000												9.78	9.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	
											<b>Invoice Total:</b>	<b>\$9.78</b>	<b>\$9.78</b>

Payment Request Verification

Payment Request Date: 06/21/2024

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	
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
24-701-00-16151-000-000-000-000-000	06/21/2024	1	3362353	1	NA		BALL VALVE	24000979	118	1		105.68	105.68	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	105.68	105.68
												<b>Invoice Total:</b>	<b>\$105.68</b>	<b>\$105.68</b>
24-701-00-16151-000-000-000-000-000	06/21/2024	1	3362402	1	NA		CLIP	24000979	119	1		8.03	8.03	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.03	8.03
												<b>Invoice Total:</b>	<b>\$8.03</b>	<b>\$8.03</b>
												<b>Check Total:</b>	<b>\$665.76</b>	<b>\$665.76</b>
												<b>Vendor Total:</b>	<b>\$665.76</b>	<b>\$665.76</b>
<b>120553 RTVISION INC</b>														
02	C	06/21/2024	RTVISION INC				PO BOX 394 LITTLE FALLS MN 56345							
24-701-00-16200-000-000-000-000-000		1	INV749	1	NA		TIMECARD PLUS SITE	24000979	120	1		937.50	937.50	
PREPAID EXPENSES, ETC.												Cash: 24-701-00-11110-000-000-000-000-000	937.50	937.50
												<b>Invoice Total:</b>	<b>\$937.50</b>	<b>\$937.50</b>
24-701-31-53110-213-000-000-000-000		1	INV749	1	NA		TIMECARD PLUS SITE	24000979	121	1		562.50	562.50	
ADMIN/ACCOUNTING & AUDIT												Cash: 24-701-00-11110-000-000-000-000-000	562.50	562.50
												<b>Invoice Total:</b>	<b>\$562.50</b>	<b>\$562.50</b>
												<b>Check Total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
												<b>Vendor Total:</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>165073 TRI-STATE BOBCAT INC</b>														
02	C	06/21/2024	TRI-STATE BOBCAT INC				1200 HIGHWAY 13 E BURNSVILLE MN 55337							
24-701-00-18500-000-000-000-000-000		1	S38729	1	#N		VIBRATORY PLATE	24000979	122	1		7,600.00	7,600.00	
MACHINERY & EQUIPMENT												Cash: 24-701-00-11110-000-000-000-000-000	7,600.00	7,600.00
												<b>Invoice Total:</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
												<b>Check Total:</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
												<b>Vendor Total:</b>	<b>\$7,600.00</b>	<b>\$7,600.00</b>
<b>101915 ULINE INC</b>														
02	C	06/21/2024	ULINE INC				PO BOX 88741 CHICAGO IL 606801741							
24-701-00-16151-000-000-000-000-000		1	178767256	1	NA		PAIL	24000979	123	1		36.00	36.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	36.00	36.00
												<b>Invoice Total:</b>	<b>\$36.00</b>	<b>\$36.00</b>
												<b>Check Total:</b>	<b>\$36.00</b>	<b>\$36.00</b>
												<b>Vendor Total:</b>	<b>\$36.00</b>	<b>\$36.00</b>
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
02	C	06/21/2024	UNIVERSAL TRUCK EQUIPMENT				N 15921 SCHUBERT ROAD GALESVILLE WI 54630							
24-701-00-18500-000-000-000-000-000		1	63281	1	NA		REPAIR PARTS & LABOR	24000979	124	1		229,552.00	229,552.00	
MACHINERY & EQUIPMENT												Cash: 24-701-00-11110-000-000-000-000-000	229,552.00	229,552.00

Payment Request Verification

Payment Request Date: 06/21/2024

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													
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
		1	63341	1	NA		EQUIPMENT	24000979	125	1		<b>Invoice Total:</b>	<b>\$229,552.00</b>	<b>\$229,552.00</b>
24-701-00-18500-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					229,552.00	229,552.00	
MACHINERY & EQUIPMENT							TREASURER'S CASH/ HIGHWAY					229,552.00	229,552.00	
												<b>Invoice Total:</b>	<b>\$229,552.00</b>	<b>\$229,552.00</b>
												<b>Check Total:</b>	<b>\$459,104.00</b>	<b>\$459,104.00</b>
												<b>Vendor Total:</b>	<b>\$459,104.00</b>	<b>\$459,104.00</b>
<b>14788 WE ENERGIES</b>														
02	C 06/21/2024		WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042							
		1	5041827353	1	NA		GAS SVC 4/25-5/23/24	24000979	126	1		48.76	231.63	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					48.76	231.63	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$48.76</b>	<b>\$231.63</b>
												<b>Check Total:</b>	<b>\$48.76</b>	<b>\$231.63</b>
												<b>Vendor Total:</b>	<b>\$48.76</b>	<b>\$231.63</b>
<b>161166 WESTWOOD PROFESSIONAL SERVICES INC</b>														
02	C 06/21/2024		WESTWOOD PROFESSIONAL SERVICES INC				PO BOX 856650 MINNEAPOLIS MN 554856650							
		1	1240600203	1	NA		PROFESSIONAL SVCS THRU 5/25/24	24000979	127	1		329.22	329.22	
24-701-31-53120-210-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					329.22	329.22	
ENGINEERING/PROF SERV							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$329.22</b>	<b>\$329.22</b>
												<b>Check Total:</b>	<b>\$329.22</b>	<b>\$329.22</b>
												<b>Vendor Total:</b>	<b>\$329.22</b>	<b>\$329.22</b>
<b>5637 XCEL ENERGY</b>														
02	C 06/21/2024		XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176							
		1	879853400	1	NA		ELECTRIC BILL 4/16-5/15/2424000979		128	1		7,804.42	7,804.42	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					7,804.42	7,804.42	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$7,804.42</b>	<b>\$7,804.42</b>
												<b>Check Total:</b>	<b>\$7,804.42</b>	<b>\$7,804.42</b>
												<b>Vendor Total:</b>	<b>\$7,804.42</b>	<b>\$7,804.42</b>
												<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated: \$770,640.15</b>
												<b>Total Computer Checks:</b>	<b>\$770,457.28</b>	
												<b>Total ACH Checks:</b>	<b>\$0.00</b>	
												<b>Total Electronic Checks:</b>	<b>\$0.00</b>	
												<b>Total Other Checks:</b>	<b>\$0.00</b>	
												<b>Total Unposted Payment Requests:</b>	<b>\$770,457.28</b>	
												<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>	
												<b>Grand Total:</b>	<b>\$770,457.28</b>	
												<b>Tax Total:</b>	<b>\$0.00</b>	
												<b>Estimated Number of Checks:</b>	<b>49</b>	

**Payment Request Verification**

Payment Request Date: 06/21/2024

<b>Fund</b>	<b>Amount</b>	<b>Liquidated</b>	
701		\$770,457.28	\$770,640.15
<b>Total of all Funds:</b>		<b>\$770,457.28</b>	<b>\$770,640.15</b>

<b>Bank</b>	<b>Bank Total</b>	
02		\$770,457.28

Payment Request Date: 06/21/2024

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

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
-----------	----	----------------	-----------	-------	------------

**Note: the following errors have been recorded.**

Payment Request Date: 06/21/2024

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

Check Key	Payment Date	Payment Amount	Vendor
-----------	--------------	----------------	--------

Payment Request Date: 06/21/2024

FPEDT01B (build 24.4.4.1)

**Selection Criteria**

---

Batch Year	24
Payment Request Date	06/21/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000979 - 000979
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: 24-001028

Payment Total: \$ 19,557.61 ✓

Check Issuance Date: 06/28/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
By Kyle Welbes at 3:50 pm, Jun 25, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>5485 ALL SEASON TIRE CO</b>													
02	C 06/28/2024	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703									
		1	375784	1	NA		HI RUN TIRES	24001028		1		382.14	382.14
24-701-00-16122-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						382.14	382.14
TIRES						TREASURER'S CASH/ HIGHWAY							
		1	375847	1	NA		TIRE CARRY OUT	24001028		2		121.50	121.50
24-701-00-16152-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						121.50	121.50
TIRES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$382.14</b>	<b>\$382.14</b>
											<b>Invoice Total:</b>	<b>\$121.50</b>	<b>\$121.50</b>
											<b>Check Total:</b>	<b>\$503.64</b>	<b>\$503.64</b>
											<b>Vendor Total:</b>	<b>\$503.64</b>	<b>\$503.64</b>
<b>164531 ASCENDANCE TRUCKS CENTRAL LLC</b>													
02	C 06/28/2024	ASCENDANCE TRUCKS CENTRAL LLC		PO BOX 1150 MARSHFIELD WI 544491150									
		1	65193E	1	NA		PURGE VALVE	24001028		3		104.21	104.21
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						104.21	104.21
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$104.21</b>	<b>\$104.21</b>
											<b>Check Total:</b>	<b>\$104.21</b>	<b>\$104.21</b>
											<b>Vendor Total:</b>	<b>\$104.21</b>	<b>\$104.21</b>
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>													
02	C 06/28/2024	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701									
		1	80205889	1	NA		BATTERY	24001028		4		202.19	202.19
24-701-00-16153-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						202.19	202.19
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
		1	80205937	1	NA		PLIER	24001028		5		74.85	74.85
24-701-31-53230-350-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						74.85	74.85
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$202.19</b>	<b>\$202.19</b>
											<b>Invoice Total:</b>	<b>\$74.85</b>	<b>\$74.85</b>
		1	80205947	1	NA		RETURN INV 80205889	24001028		6		-18.00	-18.00
24-701-00-16153-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						-18.00	-18.00
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>-\$18.00</b>	<b>-\$18.00</b>
		1	80206251	1	NA		BLADE	24001028		7		13.13	13.13
24-701-00-16121-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						13.13	13.13
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$13.13</b>	<b>\$13.13</b>
		1	80206420	1	NA		BATTERY	24001028		8		507.87	507.87
24-701-00-16153-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						507.87	507.87
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$507.87</b>	<b>\$507.87</b>
		1	80206421	1	NA		BATTERY	24001028		9		515.79	515.79
24-701-00-16153-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						515.79	515.79
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$515.79</b>	<b>\$515.79</b>

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>2342</b>		<b>BENCO EQUIPMENT/APH STORES INC</b>												
24-701-00-16151-000-000-000-000-000		1	80206504	1	NA		SPARK PLUG	24001028	10	1		84.88	84.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	84.88	84.88
												<b>Invoice Total:</b>	<b>\$84.88</b>	<b>\$84.88</b>
24-701-00-16151-000-000-000-000-000		1	80206522	1	NA		BOLT	24001028	11	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
												<b>Invoice Total:</b>	<b>\$8.99</b>	<b>\$8.99</b>
24-701-00-16151-000-000-000-000-000		1	80206641	1	NA		PERFECTVIEW	24001028	12	1		22.58	22.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.58	22.58
												<b>Invoice Total:</b>	<b>\$22.58</b>	<b>\$22.58</b>
24-701-00-16151-000-000-000-000-000		1	80206892	1	NA		FLANGED VETED CCW	24001028	13	1		75.09	75.09	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	75.09	75.09
												<b>Invoice Total:</b>	<b>\$75.09</b>	<b>\$75.09</b>
24-701-00-16151-000-000-000-000-000		1	80206928	1	NA		HEX CAP SCREW	24001028	14	1		8.38	8.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.38	8.38
												<b>Invoice Total:</b>	<b>\$8.38</b>	<b>\$8.38</b>
24-701-00-16151-000-000-000-000-000		1	80206935	1	NA		HEX CAP SCREW	24001028	15	1		8.30	8.30	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.30	8.30
												<b>Invoice Total:</b>	<b>\$8.30</b>	<b>\$8.30</b>
24-701-00-16151-000-000-000-000-000		1	80206983	1	NA		OIL FILTER	24001028	16	1		8.81	8.81	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.81	8.81
												<b>Invoice Total:</b>	<b>\$8.81</b>	<b>\$8.81</b>
24-701-00-16151-000-000-000-000-000		1	80207023	1	NA		BATTERY	24001028	17	1		171.97	171.97	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	171.97	171.97
												<b>Invoice Total:</b>	<b>\$171.97</b>	<b>\$171.97</b>
												<b>Check Total:</b>	<b>\$1,684.83</b>	<b>\$1,684.83</b>
												<b>Vendor Total:</b>	<b>\$1,684.83</b>	<b>\$1,684.83</b>
<b>162462</b>		<b>BRADFORD SYSTEMS CORPORATION</b>												
02	C	06/28/2024	BRADFORD SYSTEMS CORPORATION		945 N OAK LAWN AVE ELMHURST IL 60126									
24-701-31-53270-370-000-000-000-000		1	42004-1	1	NA		ROLL UP SIGN RACK	24001028	18	1		8,701.50	8,701.50	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	8,701.50	8,701.50
												<b>Invoice Total:</b>	<b>\$8,701.50</b>	<b>\$8,701.50</b>
												<b>Check Total:</b>	<b>\$8,701.50</b>	<b>\$8,701.50</b>
												<b>Vendor Total:</b>	<b>\$8,701.50</b>	<b>\$8,701.50</b>
<b>54208</b>		<b>CINTAS CORPORATION</b>												
02	C	06/28/2024	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005									

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>54208</b>	<b>CINTAS CORPORATION</b>											
24-701-31-53270-370-000-000-000-000	1	4196403481	1	NA		SHOP SUPPLIES	24001028	19	1		25.30	25.30
BLDING & GRD OPS/RDWAY SUPP						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					25.30	25.30
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$25.30</b>	<b>\$25.30</b>
24-701-31-53220-370-000-000-000-000	1	4196403481	1	NA		FIELD UNIFORMS	24001028	20	1		24.82	24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					24.82	24.82
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$24.82</b>	<b>\$24.82</b>
24-701-31-53270-370-000-000-000-000	1	4196408341	1	NA		SHOP SUPPLIES	24001028	21	1		19.38	19.38
BLDING & GRD OPS/RDWAY SUPP						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					19.38	19.38
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>
24-701-31-53220-370-000-000-000-000	1	4196408341	1	NA		FIELD UNIFORMS	24001028	22	1		72.36	72.36
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					72.36	72.36
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$72.36</b>	<b>\$72.36</b>
24-701-31-53270-370-000-000-000-000	1	4196408783	1	NA		SHOP SUPPLIES	24001028	23	1		522.95	522.95
BLDING & GRD OPS/RDWAY SUPP						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					522.95	522.95
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>
24-701-31-53230-350-000-000-000-000	1	4196408783	1	NA		SHOP UNIFORMS	24001028	24	1		156.57	156.57
SHOP/ REPAIR & MAINT SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					156.57	156.57
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$156.57</b>	<b>\$156.57</b>
24-701-31-53220-370-000-000-000-000	1	4196408783	1	NA		FIELD UNIFORMS	24001028	25	1		534.07	534.07
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					534.07	534.07
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$534.07</b>	<b>\$534.07</b>
										<b>Check Total:</b>	<b>\$1,355.45</b>	<b>\$1,355.45</b>
										<b>Vendor Total:</b>	<b>\$1,355.45</b>	<b>\$1,355.45</b>
<b>471</b>	<b>FABICK CAT / FABCO</b>											
02	C	06/28/2024	JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199								
24-701-31-53310-370-000-000-000-000	1	RIEU00012865	1	NA		EQUIP RENTAL 6/13-6/21/2424001028		26	1		1,348.50	1,348.50
CTHS MAINT/ ROADWAY SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					1,348.50	1,348.50
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$1,348.50</b>	<b>\$1,348.50</b>
										<b>Check Total:</b>	<b>\$1,348.50</b>	<b>\$1,348.50</b>
										<b>Vendor Total:</b>	<b>\$1,348.50</b>	<b>\$1,348.50</b>
<b>491</b>	<b>FASTENAL COMPANY</b>											
02	C	06/28/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286								
24-701-31-53220-370-000-000-000-000	1	WIEAU333851	1	NA		TSHIRT/PANTS/VEST	24001028	27	1		246.25	246.25
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					246.25	246.25
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$246.25</b>	<b>\$246.25</b>

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>491 FASTENAL COMPANY</b>														
		1	WIEAU333852	1	NA		BRACLEEN	24001028	28	1		53.72	53.72	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					53.72	53.72	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$53.72</b>	<b>\$53.72</b>
												<b>Check Total:</b>	<b>\$299.97</b>	<b>\$299.97</b>
												<b>Vendor Total:</b>	<b>\$299.97</b>	<b>\$299.97</b>
<b>1549 JOHN DEERE FINANCIAL</b>														
02	C	06/28/2024	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							
		1	2776852	1	NA		SWITCH	24001028	29	1		61.58	61.58	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					61.58	61.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	2776865	1	NA		WHEEL BOLT	24001028	30	1		981.87	981.87	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					981.87	981.87	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	2776870	1	NA		PAINT	24001028	31	1		40.83	40.83	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.83	40.83	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	2776881	1	NA		CHAIN LOOP	24001028	32	1		506.87	506.87	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					506.87	506.87	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	2782002	1	NA		GAS OPERATATED CYLINDER	24001028	33	1		92.79	92.79	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					92.79	92.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	2787621	1	NA		FUEL FILTER	24001028	34	1		27.58	27.58	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.58	27.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$27.58</b>	<b>\$27.58</b>
												<b>Check Total:</b>	<b>\$1,711.52</b>	<b>\$1,711.52</b>
												<b>Vendor Total:</b>	<b>\$1,711.52</b>	<b>\$1,711.52</b>
<b>162589 JOHNSON TRACTOR INC</b>														
02	C	06/28/2024	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758							
		1	IS17230	1	NA		COVER/CLIP	24001028	35	1		118.64	118.64	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					118.64	118.64	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$118.64</b>	<b>\$118.64</b>
												<b>Check Total:</b>	<b>\$118.64</b>	<b>\$118.64</b>
												<b>Vendor Total:</b>	<b>\$118.64</b>	<b>\$118.64</b>
<b>35998 LARSON COMPANIES</b>														

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>35998 LARSON COMPANIES</b>														
02	C	06/28/2024	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427										
			1			5304340992	1	NA	FILTER	24001028	36	1	5.46	5.46
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	5.46	5.46
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1			5304341040	1	NA	ELEMENT	24001028	37	1	21.02	21.02
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	21.02	21.02
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1			5304341658	1	NA	FILTER	24001028	38	1	43.72	43.72
24-701-00-16121-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	43.72	43.72
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY			
			1			5304341674	1	NA	FILTER	24001028	39	1	14.59	14.59
24-701-00-16121-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	14.59	14.59
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY			
			1			5304341699	1	NA	SPIN ON LUBE	24001028	40	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			
											<b>Invoice Total:</b>	<b>\$5.46</b>	<b>\$5.46</b>	
											<b>Invoice Total:</b>	<b>\$21.02</b>	<b>\$21.02</b>	
											<b>Invoice Total:</b>	<b>\$21.02</b>	<b>\$21.02</b>	
											<b>Invoice Total:</b>	<b>\$43.72</b>	<b>\$43.72</b>	
											<b>Invoice Total:</b>	<b>\$43.72</b>	<b>\$43.72</b>	
											<b>Invoice Total:</b>	<b>\$14.59</b>	<b>\$14.59</b>	
											<b>Invoice Total:</b>	<b>\$14.59</b>	<b>\$14.59</b>	
											<b>Invoice Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>	
											<b>Invoice Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>	
											<b>Check Total:</b>	<b>\$99.73</b>	<b>\$99.73</b>	
											<b>Vendor Total:</b>	<b>\$99.73</b>	<b>\$99.73</b>	
<b>13196 LF GEORGE INC</b>														
02	C	06/28/2024	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209										
			1			IO44632	1	NA	GLASS SLIDE	24001028	41	1	100.45	100.45
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	100.45	100.45
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$100.45</b>	<b>\$100.45</b>	
											<b>Check Total:</b>	<b>\$100.45</b>	<b>\$100.45</b>	
											<b>Vendor Total:</b>	<b>\$100.45</b>	<b>\$100.45</b>	
<b>56308 MISSISSIPPI WELDERS SUPPLY CO INC</b>														
02	C	06/28/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036										
			1			4330944	1	NA	DRILL	24001028	42	1	104.25	104.25
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	104.25	104.25
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$104.25</b>	<b>\$104.25</b>	
			1			4335397	1	NA	DRILL	24001028	43	1	29.49	29.49
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	29.49	29.49
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$29.49</b>	<b>\$29.49</b>	
											<b>Check Total:</b>	<b>\$133.74</b>	<b>\$133.74</b>	
											<b>Vendor Total:</b>	<b>\$133.74</b>	<b>\$133.74</b>	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount			
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
02	C	06/28/2024	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903										
			1	PSO112703-1	1	NA	LEVEL SENSOR	24001028	44	1	639.23	639.23		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	639.23	639.23
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1	PSO113176-1	1	NA	WIRES	24001028	45	1	32.96	32.96		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	32.96	32.96
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1	PSO114382-1	1	NA	SENSOR	24001028	46	1	290.35	290.35		
24-701-00-16121-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	290.35	290.35
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY			
			1	PSO114550-1	1	NA	COMPRESSOR	24001028	47	1	1,174.01	1,174.01		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	1,174.01	1,174.01
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1	PSO115108-1	1	NA	FLANGE SCREW	24001028	48	1	68.00	68.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	68.00	68.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$639.23</b>	<b>\$639.23</b>	
											<b>Check Total:</b>	<b>\$2,204.55</b>	<b>\$2,204.55</b>	
											<b>Vendor Total:</b>	<b>\$2,204.55</b>	<b>\$2,204.55</b>	
<b>116980 RACOM CORPORATION / FKA TWO WAY COMM</b>														
02	C	06/28/2024	RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158										
			1	4CSO202504	1	NA	CONNECTOR	24001028	49	1	30.00	30.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	30.00	30.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	
											<b>Check Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	
											<b>Vendor Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	
<b>63894 RUBBER INC</b>														
02	C	06/28/2024	RUBBER INC	N 6673 STATE HWY 25 DURAND WI 54736										
			1	550746	1	NA	FREYLUBE	24001028	50	1	141.64	141.64		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	141.64	141.64
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$141.64</b>	<b>\$141.64</b>	
											<b>Check Total:</b>	<b>\$141.64</b>	<b>\$141.64</b>	
											<b>Vendor Total:</b>	<b>\$141.64</b>	<b>\$141.64</b>	
<b>3916 WISCONSIN BODY &amp; HOIST</b>														
02	C	06/28/2024	WISCONSIN BODY & HOIST	13296 COUNTY OO CHIPPEWA FALLS WI 54729										

Payment Request Verification

Payment Request Date: 06/28/2024

Vendor	Vendor Name	Mailing Name		Address				Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
3916	WISCONSIN BODY & HOIST													
		1	29222				GROMMET/LATCH KIT	24001028	52	1		68.84	68.84	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					68.84	68.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$68.84</b>	<b>\$68.84</b>
												<b>Check Total:</b>	<b>\$68.84</b>	<b>\$68.84</b>
												<b>Vendor Total:</b>	<b>\$68.84</b>	<b>\$68.84</b>
5637	XCEL ENERGY													
02	C 06/28/2024	XCEL ENERGY					PO BOX 4176 CAROL STREAM IL 601974176							
		1	882105116				NATURAL GAS 5/15-6/16/14	24001028	53	1		31.12	31.12	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					31.12	31.12	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
		1	882210435				ELECTRIC 5/7-6/6/24	24001028	54	1		919.28	919.28	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					919.28	919.28	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$31.12</b>	<b>\$31.12</b>
												<b>Check Total:</b>	<b>\$919.28</b>	<b>\$919.28</b>
												<b>Vendor Total:</b>	<b>\$950.40</b>	<b>\$950.40</b>
									<b>Total Manual Checks:</b>			<b>Total Liquidated:</b>	<b>\$19,557.61</b>	
									<b>Total Computer Checks:</b>	<b>\$0.00</b>				
									<b>Total ACH Checks:</b>	<b>\$19,557.61</b>				
									<b>Total Electronic Checks:</b>	<b>\$0.00</b>				
									<b>Total Other Checks:</b>	<b>\$0.00</b>				
									<b>Total Unposted Payment Requests:</b>	<b>\$0.00</b>				
									<b>Total Posted Payment Requests:</b>	<b>\$19,557.61</b>				
									<b>Grand Total:</b>	<b>\$0.00</b>				
									<b>Tax Total:</b>	<b>\$19,557.61</b>				
									<b>Estimated Number of Checks:</b>	<b>\$0.00</b>				
										<b>17</b>				

Fund	Amount	Liquidated
701	\$19,557.61	\$19,557.61
<b>Total of all Funds:</b>	<b>\$19,557.61</b>	<b>\$19,557.61</b>

Bank	Bank Total
02	\$19,557.61



Payment Request Date: 06/28/2024

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

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
-----------	----	----------------	-----------	-------	------------

**Note: the following errors have been recorded.**

Payment Request Date: 06/28/2024

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

Check Key	Payment Date	Payment Amount	Vendor
-----------	--------------	----------------	--------

Payment Request Date: 06/28/2024

FPEDT01B

(build 24.4.5.1)

**Selection Criteria**

Batch Year	24
Payment Request Date	06/28/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001028 - 001028
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