



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, August 8, 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=mca4476bd44e666db0d8fcdf48ba12479>

Join by meeting number

Meeting number (access code): 2539 338 1557

Meeting password: TMygszGH739

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

[+1-415-655-0001](tel:+1-415-655-0001),,[25393381557##](tel:+1-415-655-0001) US Toll

Join by phone:

+1-415-655-0001 US Toll

Join from a video system or application:

Dial [25393381557](tel:25393381557) @ eauclairecounty.webex.com

You can also dial 173.243.2.68 and enter your meeting number.

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

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

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (07/11/24) - Discussion/Action
4. Public Comment
 - Email regarding horse manure on roads.
5. ATV Route Application for CTH D – Discussion/Action
6. Q2 2024 Financial Update – Discussion/Action
7. FRA (Federal Railroad Administration) Railroad Crossing Elimination Grant Resolution – Discussion/Action

PREPARED BY: Natalie Szews

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

8. Highway Report

- Highway Commissioner Update – Jon Johnson
- Operations Update – Brian Spilde
- Engineering Update – Travis Pickering

9. Review of Payment Vouchers (07/12/24 to 07/19/24) – Discussion /Action

10. Future Meeting Dates/Times/Agenda Items

- Highway Road Tour on October 10th
- Future Agenda Items
 - i. Small fleet analysis for September committee meeting.

11. Announcements

12. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, July 11, 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, ~~Nancy Coffey (ex-officio)~~

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, Finance Director Jason Szymanski, Supervisor Connie Russell

Members of the Public Present: Ray Sedahl, Kim Lynum, Charlene Lynum, Karen Nelson

1. Meeting called to order by Chairman Chilson at 7:30 a.m.
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (06/13/24) – Discussion/Action
 - Supervisor Beckfield made a motion to approve. Motion carried 5-0.
4. Public Comment
 - Kim Lynum, Charlene Lynum, Ray Sedahl, and Karen Nelson spoke on the preliminary plat for the Whitetail Woods development in Altoona.
 - Wanted to know if the Highway Dept. had any authority to object to the road access.
 - Had questions regarding the signage on bridge on CTH SS and KB.
 - Concerned about trees getting cut down and erosion.
 - Wanted to know how long a temporary driveway can be used.
 - Concerns about the City of Altoona approving the new development based only on whether the road can handle the additional traffic.
 - Jon Johnson received documentation on high water coming over the road on CTH Q towards the landfill.
 - Jon Johnson also received notice about trees overgrowing the road on W Cameron St (CTH E).
5. Fleet Usage Report – Discussion
 - Kyle Welbes reviewed the fleet usage report.
 - Discussed state equipment rates and higher equipment maintenance costs.
 - Need to look at holding onto trucks longer since new truck systems are more expensive.
 - The Committee requested a summarized fleet report for small fleet for future meeting with the age and mileage breakdown. Will bring back detailed report to September Committee meeting.

*Supervisor Aichele left the meeting at 8:01 a.m.

6. Financial Update – Discussion

- Kyle Welbes and Jon Johnson went over the 2023 and 2024 Highway Dept. financial reports.

7. Permit Fee Review – Discussion/Action

- Reviewed Highway Department permit fees and proposed fee increases for access permits.
- Jon Johnson and Travis Pickering discussed having the access fee structure based on urban boundary limits.
- Chair Chilson proposed that if a traffic impact analysis or any other studies need to be done for an access permit, the developer should cover those costs.
- Jon Johnson advised that there is a plan to update County Code so that the developer would be responsible for any additional studies prior to preliminary platting. Corporation Counsel will check if the access permits need to list what the permit includes or if the proposed County Code will list all the additional costs that the developer is responsible for.
- Supervisor Hoekstra made a motion to approve the proposed permit fees with the option to include additional costs incurred by the Highway Department in future County Code updates. Motion carried 4-0.

8. Dewey Street Bridge Update – Discussion

- Dewey Street bridge is on a 3-month inspection cycle and is load-posted.
- The city has implemented a traffic control plan and installed signs.
- The bridge will continue to be inspected and if additional deficiencies are found, more restrictions may be placed, or the bridge could be closed. Jon Johnson is waiting for an update on when the bridge will be replaced, but it will take several years for the city to design and find the funds for the project. The city will be responsible for the additional review and inspection costs.
- The bridge is being monitored to make sure heavy vehicles do not use the bridge. The City of Eau Claire was advised that if fire trucks continue using the bridge, it will be closed. The city will need to use pick-up trucks for snow plowing.

9. Highway Committee Member Packet Follow-Up – Discussion

- No questions regarding the information packet.

10. Highway Report

• **Highway Commissioner Update – Jon Johnson**

- Resolution for ARPA funding for the City of Augusta
 - Working with the City of Augusta to help with programs and grants.
 - The Committee on Administration voted to pull ARPA funding from the City of Augusta to go back into the ARPA fund pool to go towards other projects due to the change of scope for the usage of the funds.
- Working on a rail separation grant on CTH T.
- Working on the Safe Roads for All grant. Will be at the County Fair and asking for public input on unsafe areas.
- Will be meeting with WisDOT to put together the contract agreement for CTH T project.

– Helping the Town of Wheaton with some things and will be meeting with them this Friday.

• **Operations Update – Brian Spilde**

– County

- CIP projects will be starting up before the next Committee meeting.
- A large structure replacement in Brunswick on CTH Z was completed last month and just needs to be paved.
- Will be getting ready to pave CTH N next week.
- CTH SS will be started in last part of July and AF in August
- Will be starting InQuik bridge project in Foster in the next two weeks.
- Fahrner will be finishing up with crack filling this week or early next week.
- Scott's Construction will be starting chip sealing soon.
- Fahrner will start line striping within the next few weeks on the west side of the county.

– State

- Done mowing.
- Starting to bridge seal.
- Guardrail repairs.
- Constructing new salt shed at Augusta facility.

– Townships

- Working with a lot of townships on projects.
- Helping other departments as well.
- Updated ATV signs should be done in a week or two.
- Biking/Pedestrian signs will be done in the next three weeks.

– Shop

- Three new interstate trucks will be coming in.

– Staffing

- Two HEO vacancies and one mechanic vacancy.

• **Engineering Update – Travis Pickering**

- Finished reviewing RFPs for bridge and road designs on CTH AF and NN.
- In the review process for proposals for CTH M for the roadway design for next year.
- Reviewing CTH SS roadway plans to get them finalized by early next week.
- Contech culvert presentation with DNR and towns.
- State bridge inventory program, municipalities will be working with consultants on bridge inventory.
- Getting into construction this month and next month.
- Will be doing traffic counts for next year's road projects.
- Engineering Technician got certified for Karner Blue butterfly and wild lupine surveying.
- The internal department training event last month went well.

11. Review of Payment Vouchers (06/07/24 to 06/28/24) – Discussion /Action

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

12. Future Meeting Dates/Times/Agenda Items

- Next meetings
 - Highway Committee Meeting on Thursday, August 8, 2024 at 7:30 a.m.
 - Joint Finance Meeting on Thursday, August 8, 2024 at 9:30 a.m. in the EOC.
 - Highway Road Tour on October 10. An email invite will be sent out and it will be announced at the next County Board meeting as well.
- Future agenda items:
 - Small fleet analysis for September committee meeting.

13. Announcements - None

14. Adjourn at 9:25 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

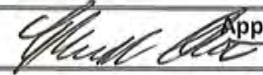
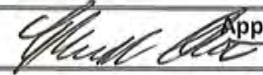
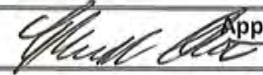
From: [Laurie Waite](#)
To: [Highway](#)
Date: Wednesday, July 24, 2024 10:52:41 PM

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

Recently I was in Eau Claire co. Augusta. It's such a nice area but it's roads are covered in horse shit. I have relatives there that I visit, but that's got to come to an end. The manure is so hard on the paint on my car along with many other parts such as brakes, and tires from all the horseshoe nails. It's also very unsafe driving on the county roads. Horse and buggy pulled right out in front of me, then a mile down the road there was a teenager in the middle of the road on a wagon, I was coming over a hill and just about hit him. Shortly after that there was a small cart not much bigger than a lawn mower being pulled by a miniature horse. I don't want to be one of the people driving on a county road and end up killing someone. Please do something for the people who pay for the licenses to use these roads

ATV Route Designation Application
for the Public Roadways

Application Fee: \$60.00 - Cash or Check
 Please make checks out to Eau Claire County

APPLICANT INFORMATION	ATV Club Name: <u>Ludington 4-wheeler Club</u> Date of Application: <u>6/25/24</u>	
	Contact Name: <u>Rory Albrecht</u> Contact Phone: <u>715-313-3217</u>	
	Street Address: <u>N995 City Rd xx</u> City, State, ZIP: <u>Fall Creek, WI 54742</u>	
	Email Address: <u>roryalbrecht@gmail.com</u>	
ATV ROUTE INFORMATION	Attach a map of the requested Route. Indicate the trail-ends and approved municipal routes to be connected and highlight and list businesses that will be served.	
	Route on County Trunk: <u>D</u> Length of Route: <u>2</u> Miles	
	Starting: <u>Green Meadow Rd Hwy D From Hwy 12</u> ^{IN FALL CREEK} GPS: _____	
	Ending: <u>NL</u> GPS: _____	
APPLICANT SIGNATURE	Route Justification: <u>Connector link between open routes. Access businesses & gas in Fall Creek</u>	
	<table border="1" style="width: 100%;"> <tr> <td style="width: 60%; text-align: center;"> Applicant Signature  </td> <td style="width: 40%; text-align: center;"> Date <u>06-25-24</u> </td> </tr> </table>	Applicant Signature 
Applicant Signature 	Date <u>06-25-24</u>	

****All ordinances granting road routes must be on file with the DNR**

FOR EAU CLAIRE COUNTY HIGHWAY PERSONNEL USE ONLY

Comments/restrictions for this ATV Route application:

of Signs Needed

ATV Silhouette: _____ Route Arrows: _____ Start/End: _____

Purchase \$ _____ Installation \$ _____ Annual Maintenance \$ _____ Total \$ _____

Reviewed with applicant on: _____

Approvals

Highway/Street Department: Approved ___ Denied ___ By: _____

Law Enforcement: Approved ___ Denied ___ By: _____

Highway Committee: Approved ___ Denied ___ Date: _____

Highway Committee Signature(s):

Incidents/Complaints

Were there any incidents in the prior year? Yes ___ No ___ Count: _____

Were there significant complaints? Yes ___ No ___ Count: _____

Comments:

DEPARTMENT REVIEW



RECEIPT

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
5061 US HIGHWAY 53
EAU CLAIRE WI 54701
Phone: (715) 839-2952
Email: ecchwy@eauclairecounty.gov
Fax: (715) 578-4893

BILL TO: **Ludington 4-Wheelers**

DATE 6/25/2024

Description	Amount
ATV Route Designation Application (1)	\$ 60.00

Paid Check #1028 \$ 60.00 TOTAL

Thank you!!

Eau Claire County Highway Department
Highway Cmte. Quarterly Financial Report - P&L Statement and Net Position by Program Area
As of and for the calendar year ended June 30, 2024 (Q2-2024 YTD)

Revenue/Expense Description	County Highway Operations	County Construction	State Operations	Other Operations	County Bridge Aid to Participating Districts	Cost Pools*	Net Additions (Deductions) from Hwy NP - UNADJ
Revenues (Funding Sources)							
Property Taxes - Operating Levy	\$ 847,600						\$ 847,600
WisDOT General Transportation Aids (GTA)	751,595						751,595
Seven Mile Creek Landfill Surcharge Revenue	83,680						83,680
Miscellaneous Revenue	6,884						6,884
Administration Rate Charges	61,340						61,340
Licenses and Permits	12,990						12,990
Machinery & Equipment Cost Pool	23,245						23,245
Transfer In from Capital Projects Fund (405)		33,362					33,362
Vehicle Registration Fee		1,055,866					1,055,866
WisDOT Routine Maintenance Agreement (RMA)			1,214,589				1,214,589
Other State Work			254,785				254,785
Intergov't Charges for Svc - Local Municipalities and Districts				174,964			174,964
Intergov't Charges for Svc - County Departments				7,379			7,379
Property Taxes - County Bridge Aid Levy					20,000		20,000
Fuel Handling Rate Revenue	21,064						21,064
Revenues (Funding Sources) Total	\$ 1,808,398	\$ 1,089,228	\$ 1,469,374	\$ 182,342	\$ 20,000		\$ 4,569,342
Expenses (Uses)							
Non-Winter Maintenance	\$ (1,660,054)		(831,019)				(2,491,073)
Winter Maintenance	(410,614)		(443,895)				(854,509)
Administration	(356,135)						(356,135)
Engineering	(161,288)						(161,288)
Machinery and Equipment Cost Pool	654,919						654,919
General Property Liability Insurance	(27,271)						(27,271)
CTH Roadway Construction		(236,514)					(236,514)
CTH Bridge Construction		(212,066)					(212,066)
Other State Work			(100,157)				(100,157)
Patrol Superintendent			(61,361)				(61,361)
County Departments				(146,950)			(146,950)
Local Municipalities and Districts				(30,358)			(30,358)
Cost Pools - Interim Status (Not Yet Allocated)						(738,123)	(738,123)
Non-Government Organizations				(2,324)			(2,324)
New Hwy Fac. Costs YTB Not Yet Txfrd. To B&G Cost Pool						(120,926)	(120,926)
County Bridge Aid Paid Out to Participating Districts					(559)		(559)
Expenses (Uses) Total	\$ (1,960,443)	(448,580)	(1,436,432)	(179,632)	(559)	(859,049)	(4,884,695)
Net Additions (Deductions) from Hwy NP - UNADJ	\$ (152,045)	\$ 640,648	\$ 32,942	\$ 2,711	\$ 19,441	\$ (859,049)	\$ (315,353)

Eau Claire County Highway Department
Highway Cmte. Quarterly Financial Report - P&L Statement and Net Position by Program Area
As of and for the calendar year ended June 30, 2024 (Q2-2024 YTD)

Revenue/Expense Description	County Highway Operations	County Construction	State Operations	Other Operations	County Bridge Aid to Participating Districts	Cost Pools*	Net Additions (Deductions) from Hwy NP - UNADJ
Net Additions (Deductions) from Hwy NP - UNADJ	\$ (152,045)	\$ 640,648	\$ 32,942	\$ 2,711	\$ 19,441	\$ (859,049)	\$ (315,353)
Net Cost Pool ADJs (Projected and/or Estimated) - NYR	(1,639,863)	-	-	(42,970)	-	859,049	(823,783)
Net Additions (Deductions) from NP after Net Cost Pool ADJs - UNADJ	(1,791,908)	640,648	32,942	(40,259)	19,441	-	(1,139,136)
Adjustments - Significant Non-Cash Transactions							
Depreciation Expense	997,150	-	-	-	-	-	997,150
Net Change in Balance - Pension WRS (No Estimate Available)	-	-		-		-	-
Net Additions (Subtractions) from Net Position - ADJUSTED	\$ (794,758)	\$ 640,648	\$ 32,942	\$ (40,259)	\$ 19,441	-	\$ (141,986)

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).

Abbreviations Used within this Report

NYR = not yet recorded in UNADJUSTED data table above/County GL (LINQ)/Fin. Qtly. Report
ADJs = accounting adjustment (journal entries)
UNADJ = unadjusted
NP = highway fund #701 net position
YTD = year to date accumulated financial activity

31 - Highway

Fund	Revenue:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
701	01-Tax Levy	1,735,199	1,735,199	433,800	433,800	0	0	867,600	50.00%
	03-Other Taxes	2,466,356	2,466,356	183,611	872,255	0	0	1,055,866	42.81%
	04-Intergovernment Grants and Aid	3,801,516	3,801,516	751,595	0	0	0	751,595	19.77%
	05-Intergovernmental Charges for Services	5,493,016	5,493,016	879,877	833,180	0	0	1,713,057	31.19%
	06-Public Charges for Services	213,604	213,604	20,475	63,205	0	0	83,680	39.18%
	09-Other Revenue	44,000	44,000	21,883	42,300	0	0	64,183	145.87%
	11-Fund Balance Applied	783,852	783,852	0	0	0	0	0	0.00%
	12-Fund Transfers	2,789,515	2,789,515	0	33,362	0	0	33,362	1.20%

Total Revenue - Highway	\$17,327,058	\$17,327,058	\$2,291,241	\$2,278,101	\$0	\$0	\$4,569,342	26.37%
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Fund	Expenditures:	Orig Budget 2024	Adj Budget 2024	Q1 2024	Q2 2024	Q3 2024	Q4 2024	YTD 2024	% of Budget
701	01-Regular Wages	-3,822,365	-3,822,365	-651,049	-944,631	0	0	-1,595,680	41.75%
	02-OT Wages	-212,669	-212,669	-39,654	-32,767	0	0	-72,421	34.05%
	03-Payroll Benefits	-5,145,073	-5,145,073	-1,016,110	-1,061,031	0	0	-2,077,141	40.37%
	04-Contracted Services	-235,661	-235,661	-42,043	-81,873	0	0	-123,916	52.58%
	05-Supplies & Expenses	-9,686,749	-9,686,749	-841,695	-1,121,717	0	0	-1,963,412	20.27%
	07-Fixed Charges	-6,731,517	-6,731,517	-907,728	-661,986	0	0	-1,569,715	23.32%
	09-Equipment	-43,679	-43,679	-3,795	-7,673	0	0	-11,468	26.25%
	10-Grants, Contributions, Other	-5,500	-5,500	0	0	0	0	0	0.00%
	11-Other	8,556,155	8,556,155	1,385,397	1,143,660	0	0	2,529,057	29.56%

Total Expense - Highway	-\$17,327,058	-\$17,327,058	-\$2,116,677	-\$2,768,019	\$0	\$0	-\$4,884,695	28.19%
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Net Surplus/(-Deficit) - Highway	\$0	\$0	\$174,565	-\$489,918	\$0	\$0	-\$315,353	
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-001080

Payment Total: \$ 38,148.31

Check Issuance Date: 07/12/2024

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

APPROVED
By Kyle Welbes at 2:55 pm, Jul 09, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 07/12/2024

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					
5485 ALL SEASON TIRE CO															
02	C	07/12/2024	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703											
		1	376026	1	NA		PRIME POWDERCOAT WHEELS	24001080		1	1		360.00	360.00	
24-701-00-16122-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	360.00	360.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$360.00	\$360.00	
												Check Total:	\$360.00	\$360.00	
												Vendor Total:	\$360.00	\$360.00	
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
02	C	07/12/2024	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225											
		1	7029877793	1	NA		CAVITY RECEPACLE	24001080		2	1		14.56	14.56	
24-701-31-53230-350-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	14.56	14.56
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$14.56	\$14.56	
												Check Total:	\$14.56	\$14.56	
												Vendor Total:	\$14.56	\$14.56	
1145 AYRES ASSOCIATES															
02	C	07/12/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701											
		1	215950	1	NA		CTH BRIDGE PROJ 6/8/24	24001080		3	1		2,376.00	2,376.00	
24-701-31-53313-370-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	2,376.00	2,376.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$2,376.00	\$2,376.00	
												Check Total:	\$2,376.00	\$2,376.00	
												Vendor Total:	\$2,376.00	\$2,376.00	
8011 BADGER STATE INDUSTRIES															
02	C	07/12/2024	BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990 MADISON WI 53708											
		1	924-002278	1	NA		SIGNS	24001080		4	1		65.81	65.81	
24-701-31-53270-370-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	65.81	65.81
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$65.81	\$65.81	
		1	924-002279	1	NA		SIGNS	24001080		5	1		2,488.70	2,488.70	
24-701-00-16129-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	2,488.70	2,488.70
SIGNS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$2,488.70	\$2,488.70	
		1	924-002279	1	NA		SIGNS	24001080		6	1		328.10	328.10	
24-701-31-53220-370-000-000-000-000-000-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000-000-000-000-000-000-000	328.10	328.10
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$328.10	\$328.10	
												Check Total:	\$2,882.61	\$2,882.61	
												Vendor Total:	\$2,882.61	\$2,882.61	
2342 BENCO EQUIPMENT/APH STORES INC															
02	C	07/12/2024	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701											

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
2342 BENCO EQUIPMENT/APH STORES INC														
24-701-00-16151-000-000-000-000-000	07/12/2024	1	80207186	1	NA		SEALED BEAM	24001080	7	1		22.89	22.39	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.89	22.39
												Invoice Total:	\$22.89	\$22.39
24-701-00-16151-000-000-000-000-000	07/12/2024	1	80207201	1	NA		SEALED BEAM	24001080	8	1		22.89	22.89	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.89	22.89
												Invoice Total:	\$22.89	\$22.89
24-701-00-16151-000-000-000-000-000	07/12/2024	1	80207233	1	NA		BRAKE ROTOR	24001080	9	1		224.43	224.43	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	224.43	224.43
												Invoice Total:	\$22.89	\$22.89
24-701-00-16151-000-000-000-000-000	07/12/2024	1	80207272	1	NA		CANISTER VENT	24001080	10	1		92.92	92.92	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	92.92	92.92
												Invoice Total:	\$224.43	\$224.43
24-701-00-16121-000-000-000-000-000	07/12/2024	1	80207295	1	NA		RED LED	24001080	11	1		33.16	33.16	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	33.16	33.16
												Invoice Total:	\$33.16	\$33.16
												Check Total:	\$396.29	\$395.79
												Vendor Total:	\$396.29	\$395.79
54208 CINTAS CORPORATION														
02	C	07/12/2024	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005										
24-701-31-53270-370-000-000-000-000		1	4197113584	1	NA		SHOP SUPPLIES	24001080	12	1		19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	19.80	19.80
												Invoice Total:	\$19.80	\$19.80
24-701-31-53220-370-000-000-000-000		1	4197113584	1	NA		FIELD UNIFORMS	24001080	13	1		24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	24.49	24.49
												Invoice Total:	\$24.49	\$24.49
24-701-31-53270-370-000-000-000-000		1	4197118136	1	NA		SHOP SUPPLIES	24001080	14	1		19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	19.38	19.38
												Invoice Total:	\$19.38	\$19.38
24-701-31-53220-370-000-000-000-000		1	4197118136	1	NA		FIELD UNIFORMS	24001080	15	1		72.36	72.36	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	72.36	72.36
												Invoice Total:	\$72.36	\$72.36
24-701-31-53270-370-000-000-000-000		1	4197118635	1	NA		SHOP SUPPLIES	24001080	16	1		522.95	522.95	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	522.95	522.95
												Invoice Total:	\$522.95	\$522.95
24-701-31-53230-350-000-000-000-000		1	4197118635	1	NA		SHOP UNIFORMS	24001080	17	1		156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	156.57	156.57

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Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
Claim	PO												

54208 CINTAS CORPORATION															
		1	4197118635	1	NA		FIELD UNIFORMS	24001080		18	1		Invoice Total:	\$156.57	\$156.57
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							371.44	371.44
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							371.44	371.44
		1	5216710002	1	NA		FIRST AID CABINET SERVICE	24001080		19	1		Invoice Total:	\$371.44	\$371.44
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							294.24	294.24
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							294.24	294.24
													Invoice Total:	\$294.24	\$294.24
													Check Total:	\$1,481.23	\$1,481.23
													Vendor Total:	\$1,481.23	\$1,481.23

221 CITY OF AUGUSTA																	
02	C	07/12/2024	CITY OF AUGUSTA WATER SEWER UTILITY		PO BOX 475 AUGUSTA WI 54722												
			1	000-6120-00-0624	1	NA	WATER/SEWER 5/20-6/20/24	24001080		20	1			496.21	496.21		
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							496.21	496.21		
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY										
													Invoice Total:	\$496.21	\$496.21		
													Check Total:	\$496.21	\$496.21		
													Vendor Total:	\$496.21	\$496.21		

136638 FACTORY MOTOR PARTS																	
02	C	07/12/2024	FACTORY MOTOR PARTS		BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107												
			1	15-1474532	1	NA	SOLENOID	24001080		21	1			66.28	66.28		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							66.28	66.28		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY										
			1	15-1475496	1	NA	ELEMENT/FILTER	24001080		22	1			84.33	84.33		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							84.33	84.33		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY										
													Invoice Total:	\$84.33	\$84.33		
													Check Total:	\$150.61	\$150.61		
													Vendor Total:	\$150.61	\$150.61		

489 FARRELL EQUIPMENT & SUPPLY CO																	
02	C	07/12/2024	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703												
			1	145916	1	NA	POLYUREA	24001080		23	1			1,874.75	1,874.75		
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							1,874.75	1,874.75		
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY										
													Invoice Total:	\$1,874.75	\$1,874.75		
													Check Total:	\$1,874.75	\$1,874.75		
													Vendor Total:	\$1,874.75	\$1,874.75		

491 FASTENAL COMPANY																	
02	C	07/12/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286												

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Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
491 FASTENAL COMPANY													
24-701-31-53220-370-000-000-000-000	1	WIEAU333891	1	NA		DISPOSABLE GLOVES	24001080	24	1		63.28	63.28	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					63.28	63.28	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$63.28	\$63.28
24-701-31-53220-370-000-000-000-000	1	WIEAU334058	1	NA		TSHIRT/GLOVES/BATTERY	24001080	25	1		624.51	624.51	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					624.51	624.51	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$624.51	\$624.51
24-701-31-53230-350-000-000-000-000	1	WIEAU334058	1	NA		TSHIRT/GLOVES/BATTERY	24001080	26	1		2.35	2.35	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					2.35	2.35	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$2.35	\$2.35
											Check Total:	\$690.14	\$690.14
											Vendor Total:	\$690.14	\$690.14
130915 GFL ENVIRONMENTAL													
02	C	07/12/2024	GFL ENVIRONMENTAL	PO BOX 555193 DETROIT MI 482555193									
24-701-31-53321-370-000-000-000-000	1	VB0000022943	1	NA		STREET SWEEPINGS	24001080	27	1		333.18	333.18	
STHS MAINT/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					333.18	333.18	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$333.18	\$333.18
											Check Total:	\$333.18	\$333.18
											Vendor Total:	\$333.18	\$333.18
1264 HAAS SONS INC													
02	C	07/12/2024	HAAS SONS INC	203 E BIRCH ST THORP WI 54771									
24-701-31-53321-370-000-000-000-000	1	165126	1	NA		PRIVATE RECYCLE	24001080	28	1		569.74	569.74	
STHS MAINT/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					569.74	569.74	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$569.74	\$569.74
24-701-31-53312-370-000-000-000-000	1	165809	1	NA		PRIVATE RECYCLE	24001080	29	1		575.99	575.99	
CTHS ROAD CONST/Roadway Supplies						TREASURER'S CASH/ HIGHWAY					575.99	575.99	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$575.99	\$575.99
											Check Total:	\$1,145.73	\$1,145.73
											Vendor Total:	\$1,145.73	\$1,145.73
128899 HILCO ROAD SUPPLIES & EXCAVATING LLC													
02	C	07/12/2024	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729									
24-701-31-53312-370-000-000-000-000	1	3408	1	NC		METAL BANDS	24001080	30	1		8,025.20	8,025.20	
CTHS ROAD CONST/Roadway Supplies						TREASURER'S CASH/ HIGHWAY					8,025.20	8,025.20	
						Cash: 24-701-00-11110-000-000-000-000-000							
											Invoice Total:	\$8,025.20	\$8,025.20
											Check Total:	\$8,025.20	\$8,025.20
											Vendor Total:	\$8,025.20	\$8,025.20

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Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line Invoice	Acc	Ctl	1099 Description	Batch	Trans ID	Line	Asset Tag	Amount			
946 MARKQUART MOTORS												
02	C	07/12/2024	MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729								
			1 12454	1 NA SEAL/ATTACHMENT KT	24001080	31	1		137.18	137.18		
24-701-00-16151-000-000-000-000-000									Cash:	24-701-00-11110-000-000-000-000-000	137.18	137.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
									Invoice Total:	\$137.18	\$137.18	
									Check Total:	\$137.18	\$137.18	
									Vendor Total:	\$137.18	\$137.18	
46876 MILESTONE MATERIALS												
02	C	07/12/2024	MILESTONE MATERIALS	DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650								
			1 3500416445	1 NA GRAVEL CHIPS	24001080	32	1		706.46	706.46		
24-701-31-53312-370-000-000-000-000									Cash:	24-701-00-11110-000-000-000-000-000	706.46	706.46
CTHS ROAD CONST/Roadway Supplies										TREASURER'S CASH/ HIGHWAY		
									Invoice Total:	\$706.46	\$706.46	
									Check Total:	\$706.46	\$706.46	
									Vendor Total:	\$706.46	\$706.46	
1008 MILLER-BRADFORD & RISBERG INC												
02	C	07/12/2024	MILLER BRADFORD & RISBERG INC	PO BOX 8409 CAROL STREAM IL 601978409								
			1 P3153704	1 NA BAL VALVE	24001080	33	1		202.38	202.38		
24-701-00-16151-000-000-000-000-000									Cash:	24-701-00-11110-000-000-000-000-000	202.38	202.38
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
									Invoice Total:	\$202.38	\$202.38	
									Check Total:	\$202.38	\$202.38	
									Vendor Total:	\$202.38	\$202.38	
5973 NAPA AUTO PARTS												
02	C	07/12/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701								
			1 772382	1 NA KITLOCAP	24001080	34	1		33.31	33.31		
24-701-00-16151-000-000-000-000-000									Cash:	24-701-00-11110-000-000-000-000-000	33.31	33.31
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
									Invoice Total:	\$33.31	\$33.31	
									Check Total:	\$33.31	\$33.31	
									Vendor Total:	\$33.31	\$33.31	
150983 PELOQUIN, PATRICK												
02	C	07/12/2024	PATRICK PELOQUIN	1419 EDGEWOOD DR ALTOONA WI 54720								
			1 150983-0624	1 NA ASE CERTIFICATION 2024	24001080	35	1		400.00	400.00		
24-701-31-53230-137-000-000-000-000									Cash:	24-701-00-11110-000-000-000-000-000	400.00	400.00
SHOP/ CERTIFICATION ALLOWANCE										TREASURER'S CASH/ HIGHWAY		
									Invoice Total:	\$400.00	\$400.00	
									Check Total:	\$400.00	\$400.00	
									Vendor Total:	\$400.00	\$400.00	
162296 PICKERING, TRAVIS J												

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Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
162296 PICKERING, TRAVIS J															
02	C 07/12/2024		TRAVIS J PICKERING												
		1	162296-0624	1	NA		TRAVEL REIMBURSEMENT	24001080		36	1	56.00	56.00		
24-701-31-53110-339-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	56.00	56.00
ADMIN/TRAVEL-TRNG & CONF															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$56.00	\$56.00	
												Check Total:	\$56.00	\$56.00	
												Vendor Total:	\$56.00	\$56.00	
116980 RACOM CORPORATION / FKA TWO WAY COMM															
02	C 07/12/2024		RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158								
		1	4B199202	1	NA		EAR GEL	24001080		37	1	96.16	96.16		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	96.16	96.16
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$96.16	\$96.16	
												Check Total:	\$96.16	\$96.16	
												Vendor Total:	\$96.16	\$96.16	
2978 ROGAN SHOES															
02	C 07/12/2024		ROGAN SHOES				1750 OHIO ST RACINE WI 53405								
		1	293525	1	NA		BOOT VOUCHERS	24001080		38	1	1,485.00	1,485.00		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,485.00	1,485.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,485.00	\$1,485.00	
												Check Total:	\$1,485.00	\$1,485.00	
												Vendor Total:	\$1,485.00	\$1,485.00	
121 STATE OF WISCONSIN - DOT REGISTRATION															
02	C 07/12/2024		WI DOT FINANCIAL OPERATIONS SECTION				PO BOX 7366 MADISON WI 537077366								
		1	395-0000353955	1	NA		T WILSON 4/30-5/31/24	24001080		39	1	43.20	43.20		
24-701-31-53182-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	43.20	43.20
CO AID BRDG/ROADWAY SUPPLIES															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$43.20	\$43.20	
		1	395-0000353955	1	NA		T WILSON 4/30-5/31/24	24001080		40	1	43.19	43.19		
24-701-31-53330-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	43.19	43.19
LOCAL GOVT/ROADWAY SUPPLIES															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$43.19	\$43.19	
		1	395-0000353956	1	NA		FALL CREEK WILSON PROJ	24001080		41	1	2,366.48	2,366.48		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,366.48	2,366.48
CTHS ROAD CONST/ ROADWAY SUPPLIES															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$2,366.48	\$2,366.48	
		1	395-0000353958	1	NA		FALL CREEK NCL 5/20/24	24001080		42	1	-25.48	-25.48		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-25.48	-25.48
CTHS ROAD CONST/Roadway Supplies															
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	-\$25.48	-\$25.48	

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
121 STATE OF WISCONSIN - DOT REGISTRATION														
		1	395-0000353959	1	NA		STH 93 11/30/23-5/31/24	24001080	43	1		788.68	788.68	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					788.68	788.68	
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
		1	395-0000353960	1	NA		T CLEAR CREEK 2/29-4/30/24	24001080	44	1		423.83	423.83	
24-701-31-53182-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					423.83	423.83	
CO AID BRDG/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
		1	395-0000353960	1	NA		T CLEAR CREEK 2/29-4/30/24	24001080	45	1		423.83	423.83	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					423.83	423.83	
LOCAL GOVT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
		1	395-0000353961	1	NA		SCL USH 12 3/15-5/31/24	24001080	46	1		136.34	136.34	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					136.34	136.34	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
		1	395-0000354007	1	NA		CTH F 5/31/24	24001080	47	1		422.92	422.92	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					422.92	422.92	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$788.68	\$788.68
												Invoice Total:	\$423.83	\$423.83
												Invoice Total:	\$423.83	\$423.83
												Invoice Total:	\$423.83	\$423.83
												Invoice Total:	\$136.34	\$136.34
												Invoice Total:	\$136.34	\$136.34
												Invoice Total:	\$422.92	\$422.92
												Check Total:	\$4,622.99	\$4,622.99
												Vendor Total:	\$4,622.99	\$4,622.99
165144 TILSON TECH														
02	C	07/12/2024	TILSON TECH				16 MIDDLE ST 4TH FLR PORTLAND ME 04101							
		1	REF-06.2023	1	NA		REFUND PERMIT FEE	24001080	48	1		300.00	300.00	
24-701-31-53120-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					300.00	300.00	
ENGINEERING SVC/ROADWAY SUPPLY												OVERPMT		
												Invoice Total:	\$300.00	\$300.00
												Check Total:	\$300.00	\$300.00
												Vendor Total:	\$300.00	\$300.00
1517 TOWN OF LINCOLN														
02	C	07/12/2024	TOWN OF LINCOLN TREASURER				ATTN: LORI BECHARDE 10850 COUNTY RD I FALL CREEK WI 54742							
		1	803	1	NA		SAND/LOADER USE	24001080	49	1		36.00	36.00	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					36.00	36.00	
STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$36.00	\$36.00
												Check Total:	\$36.00	\$36.00
												Vendor Total:	\$36.00	\$36.00
1209 TRUCKALINE SUSPENSION CENTER														
02	C	07/12/2024	TRUCKALINE SUSPENSION CENTER				1420 HILLCREST PKWY ALTOONA WI 54720							

Payment Request Verification

Payment Request Date: 07/12/2024

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	
1209 TRUCKALINE SUSPENSION CENTER													
24-701-00-16151-000-000-000-000	1	75177	1	NA		SPRING PIN/ASSY	24001080	50	1		734.52	734.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash: 24-701-00-11110-000-000-000-000	734.52	734.52
											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$734.52	\$734.52
											Check Total:	\$734.52	\$734.52
											Vendor Total:	\$734.52	\$734.52
7495 UNIVERSAL TRUCK EQUIPMENT													
02	C	07/12/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630									
			1	63369	1	NA	ORING	24001080	51	1	208.45	208.45	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash: 24-701-00-11110-000-000-000-000	208.45	208.45
											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$208.45	\$208.45
											Check Total:	\$208.45	\$208.45
											Vendor Total:	\$208.45	\$208.45
14788 WE ENERGIES													
02	C	07/12/2024	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042									
			1	5082252462	1	NA	GAS 5/23-6/26/24	24001080	52	1	36.35	36.35	
BLDING & GRD OPS/ UTILITY SERVICE											Cash: 24-701-00-11110-000-000-000-000	36.35	36.35
											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$36.35	\$36.35
											Check Total:	\$36.35	\$36.35
											Vendor Total:	\$36.35	\$36.35
164219 WELBES, KYLE A													
02	C	07/12/2024	KYLE A WELBES										
			1	164219-0424	1	NA	TRAVEL REIMBURSMNT	24001080	53	1	126.90	126.90	
ADMIN/TRAVEL-REGULAR											Cash: 24-701-00-11110-000-000-000-000	126.90	126.90
											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$126.90	\$126.90
											Check Total:	\$126.90	\$126.90
											Vendor Total:	\$126.90	\$126.90
5637 XCEL ENERGY													
02	C	07/12/2024	XCEL ENERGY	PO BOX 4176 CAROL STREAM IL 601974176									
			1	883087920	1	NA	ELECTRIC 5/15-6/16/24	24001080	55	1	8,422.57	8,422.57	
BLDING & GRD OPS/ UTILITY SERVICE											Cash: 24-701-00-11110-000-000-000-000	8,422.57	8,422.57
											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$8,422.57	\$8,422.57
											Check Total:	\$8,422.57	\$8,422.57
											Vendor Total:	\$8,422.57	\$8,422.57
165129 XIONG, MAILOR													
02	C	07/12/2024	MAILOR XIONG	N3783 1000TH ST EAU CLAIRE WI 54703									

Payment Request Verification

Payment Request Date: 07/12/2024

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				
165129	XIONG, MAILOR													
		1	165129-0624	1	NA		DAMAGE CLAIM	24001080	56	1		317.53	317.53	
24-701-31-53310-740-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					317.53	317.53	
DAMAGE CLAIM PAYMENTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$317.53	\$317.53
												Check Total:	\$317.53	\$317.53
												Vendor Total:	\$317.53	\$317.53

Total Manual Checks:	\$0.00	Total Liquidated:	\$38,147.81
Total Computer Checks:	\$38,148.31		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$38,148.31		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$38,148.31		
Tax Total:	\$0.00		
Estimated Number of Checks:	30		

Fund	Amount	Liquidated
701	\$38,148.31	\$38,147.81
Total of all Funds:	\$38,148.31	\$38,147.81

Bank	Bank Total
02	\$38,148.31

Payment Request Date: 07/12/2024

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

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

Payment Request Date: 07/12/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 07/12/2024

FPEDT01B

(build 24.4.6.1)

Selection Criteria

Batch Year	24
Payment Request Date	07/12/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001080 - 001080
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: 24-001127

Payment Total: \$ 535,773.53 ✓

Check Issuance Date: 7/19/2024

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: 07/19/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
5485 ALL SEASON TIRE CO														
02	C 07/19/2024	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703										
		1	376073	1	NA		GOODYEAR WRANGLER	24001127		1		588.32	588.32	
24-701-00-16122-000-000-000-000-000		TIRES					Cash: 24-701-00-11110-000-000-000-000-000					588.32	588.32	
		1	376240	1	NA		PRIME POWDERCOAT WHEELS	24001127		2		80.00	80.00	
24-701-00-16122-000-000-000-000-000		TIRES					Cash: 24-701-00-11110-000-000-000-000-000					80.00	80.00	
		1	376272	1	NA		HERCULES TIRES	24001127		3		194.11	194.11	
24-701-00-16122-000-000-000-000-000		TIRES					Cash: 24-701-00-11110-000-000-000-000-000					194.11	194.11	
		1	376272	1	NA		HERCULES TIRES	24001127		4		194.11	388.22	
24-701-00-16152-000-000-000-000-000		TIRES-DIRECT CHARGE (CLRNG ACCT)					Cash: 24-701-00-11110-000-000-000-000-000					194.11	388.22	
		1	376315	1	NA		PRIME POWDERCOAT WHEELS	24001127		5		40.00	40.00	
24-701-00-16122-000-000-000-000-000		TIRES					Cash: 24-701-00-11110-000-000-000-000-000					40.00	40.00	
		1	376321	1	NA		RETREAD ADJ CREDIT	24001127		6		-295.00	-295.00	
24-701-00-16152-000-000-000-000-000		TIRES-DIRECT CHARGE (CLRNG ACCT)					Cash: 24-701-00-11110-000-000-000-000-000					-295.00	-295.00	
												Invoice Total:	\$588.32	\$588.32
												Invoice Total:	\$80.00	\$80.00
												Invoice Total:	\$80.00	\$80.00
												Invoice Total:	\$194.11	\$194.11
												Invoice Total:	\$194.11	\$194.11
												Invoice Total:	\$194.11	\$388.22
												Invoice Total:	\$40.00	\$40.00
												Invoice Total:	\$40.00	\$40.00
												Invoice Total:	-\$295.00	-\$295.00
												Check Total:	\$801.54	\$995.65
												Vendor Total:	\$801.54	\$995.65
68462 AMERICAN ENGINEERING TESTING INC														
02	C 07/19/2024	AMERICAN ENGINEERING TESTING INC		LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 554801691										
		1	INV-199948	1	NA		AUGUSTA SALT SHED	24001127		7		1,010.50	1,010.50	
24-701-31-53321-370-000-000-000-000		STHS MAINT/ROADWAY SUPPLIES					Cash: 24-701-00-11110-000-000-000-000-000					1,010.50	1,010.50	
												Invoice Total:	\$1,010.50	\$1,010.50
												Check Total:	\$1,010.50	\$1,010.50
												Vendor Total:	\$1,010.50	\$1,010.50
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC														
02	C 07/19/2024	APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225										
		1	7029952107	1	NA		FULL CIRCLE	24001127		8		38.34	38.34	
24-701-31-53230-350-000-000-000-000		SHOP/ REPAIR & MAINT SUPPLIES					Cash: 24-701-00-11110-000-000-000-000-000					38.34	38.34	
												Invoice Total:	\$38.34	\$38.34

Payment Request Verification

Payment Request Date: 07/19/2024

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		
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
		1	7030036520	1	NA		GREASE GUN/WEDGELOCK	24001127	9	1		242.19	242.19		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	242.19	242.19
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$242.19	\$242.19	
												Check Total:	\$280.53	\$280.53	
												Vendor Total:	\$280.53	\$280.53	
164531 ASCENDANCE TRUCKS CENTRAL LLC															
02	C	07/19/2024	ASCENDANCE TRUCKS CENTRAL LLC		PO BOX 1150 MARSHFIELD WI 544491150										
			1	65430E	1	NC	SEAL	24001127		10	1	56.06	56.06		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	56.06	56.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$56.06	\$56.06	
												Check Total:	\$56.06	\$56.06	
												Vendor Total:	\$56.06	\$56.06	
125717 BIG RIG TOWING & TRANSPORT LLC															
02	C	07/19/2024	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703										
			1	42145	1	NC	TRACTOR TOW	24001127		11	1	350.00	350.00		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	350.00	350.00
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$350.00	\$350.00	
			1	42226	1	NC	TOW	24001127		12	1	700.00	700.00		
24-701-00-16161-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	700.00	700.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$700.00	\$700.00	
												Check Total:	\$1,050.00	\$1,050.00	
												Vendor Total:	\$1,050.00	\$1,050.00	
118940 CBS SQUARED INC															
02	C	07/19/2024	CBS SQUARED INC		770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729										
			1	13607	1	NA	HWY FACILITY TURN LANE	24001127		13	1	3,039.20	3,039.20		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	3,039.20	3,039.20
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,039.20	\$3,039.20	
												Check Total:	\$3,039.20	\$3,039.20	
												Vendor Total:	\$3,039.20	\$3,039.20	
164330 CLEAN POWER LLC															
02	C	07/19/2024	CLEAN POWER LLC		BIN 88369 MILWAUKEE WI 532880369										
			1	573314	1	NC	JULY CLEANING	24001127		14	1	2,353.63	2,353.63		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,353.63	2,353.63
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$2,353.63	\$2,353.63	
												Check Total:	\$2,353.63	\$2,353.63	

Payment Request Verification

Payment Request Date: 07/19/2024

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													
164330	CLEAN POWER LLC													
												Vendor Total:	\$2,353.63	\$2,353.63
02	860	CULLIGAN STERLING WATER												
	C	07/19/2024	STERLING WATER INC				PO BOX 7085 INDIANAPOLIS IN 462077085							
			1	307X10039804	1	NA	EQUIP LEASE 7/1-7/31/24	24001127	15	1		180.00	180.00	
							Cash: 24-701-00-11110-000-000-000-000					180.00	180.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$180.00	\$180.00
												Check Total:	\$180.00	\$180.00
												Vendor Total:	\$180.00	\$180.00
02	374	DECKER SUPPLY COMPANY												
	C	07/19/2024	DECKER SUPPLY COMPANY				PO BOX 8008 MADISON WI 53708							
			1	928663	1	NA	WIRED CONTROLLER	24001127	16	1		631.28	631.28	
							Cash: 24-701-00-11110-000-000-000-000					631.28	631.28	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$631.28	\$631.28
												Check Total:	\$631.28	\$631.28
												Vendor Total:	\$631.28	\$631.28
			1	928696	1	NA	SIGNS	24001127	17	1		888.00	888.00	
							Cash: 24-701-00-11110-000-000-000-000					888.00	888.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$888.00	\$888.00
												Check Total:	\$888.00	\$888.00
												Vendor Total:	\$888.00	\$888.00
			1	928775	1	NA	TELESCOPING EXTENSION	24001127	18	1		225.50	225.50	
							Cash: 24-701-00-11110-000-000-000-000					225.50	225.50	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$225.50	\$225.50
												Check Total:	\$225.50	\$225.50
												Vendor Total:	\$225.50	\$225.50
			1	928798	1	NA	TUBE	24001127	19	1		3,408.00	3,408.00	
							Cash: 24-701-00-11110-000-000-000-000					3,408.00	3,408.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$3,408.00	\$3,408.00
												Check Total:	\$3,408.00	\$3,408.00
												Vendor Total:	\$3,408.00	\$3,408.00
			1	928827	1	NA	ROLL UP SIGNS	24001127	20	1		19,408.56	19,408.56	
							Cash: 24-701-00-11110-000-000-000-000					19,408.56	19,408.56	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19,408.56	\$19,408.56
												Check Total:	\$19,408.56	\$19,408.56
												Vendor Total:	\$19,408.56	\$19,408.56
02	116378	DEERE & COMPANY												
	C	07/19/2024	DEERE & COMPANY GOVT SALES				21748 NETWORK PL CHICAGO IL 606731217							
			1	117619534	1	NA	EQUIPMENT PURCHASE	24001127	21	1		62,731.76	62,731.76	
							Cash: 24-701-00-11110-000-000-000-000					62,731.76	62,731.76	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$62,731.76	\$62,731.76
												Check Total:	\$62,731.76	\$62,731.76
												Vendor Total:	\$62,731.76	\$62,731.76
02	82163	DIAMOND MOWERS INC												

Payment Request Verification

Payment Request Date: 07/19/2024

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		
82163 DIAMOND MOWERS INC															
02	C	07/19/2024	DIAMOND MOWERS INC				PO BOX 85030 SIOUX FALLS SD 57118								
			1	267376	1	NA	WELDED CYLINDER	24001127	22	1		940.95	940.95		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	940.95	940.95
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$940.95	\$940.95	
												Check Total:	\$940.95	\$940.95	
												Vendor Total:	\$940.95	\$940.95	
33375 EAU CLAIRE FORD															
02	C	07/19/2024	EAU CLAIRE FORD				2909 LORCH AVE EAU CLAIRE WI 54701								
			1	614000	1	NA	REPAIR PARTS & LABOR	24001127	23	1		2,717.22	2,717.22		
24-701-00-16161-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,717.22	2,717.22
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$2,717.22	\$2,717.22	
			1	614000	1	NA	REPAIR PARTS & LABOR	24001127	24	1		653.67	653.67		
24-701-00-16171-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	653.67	653.67
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$653.67	\$653.67	
												Check Total:	\$3,370.89	\$3,370.89	
												Vendor Total:	\$3,370.89	\$3,370.89	
471 FABICK CAT / FABCO															
02	C	07/19/2024	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199								
			1	RIEU00012965	1	NA	LIFT RENTAL	24001127	25	1		524.50	524.50		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	524.50	524.50
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$524.50	\$524.50	
												Check Total:	\$524.50	\$524.50	
												Vendor Total:	\$524.50	\$524.50	
136638 FACTORY MOTOR PARTS															
02	C	07/19/2024	FACTORY MOTOR PARTS				BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107								
			1	15-1475764	1	NA	ELEMENT/FILTER	24001127	26	1		86.62	86.62		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	86.62	86.62
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$86.62	\$86.62	
												Check Total:	\$86.62	\$86.62	
												Vendor Total:	\$86.62	\$86.62	
489 FARRELL EQUIPMENT & SUPPLY CO															
02	C	07/19/2024	FARRELL EQUIPMENT AND SUPPLY CO INC				1510 N HASTINGS WAY EAU CLAIRE WI 54703								
			1	146638	1	NA	BOW RAKE	24001127	27	1		75.98	75.98		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	75.98	75.98
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$75.98	\$75.98	

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
489 FARRELL EQUIPMENT & SUPPLY CO														
		1	149280	1	NA		NET STRAW	24001127	28	1		399.90	399.90	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					399.90	399.90	
CTHS ROAD CONST/Roadway Supplies														
		1	150705	1	NA		SHOVEL	24001127	29	1		119.97	119.97	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					119.97	119.97	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	150706	1	NA		TWIN TUBE POLYUREA	24001127	30	1		1,874.75	1,874.75	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,874.75	1,874.75	
STHS MAINT/ROADWAY SUPPLIES														
												Invoice Total:	\$399.90	\$399.90
												Invoice Total:	\$119.97	\$119.97
												Invoice Total:	\$119.97	\$119.97
												Invoice Total:	\$1,874.75	\$1,874.75
												Invoice Total:	\$1,874.75	\$1,874.75
												Check Total:	\$2,470.60	\$2,470.60
												Vendor Total:	\$2,470.60	\$2,470.60
491 FASTENAL COMPANY														
02	C 07/19/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286										
		1	WIEAU334296	1	NA		HELMET/CHAPS	24001127	31	1		518.91	518.91	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					518.91	518.91	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	WIEAU334297	1	NA		RUSTOLEUM	24001127	32	1		24.17	24.17	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.17	24.17	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	WIEAU334354	1	NA		PANTS	24001127	33	1		122.77	122.77	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					122.77	122.77	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	WIEAU334524	1	NA		HARDWARE	24001127	34	1		117.11	117.11	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					117.11	117.11	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	WIEAU334525	1	NA		GLOVES/PANTS/TSHIRT	24001127	35	1		318.68	318.68	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					318.68	318.68	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	WIEAU334525	1	NA		GLOVES/PANTS/TSHIRT	24001127	36	1		56.06	56.06	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					56.06	56.06	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	WIEAU334526	1	NA		RUSTOLEUM	24001127	37	1		20.10	20.10	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					20.10	20.10	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	WIEAU334557	1	NA		FASTENERS	24001127	38	1		89.27	89.27	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					89.27	89.27	
REPAIR PARTS														

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
491	FASTENAL COMPANY														
												Invoice Total:	\$89.27	\$89.27	
												Check Total:	\$1,267.07	\$1,267.07	
												Vendor Total:	\$1,267.07	\$1,267.07	
679	GIBSON'S WATERCARE														
02	C 07/19/2024	GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720												
		1	333095	1	NC		JULY WATER EQUIP RENTAL	24001127	39	1		57.00	57.00		
												Cash:	24-701-00-11110-000-000-000-000	57.00	57.00
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$57.00	\$57.00	
												Check Total:	\$57.00	\$57.00	
												Vendor Total:	\$57.00	\$57.00	
5889	GRAINGER INC WW														
02	C 07/19/2024	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001												
		1	9163907067	1	NA		STREET TEE	24001127	40	1		57.43	57.43		
												Cash:	24-701-00-11110-000-000-000-000	57.43	57.43
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$57.43	\$57.43	
		1	9168157478	1	NA		EYE BOLTS	24001127	41	1		156.77	156.77		
												Cash:	24-701-00-11110-000-000-000-000	156.77	156.77
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$156.77	\$156.77	
		1	9168157486	1	NA		LAG SCREW	24001127	42	1		149.90	149.90		
												Cash:	24-701-00-11110-000-000-000-000	149.90	149.90
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$149.90	\$149.90	
		1	9169253490	1	NA		FLAGING TAPE	24001127	43	1		22.32	22.32		
												Cash:	24-701-00-11110-000-000-000-000	22.32	22.32
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$22.32	\$22.32	
		1	9169818821	1	NA		CAPLIGHT	24001127	44	1		37.14	37.14		
												Cash:	24-701-00-11110-000-000-000-000	37.14	37.14
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$37.14	\$37.14	
		1	9172021504	1	NA		URINAL BLOCK	24001127	45	1		39.36	39.36		
												Cash:	24-701-00-11110-000-000-000-000	39.36	39.36
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$39.36	\$39.36	
		1	9177286359	1	NA		FLAGING TAPE	24001127	46	1		7.71	7.71		
												Cash:	24-701-00-11110-000-000-000-000	7.71	7.71
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$7.71	\$7.71	
		1	9177286359	1	NA		FLAGING TAPE	24001127	47	1		33.55	33.55		
												Cash:	24-701-00-11110-000-000-000-000	33.55	33.55
													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$33.55	\$33.55	

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated				
5889 GRAINGER INC WW																	
		1	9178191038	1	NA		EAR PLUGS	24001127		48	1						
												Invoice Total:	\$33.55	\$33.55			
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			35.64	35.64
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			35.64	35.64
												Invoice Total:	\$35.64	\$35.64			
												Check Total:	\$539.82	\$539.82			
												Vendor Total:	\$539.82	\$539.82			
1264 HAAS SONS INC																	
02	C	07/19/2024	HAAS SONS INC	203 E BIRCH ST THORP WI 54771													
		1	166307	1	NA		PRIVATE RECYCLE	24001127		49	1						
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			1,381.02	1,381.02
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY			1,381.02	1,381.02
												Invoice Total:	\$1,381.02	\$1,381.02			
		1	166307	1	NA		PRIVATE RECYCLE	24001127		50	1						
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			1,879.80	1,879.80
STHS MAINT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			1,879.80	1,879.80
												Invoice Total:	\$1,879.80	\$1,879.80			
		1	166307	1	NA		PRIVATE RECYCLE	24001127		51	1						
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			591.23	591.23
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY			591.23	591.23
												Invoice Total:	\$591.23	\$591.23			
		1	167032	1	NA		PRIVATE RECYCLE BASE	24001127		52	1						
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			1,784.64	1,784.64
STHS MAINT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			1,784.64	1,784.64
												Invoice Total:	\$1,784.64	\$1,784.64			
		1	167032	1	NA		PRIVATE RECYCLE BASE	24001127		53	1						
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			406.35	406.35
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			406.35	406.35
												Invoice Total:	\$406.35	\$406.35			
		1	23-0042-2	1	NA		TURN LANE BASE	24001127		54	1						
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			25,720.57	25,720.57
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY			25,720.57	25,720.57
												Invoice Total:	\$25,720.57	\$25,720.57			
												Check Total:	\$31,763.61	\$31,763.61			
												Vendor Total:	\$31,763.61	\$31,763.61			
4553 HENRY G MEIGS LLC																	
02	C	07/19/2024	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193													
		1	5513341842	1	NC		CRS-2	24001127		55	1						
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			242.07	242.07
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			242.07	242.07
												Invoice Total:	\$242.07	\$242.07			
		1	5513342371	1	NC		CRS-2	24001127		56	1						
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000			257.59	257.59
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			257.59	257.59
												Invoice Total:	\$257.59	\$257.59			

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4553 HENRY G MEIGS LLC														
24-701-31-53310-370-000-000-000-000		1	5513342928	1	NC	CRS-2		24001127	57	1		802.91	802.91	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	802.91	802.91
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$802.91	\$802.91
24-701-31-53310-370-000-000-000-000		1	5513343542	1	NC	CRS-2		24001127	58	1		601.23	601.23	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	601.23	601.23
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$601.23	\$601.23
												Check Total:	\$1,903.80	\$1,903.80
												Vendor Total:	\$1,903.80	\$1,903.80
110868 JEWELL ASSOCIATES ENGINEERS INC														
02	C	07/19/2024	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588										
		1	16294	1	NA	CTH T EXPANSION PROJ		24001127	59	1		3,904.68	3,904.68	
CTHS ROAD CONST/Roadway Supplies												Cash: 24-701-00-11110-000-000-000-000-000	3,904.68	3,904.68
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,904.68	\$3,904.68
		1	16294	1	NA	CTH T EXPANSION PROJ		24001127	60	1		3,902.29	3,902.29	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	3,902.29	3,902.29
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,902.29	\$3,902.29
		1	16294	1	NA	CTH T EXPANSION PROJ		24001127	61	1		3,902.29	3,902.29	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	3,902.29	3,902.29
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,902.29	\$3,902.29
		1	16294	1	NA	CTH T EXPANSION PROJ		24001127	62	1		119.48	119.48	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	119.48	119.48
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$119.48	\$119.48
		1	16294	1	NA	CTH T EXPANSION PROJ		24001127	63	1		119.48	119.48	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	119.48	119.48
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$119.48	\$119.48
		1	16356	1	NA	CTH H BIA CEC 6/1-6/28/24		24001127	64	1		240.00	240.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	240.00	240.00
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$240.00	\$240.00
												Check Total:	\$12,188.22	\$12,188.22
												Vendor Total:	\$12,188.22	\$12,188.22
162589 JOHNSON TRACTOR INC														
02	C	07/19/2024	JOHNSON TRACTOR INC	50971 10TH ST OSSEO WI 54758										

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
162589	JOHNSON TRACTOR INC												
		1	IS16216	1	NA		PARTS	24001127	65	1		1,514.74	1,514.74
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,514.74	1,514.74
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17119	1	NA		BLADE	24001127	66	1		240.84	240.84
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					240.84	240.84
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17230A	1	NA		BUSHING/COLLAR	24001127	67	1		27.93	27.93
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.93	27.93
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17230B	1	NA		ASSY KIT/SPRING	24001127	68	1		862.30	862.30
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					862.30	862.30
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17314	1	NA		BLADE	24001127	69	1		80.28	80.28
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					80.28	80.28
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17314A	1	NA		BLADE	24001127	70	1		80.28	80.28
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					80.28	80.28
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17330	1	NA		CIR-CLIP	24001127	71	1		1.07	1.07
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1.07	1.07
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17330A	1	NA		SPIND SHAFT	24001127	72	1		53.69	53.69
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					53.69	53.69
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17386	1	NA		SWITCH	24001127	73	1		35.75	35.75
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					35.75	35.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17552	1	NA		BELT	24001127	74	1		272.94	275.94
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					272.94	275.94
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17677	1	NA		BLADE	24001127	75	1		160.56	160.56
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					160.56	160.56
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	IS17711	1	NA		SALES TAX CREDIT FOR INV IS16216	24001127	76	1		-2.80	-2.80
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-2.80	-2.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
13196 LF GEORGE INC														
24-701-00-16151-000-000-000-000-000	07/19/2024	1	IS20471	1	NA		HANDLE WELD/SPRING	24001127	77	1		181.57	181.57	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	181.57	181.57
												Invoice Total:	\$181.57	\$181.57
24-701-00-16151-000-000-000-000-000	07/19/2024	1	IS20537	1	NA		WINCH ROPE	24001127	87	1		1,112.04	1,112.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	1,112.04	1,112.04
												Invoice Total:	\$1,112.04	\$1,112.04
												Check Total:	\$3,310.81	\$3,310.81
												Vendor Total:	\$3,310.81	\$3,310.81
946 MARKQUART MOTORS														
02	C	07/19/2024	MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729										
24-701-00-16161-000-000-000-000-000		1	SO69372	1	NA		REPAIR PARTS & LABOR	24001127	88	1		869.40	869.40	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	869.40	869.40
												Invoice Total:	\$869.40	\$869.40
24-701-00-16171-000-000-000-000-000		1	SO69372	1	NA		REPAIR PARTS & LABOR	24001127	89	1		163.27	163.27	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	163.27	163.27
												Invoice Total:	\$163.27	\$163.27
												Check Total:	\$1,032.67	\$1,032.67
												Vendor Total:	\$1,032.67	\$1,032.67
163070 MIKES GRAPHICS AND INSTALLATION INC														
02	C	07/19/2024	MIKES GRAPHICS AND INSTALLATION INC	N1835 980TH ST EAU CLAIRE WI 54701										
24-701-00-16171-000-000-000-000-000		1	9256	1	NA		DOOR DECALS	24001127	90	1		450.00	450.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	450.00	450.00
												Invoice Total:	\$450.00	\$450.00
												Check Total:	\$450.00	\$450.00
												Vendor Total:	\$450.00	\$450.00
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	07/19/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036										
24-701-31-53230-350-000-000-000-000		1	4356590	1	NA		PROPANE	24001127	91	1		67.30	67.30	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	67.30	67.30
												Invoice Total:	\$67.30	\$67.30
												Check Total:	\$67.30	\$67.30
												Vendor Total:	\$67.30	\$67.30
5973 NAPA AUTO PARTS														
02	C	07/19/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701										

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Payment Request Date: 07/19/2024

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	
5973 NAPA AUTO PARTS														
		1	772737	1	NA		VENT VALVE	24001127		92	1	32.33	32.33	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					32.33	32.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	772807	1	NA		OIL FILTER	24001127		93	1	24.09	24.09	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.09	24.09	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	772817	1	NA		VENT VALVE/RETN INV	24001127		94	1	-32.33	-32.33	
24-701-00-16151-000-000-000-000-000							7727377					-32.33	-32.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	773206	1	NA		ROUND MIRROR	24001127		95	1	29.39	29.39	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					29.39	29.39	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	773332	1	NA		D RING	24001127		96	1	27.98	27.98	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.98	27.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$32.33	\$32.33
												Invoice Total:	\$24.09	\$24.09
												Invoice Total:	\$24.09	\$24.09
												Invoice Total:	-\$32.33	-\$32.33
												Invoice Total:	-\$32.33	-\$32.33
												Invoice Total:	\$29.39	\$29.39
												Invoice Total:	\$29.39	\$29.39
												Invoice Total:	\$29.39	\$29.39
												Invoice Total:	\$27.98	\$27.98
												Check Total:	\$81.46	\$81.46
												Vendor Total:	\$81.46	\$81.46
88145 NUSS TRUCK & EQUIPMENT														
02	C	07/19/2024	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903									
		1	PSO115253-1	1	NA		SPACER SLEEVE	24001127		97	1	15.25	15.25	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					15.25	15.25	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	PSO115330-1	1	NA		SENSOR	24001127		98	1	580.70	580.70	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					580.70	580.70	
REPAIR PARTS														
		1	PSO115756-1	1	NA		SWITCH PANEL	24001127		99	1	183.51	183.51	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					183.51	183.51	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	PSO118485-1	1	NA		RADIATOR/HOSE	24001127		100	1	4,111.73	4,111.73	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,111.73	4,111.73	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	PSO118788-1	1	NA		PIPE	24001127		101	1	330.18	330.18	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					330.18	330.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$15.25	\$15.25
												Invoice Total:	\$580.70	\$580.70
												Invoice Total:	\$580.70	\$580.70
												Invoice Total:	\$183.51	\$183.51
												Invoice Total:	\$183.51	\$183.51
												Invoice Total:	\$4,111.73	\$4,111.73
												Invoice Total:	\$4,111.73	\$4,111.73
												Invoice Total:	\$330.18	\$330.18
												Invoice Total:	\$330.18	\$330.18

Payment Request Verification

Payment Request Date: 07/19/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
88145 NUSS TRUCK & EQUIPMENT														
24-701-00-16151-000-000-000-000-000	07/19/2024	1	PSO119628-1	1	NA		BRACKET	24001127	102	1		83.03	83.03	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	83.03	83.03
												Invoice Total:	\$83.03	\$83.03
24-701-00-16151-000-000-000-000-000	07/19/2024	1	SIM-785	1	NA		FAILED SENSOR CREDIT	24001127	103	1		-475.16	-475.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-475.16	-475.16
												Invoice Total:	-\$475.16	-\$475.16
												Check Total:	\$4,829.24	\$4,829.24
												Vendor Total:	\$4,829.24	\$4,829.24
1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY														
02	C	07/19/2024	OVERHEAD DOOR CO OF THE CV INC				PO BOX 1083 EAU CLAIRE WI 547021083							
24-701-31-53270-370-000-000-000-000		1	77050	1	NA		DOOR LIFT REPAIR	24001127	104	1		192.50	192.50	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	192.50	192.50
												Invoice Total:	\$192.50	\$192.50
												Check Total:	\$192.50	\$192.50
												Vendor Total:	\$192.50	\$192.50
98558 PRECISE MRM LLC														
02	C	07/19/2024	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674							
24-701-00-16151-000-000-000-000-000		1	IN200-1049653	1	NA		FLAT DATA PLAN	24001127	105	1		940.00	940.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	940.00	940.00
												Invoice Total:	\$940.00	\$940.00
24-701-31-53328-370-000-000-000-000		1	IN200-1049659	1	NA		FLAT DATA PLAN	24001127	106	1		972.00	972.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	972.00	972.00
												Invoice Total:	\$972.00	\$972.00
												Check Total:	\$1,912.00	\$1,912.00
												Vendor Total:	\$1,912.00	\$1,912.00
116980 RACOM CORPORATION / FKA TWO WAY COMM														
02	C	07/19/2024	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158							
24-701-00-16151-000-000-000-000-000		1	INV19641	1	NA		CABLE/MOUNT	24001127	107	1		128.46	128.46	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	128.46	128.46
												Invoice Total:	\$128.46	\$128.46
24-701-00-16151-000-000-000-000-000		1	INV19649	1	NA		LIGHT	24001127	108	1		720.00	720.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	720.00	720.00
												Invoice Total:	\$720.00	\$720.00
												Check Total:	\$848.46	\$848.46
												Vendor Total:	\$848.46	\$848.46
47651 RIGHT OF WAY PROFESSIONALS INC														

Payment Request Verification

Payment Request Date: 07/19/2024

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					
47651 RIGHT OF WAY PROFESSIONALS INC														
02	C	07/19/2024	RIGHT OF WAY PROFESSIONALS INC			2215 E CLAIREMONT AVE STE 1 EAU CLAIRE WI 54701								
		1	2024-04-29-2	1	NA	APPRAISAL/ACQUISITION	24001127	109	1		2,330.00	2,330.00		
24-701-31-53313-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	2,330.00	2,330.00
CTHS ROAD CONST/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$2,330.00	\$2,330.00	
											Check Total:	\$2,330.00	\$2,330.00	
											Vendor Total:	\$2,330.00	\$2,330.00	
3042 RONCO ENGINEERING SALES CO INC														
02	C	07/19/2024	RONCO ENGINEERING SALES INC			PO BOX 889 WINONA MN 559870889								
		1	3363020	1	NA	HOSE NIPPLE	24001127	110	1		12.92	12.92		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	12.92	12.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$12.92	\$12.92	
		1	3363886	1	NA	PARTS	24001127	111	1		301.00	301.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	301.00	301.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$301.00	\$301.00	
		1	3364239	1	NA	PARTS	24001127	112	1		152.68	152.68		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	152.68	152.68
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$152.68	\$152.68	
		1	3364874	1	NA	CHAIN	24001127	113	1		87.94	87.94		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	87.94	87.94
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$87.94	\$87.94	
											Check Total:	\$554.54	\$554.54	
											Vendor Total:	\$554.54	\$554.54	
5572 SAFE FAST INC														
02	C	07/19/2024	SAFE FAST INC			2218 SEYMOUR RD EAU CLAIRE WI 54703								
		1	INV293109	1	NA	WHITE POST	24001127	114	1		729.52	729.52		
24-701-31-53310-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	729.52	729.52
CTHS MAINT/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$729.52	\$729.52	
		1	INV293109	1	NA	WHITE POST	24001127	115	1		729.52	729.52		
24-701-31-53321-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	729.52	729.52
STHS MAINT/ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$729.52	\$729.52	
											Check Total:	\$1,459.04	\$1,459.04	
											Vendor Total:	\$1,459.04	\$1,459.04	
5149 SAFETY KLEEN SYSTEMS INC														
02	C	07/19/2024	SAFETY KLEEN SYSTEMS INC			PO BOX 975201 DALLAS TX 753975201								

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Vendor	Vendor Name	Mailing Name		Address		Approval Status			Liquidated					
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
5149 SAFETY KLEEN SYSTEMS INC														
		1	94643920	1	NA		PARTS WASHE	24001127	116	1		344.25	344.25	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					344.25	344.25	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$344.25	\$344.25
												Check Total:	\$344.25	\$344.25
												Vendor Total:	\$344.25	\$344.25
121 STATE OF WISCONSIN - DOT REGISTRATION														
02	C 07/19/2024	WI DOT FINANCIAL OPERATIONS SECTION		PO BOX 7366 MADISON WI 537077366										
		1	395-0000353957	1	NA		WILSON ECL 5/31/24	24001127	117	1		5.98	5.98	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					5.98	5.98	
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	395-0000358527	1	NA		FALL CREEK WILSON PROJ	24001127	118	1		2,591.24	2,591.24	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,591.24	2,591.24	
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$5.98	\$5.98
												Check Total:	\$2,591.24	\$2,591.24
												Vendor Total:	\$2,591.24	\$2,591.24
		1	395-0000358538	1	NA		CTH F PROJECT	24001127	119	1		125,104.14	125,104.14	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					125,104.14	125,104.14	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$125,104.14	\$125,104.14
												Check Total:	\$127,701.36	\$127,701.36
												Vendor Total:	\$127,701.36	\$127,701.36
132438 SUMMIT FIRE PROTECTION														
02	C 07/19/2024	SUMMIT FIRE PROTECTION		PO BOX 851675 MINNEAPOLIS MN 554851675										
		1	195027212	1	NA		FIRE EXTING INSPECTION HWY 53	24001127	120	1		2,661.50	2,661.50	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,661.50	2,661.50	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,661.50	\$2,661.50
		1	195027213	1	NA		FIRE EXTING INSPECTION AUGUSTA	24001127	121	1		394.65	394.65	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					394.65	394.65	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$394.65	\$394.65
		1	195027214	1	NA		FIRE EXTING INSPECTION UNION	24001127	122	1		56.00	56.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					56.00	56.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$56.00	\$56.00
		1	195027215	1	NA		FIRE EXTING INSPECTION FOSTER	24001127	123	1		101.00	101.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					101.00	101.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$101.00	\$101.00
												Check Total:	\$3,213.15	\$3,213.15

Payment Request Verification

Payment Request Date: 07/19/2024

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	
132438	SUMMIT FIRE PROTECTION										
									Vendor Total:	\$3,213.15	\$3,213.15
1209	TRUCKALINE SUSPENSION CENTER										
02	C	07/19/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720							
			1 75240	1 NA U BOLT	24001127	124	1		117.90	117.90	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					117.90	117.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
			1 75280	1 NA BOLT/FLANGE/NUT	24001127	125	1		113.72	113.72	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					113.72	113.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$117.90	\$117.90
									Check Total:	\$231.62	\$231.62
									Vendor Total:	\$231.62	\$231.62
101915	ULINE INC										
02	C	07/19/2024	ULINE INC	PO BOX 88741 CHICAGO IL 606801741							
			1 180153568	1 NA RUBBERMAID CARGO BOX	24001127	126	1		303.33	303.33	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					303.33	303.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$303.33	\$303.33
									Check Total:	\$303.33	\$303.33
									Vendor Total:	\$303.33	\$303.33
164468	UNITED RENTALS NORTH AMERICA INC										
02	C	07/19/2024	UNITED RENTALS NORTH AMERICA INC	PO BOX 840514 DALLAS TX 752840514							
			1 235343134-001	1 NA SQUEEGEE	24001127	127	1		575.38	575.38	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					575.38	575.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
			1 235378527-001	1 NA FILTER	24001127	128	1		391.32	391.32	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					391.32	391.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$391.32	\$391.32
			1 235524108-001	1 NA POLY/FILTER	24001127	129	1		690.47	690.47	
24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					690.47	690.47	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$690.47	\$690.47
									Check Total:	\$1,657.17	\$1,657.17
									Vendor Total:	\$1,657.17	\$1,657.17
7495	UNIVERSAL TRUCK EQUIPMENT										
02	C	07/19/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630							
			1 63405	1 NA EQUIPMENT	24001127	130	1		229,552.00	229,552.00	
24-701-00-18500-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000					229,552.00	229,552.00	
MACHINERY & EQUIPMENT				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$229,552.00	\$229,552.00

Payment Request Verification

Payment Request Date: 07/19/2024

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name					Address						Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag				
7495	UNIVERSAL TRUCK EQUIPMENT														
												Check Total:	\$229,552.00	\$229,552.00	
												Vendor Total:	\$229,552.00	\$229,552.00	
02	C	07/19/2024	WESTWOOD PROFESSIONAL SERVICES INC												
												24-701-31-53120-210-000-000-000-000			
												ENGINEERING/PROF SERV			
												Cash: 24-701-00-11110-000-000-000-000			
												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,044.00	\$1,044.00	
												Check Total:	\$1,044.00	\$1,044.00	
												Vendor Total:	\$1,044.00	\$1,044.00	

Total Manual Checks:	\$0.00	Total Liquidated:	\$535,970.64
Total Computer Checks:	\$535,773.53		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$535,773.53		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$535,773.53		
Tax Total:	\$0.00		
Estimated Number of Checks:	43		

Fund	Amount	Liquidated
701	\$535,773.53	\$535,970.64
Total of all Funds:	\$535,773.53	\$535,970.64

Bank	Bank Total
02	\$535,773.53

Payment Request Date: 07/19/2024

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

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

Payment Request Date: 07/19/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 07/19/2024

FPEDT01B (build 24.4.6.1)

Selection Criteria

Batch Year	24
Payment Request Date	07/19/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001127 - 001127
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