



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, September 12, 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=m044a0af04049065f32afddb410cd58a9
Join by meeting number: Meeting number (access code): 2539 098 2007 Meeting password: X7xm3JRAEx4
Tap to join from a mobile device (attendees only): +1-415-655-0001 , 25390982007## US Toll
Join by phone: +1-415-655-0001 US Toll
Join from a video system or application: Dial 25390982007 @ 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 Highway Committee Meeting Minutes (08/08/24) - Discussion/Action (Pages 3-6)
4. Review/Approval of Past Joint Finance Committee Meeting Minutes (08/08/24) –Discussion/Action (Page 7)
5. Public Comment
6. Dewey Street Bridge Update – Discussion
7. Capital Projects Update – Discussion (Page 8)
8. Capital Projects Funding – Discussion/Action

PREPARED BY: Natalie Szews

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

9. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - i. Transportation Equity Review for Regional Safety Action Plan (Pages 9-23)
 - Operations Update – Brian Spilde
 - Engineering Update – Travis Pickering
10. Review of Payment Vouchers (08/02/24 to 08/30/24) – Discussion /Action (Pages 24-96)
11. Future Meeting Dates/Times/Agenda Items
 - Highway Road Tour on October 10th at 7:30 a.m.
 - Small Fleet Analysis for November meeting.
12. Announcements
13. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, August 8, 2024 | 7:30 a.m.

Hybrid Meeting

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

WebEx Virtual Teleconference

Committee Members Present: Chair Steve Chilson, Vice-Chair Larry Hoekstra, Caleb Aichele, Mark Beckfield, Kirk Dahl (virtual), ~~Chair Nancy Coffey~~

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

Members of the Public Present: Kim Lynum, Charlene Lynum, Todd Nelson, 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 (07/11/24) – Discussion/Action
 - Supervisor Beckfield made a motion to approve. Motion carried 3-0.
 4. Public Comment
 - Kim Lynum made comments regarding Whitetail Wood development road access and tall weeds by railroad bridge on CTH SS.
 - Todd Nelson made a comment about road damage from Whitetail Woods Development construction and concerns about road washouts from tree removal.
 - Charlene Lynum made a comment about Whitetail Woods development road access and safety.
 - Email regarding horse manure on roads.
- *Supervisor Aichele arrived at 7:35 a.m.**
5. ATV Route Application for CTH D - Discussion/Action
 - Jon Johnson presented the ATV Route Application for CTH D from USH 12 in Fall Creek to CTH NL. This road is not currently open for ATVs due to high traffic volumes.
 - The committee reviewed the application. Jon Johnson is not in favor of approving the application due to high traffic volumes and the bridge is too narrow for both vehicles and ATVs. There would be a new bridge in 2028 that would be wider, so he would prefer to wait to open the road to ATVs after the bridge is replaced.
 - Supervisor Hoekstra made a motion to deny the application for safety reasons. Motion carried 4-0.
- *Supervisor Dahl joined the meeting online at 7:49 a.m.**
6. Q2 2024 Financial Update – Discussion/Action
 - Jon Johnson and Kyle Welbes presented the Q2 2024 financial update report.

- The committee discussed the Highway Department budget and programs.
- Supervisor Chilson suggested that Jon present to the County Board advising that based on the budget deficit, the Highway Department will need to cut maintenance programs.
- No action taken.

7. FRA (Federal Railroad Administration) Railroad Crossing Elimination Grant Resolution – Discussion/Action

- Jon Johnson discussed railroad crossing elimination grant for CTH T. The grant would go towards a four-lane overpass to separate the railroad crossing from the road.
- Supervisor Beckfield made a motion to approve File 24-25/064. Motion carried 5-0.

8. Highway Report

• **Highway Commissioner Update – Jon Johnson**

- Committee/Commissioner meeting on October 1st in Medford that Highway Committee members can attend.
- Meeting and working with townships.
- Grant application for CTH SS from Pine Rd. to Schultz Rd.
- TAP grant.
- Renegotiating contract for Town of Union.
- Meeting with Town of Seymour.
- Will be speaking at TDA Avenues of Possibility panel on August 22nd with WisDOT to discuss how to make things work better and on planning developments.

• **Operations Update – Jon Johnson**

- Jon went over Brian Spilde’s operations update (see attached).

• **Engineering Update – Travis Pickering**

- Busy with construction staking and oversight for construction projects.
- Design scoping meetings and working on contracts for next year’s projects on CTH M from Lange Rd. to RR, and AF and NN bridge projects.
- Working on County-owned culvert inventory and next year they will be inspected. Also responsible for adding municipality culvert inventory reports to WisDOT database.
- Submitted change management request for CTH D bridge project since engineering costs are much more expensive than what was estimated. Would need to move project from 2026 to 2028 to have increase in funding approved but could also move back up a year.
- Bridge inspections starting this month.
- Received SMA (State Municipal Agreement) for Town of Lincoln bridge replacement.
- West Folsom St./CTH CC had two bids, and Haas came in under budget. Got DNR permit, and the project will be started at the end of the month.

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

- Supervisor Hoekstra made a motion to approve. Motion carried 5-0.

10. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Small fleet analysis for September committee meeting.
- Next meeting: Thursday, September 12 at 7:30 a.m.
- Highway Road Tour on October 10th.

11. Adjourn at 8:46 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

Operations Update

State: Guardrail Repairs scheduled, Fixing washouts on various STH bridges, Joint/Cracksealing, Deck Sealing, DMA Concrete repairs upcoming.

County: Brushing for bridge inspections, maintenance culverts replacements/resets/jetting, site visibility mowing upcoming September, chipsealing starts Thursday 8/8/24 (Scotts)

Sign/Township: Bike route signage 95% complete, ATV Signage Complete, CIP signage upcoming, various crackfill/spray patch projects for Townships.

CIP: CTH KK Bridge underway, CTH N Paving, CTH SS pulverized scheduled for paving week of 8/12 or 8/19 depends on Monarch's schedule with I-94 and staff PTO. 2 Structures on CTH R scheduled for early September.

Safety: Planning for October Safety day and winter maintenance

Staffing: Full staff with exception of held positions 2 HEO and 1 Mechanic



MINUTES

Eau Claire County | Joint Meeting

Committee on Highway and Committee on Finance & Budget

Thursday, August 8, 2024 | 9:30 a.m.

Hybrid Meeting

Eau Claire County Highway Department - 5061 US Hwy 53, Room 123, Eau Claire, WI

WebEx Virtual Teleconference

Committee Members Present: Chair Steve Chilson, Vice-Chair Larry Hoekstra, Caleb Aichele, ~~Mark Beckfield~~, Kirk Dahl (virtual), Nancy Coffey (ex-officio), Chair Stella Pagonis, Vice-Chair Jim Dunning (attended virtually for part of the meeting, but considered absent for voting), Dane Zook, Jim Schumacher, Bob Swanson

Staff/Others Present: Highway Commissioner Jon Johnson, ~~Assistant Commissioner Brian Spide~~, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, County Administrator Kathryn Schauf, Assistant Director of Finance Amy Weiss, Finance Director Jason Szymanski, Highway Accountant Kelsey Weigel, HR Director Angela Eckman (virtual)

Members of the Public Present: N/A

1. Meeting called to order by Chair Chilson at 9:30 a.m.
2. Roll Call (Highway Committee)
3. Roll Call (Committee on Finance & Budget)
4. Public Comment – None
5. 2025 Highway Department Budget Presentation – Discussion/Action
 - Kyle Welbes and Jon Johnson presented the proposed 2025 Highway Department budget.
 - Supervisor Hoekstra made a motion to move the proposed 2025 Highway Department Budget to Finance & Budget. Motion carried 4-0.
6. Announcements
 - Supervisor Chilson advised of Highway Road Tour taking place on October 10th.
7. Adjourn at 11:03 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

Eau Claire County
2024 Capital Improvement Summary

Fund	Functional Category	Department	Project Description	Project Location	Requested Total Cost	Requested Total Funding	Bonds	Grants /Aids	VRF	Total Funding Requested	Actual at 8.21
Fund 405: Capi	Transportati	Highway	Tandem Axle Plow Truck	Highway	350,000	350,000	700,000	-	-	700,000	\$ 688,656.00
Fund 405: Capi	Transportati	Highway	CTH F - Heather to Hamilton	Highway	2,493,200	2,493,200		1,995,000	498,200	2,493,200	220,231.32
Fund 405: Capi	Transportati	Highway	CTH H - McGaver Creek Bridge	Highway	25,000	25,000			25,000	25,000	4,447.50
Fund 405: Capi	Transportati	Highway	CTH SS - CTH KB to Wenzel Dr	Highway	650,000	650,000	440,000		210,000	650,000	55,819.77
Fund 405: Capi	Transportati	Highway	CTH K - E Hillsdale Rd to CTH D	Highway	50,000	50,000			50,000	50,000	4,217.10
Fund 405: Capi	Transportati	Highway	CTH AF - Strawberry Dr to CTH V	Highway	843,500	843,500	491,390		352,110	843,500	13,890.42
Fund 405: Capi	Transportati	Highway	CTH I - Hillview Rd to CTH II	Highway							173.99
Fund 405: Capi	Transportati	Highway	CTH CC - CTH T to 33rd	Highway	950,000	950,000		250,000	700,000	950,000	
Fund 405: Capi	Transportati	Highway	CTH N - STH 27 to Rolleen Dr	Highway	440,000	440,000	250,000		190,000	440,000	80,662.46
Fund 405: Capi	Transportati	Highway	Large Structures Failed Culvert Replacement	Highway	150,000	150,000	150,000			150,000	
Fund 405: Capi	Transportati	Highway	*Road & Bridge Design - Future Projects	Highway	375,000	375,000			375,000	375,000	
TOTALS					6,326,700	6,326,700	2,031,390	2,245,000	2,400,310	6,676,700	\$ 1,068,098.56

Note*

Typically Road & Bridge Design - Future Projects are funded with Bond funds, But to keep at \$2M we're applying Vehicle Registration Fee funding

To: Jon Johnson, Eau Claire County Commissioner
From: SRF Consulting Group
Date: August 22, 2024
Subject: Eau Claire County Regional Safety Action Plan

Eau Claire County Transportation Equity Review

Introduction

The inclusion of equity is an essential aspect of the Safe Streets and Roads for All (SS4A) guidance for safety action plans, as published by the U.S. Department of Transportation (USDOT). An equity analysis enhances decision-making for programming road safety projects and pursuing discretionary funding.

Figure 1: One of the Eight Action Plan Components (source: USDOT)



Equity Considerations
Plan development using inclusive and representative processes. Underserved communities* are identified through data and other analyses in collaboration with appropriate partners. Analysis includes both population characteristics and initial equity impact assessments of the proposed projects and strategies.

The Transportation Equity Review assesses and identifies vulnerable populations in Eau Claire County, Wisconsin. These populations are more vulnerable to transportation system impacts. The Transportation Equity Review follows federal policies and analyzes federal and state data resources.

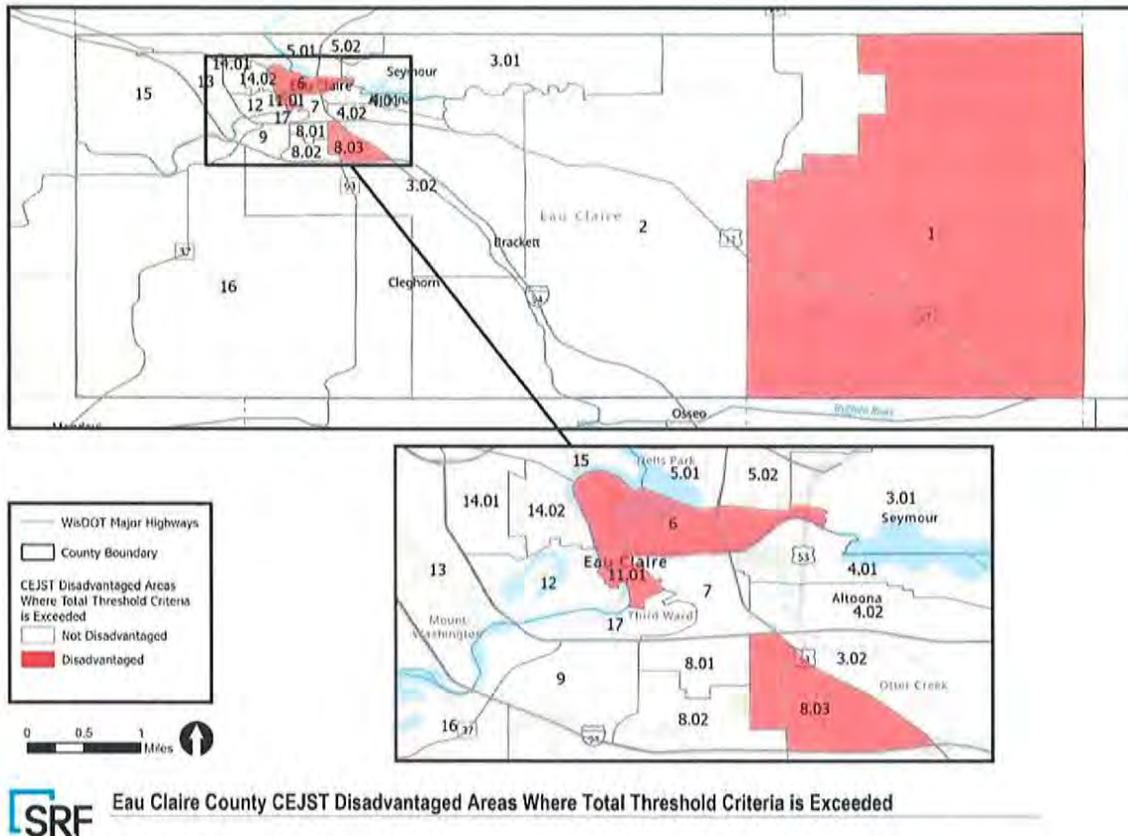
Tools for Analyzing Equity

Climate and Economic Justice Screening Tool (CEJST)

The White House has introduced the CEJST tool to identify Justice40 disadvantaged communities across the United States. This interactive web application utilizes Census Tract geographies and data to showcase cumulative disadvantages and vulnerabilities. The Climate and Economic Justice Screening Tool monitors eight key areas: climate change, energy, health, housing, legacy pollution, transportation, water and wastewater, and workforce development.

The tool shows these burdened areas in census tracts. Census tracts are small geographic areas defined by the U.S. Census Bureau every ten years. This tool uses the census tract boundaries from 2010, as many of the data sources incorporated in the tool rely on these boundaries. The tool ranks most burdens using percentiles, which indicate how each tract's burden compares to others. Some burdens are presented as percentages or with a simple yes/no indicator. The tools data is also available for download.

Figure 1: CEJST Disadvantaged Areas Where Total Threshold Criteria is Exceeded



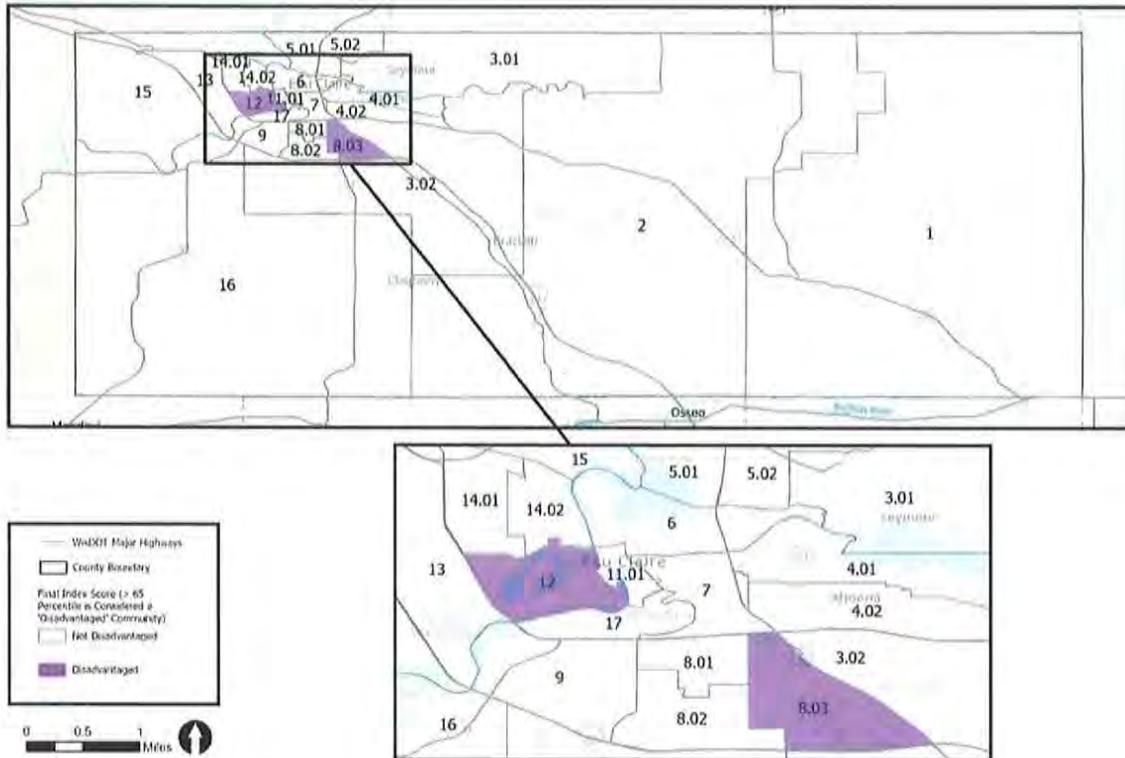
USDOT Equitable Transportation Community (ETC) Explorer

The USDOT ETC Explorer is an interactive web tool that uses 2020 Census Tract data to display cumulative disadvantages and vulnerabilities. It tracks five main components:

- Transportation insecurity
- Social Vulnerability
- Climate and Disaster Risk Burden
- Environmental Burden
- Health Vulnerability

ETC Explorer components listed above are comprised of numerous indicators, which are percentile ranked against other Census Tracts nationally or within a specific state. It is designed to complement the CEJST tool by providing a deeper insight into the transportation disadvantage component of the CEJST tool. ETC Explorer data was downloaded and utilized in this report to create transportation equity maps.

Figure 2: Final Index Score of Disadvantaged Communities

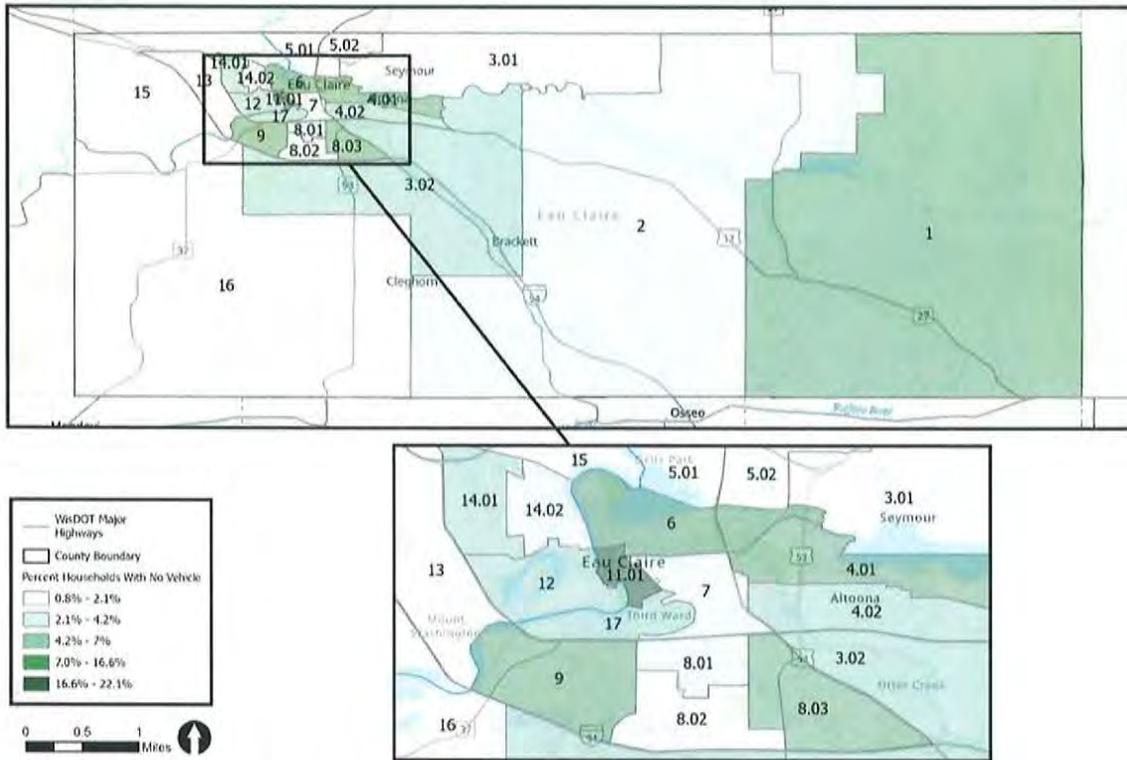


SRF Eau Claire County Final Index Score (> 65 Percentile is Considered a 'Disadvantaged' Community)

Census Data

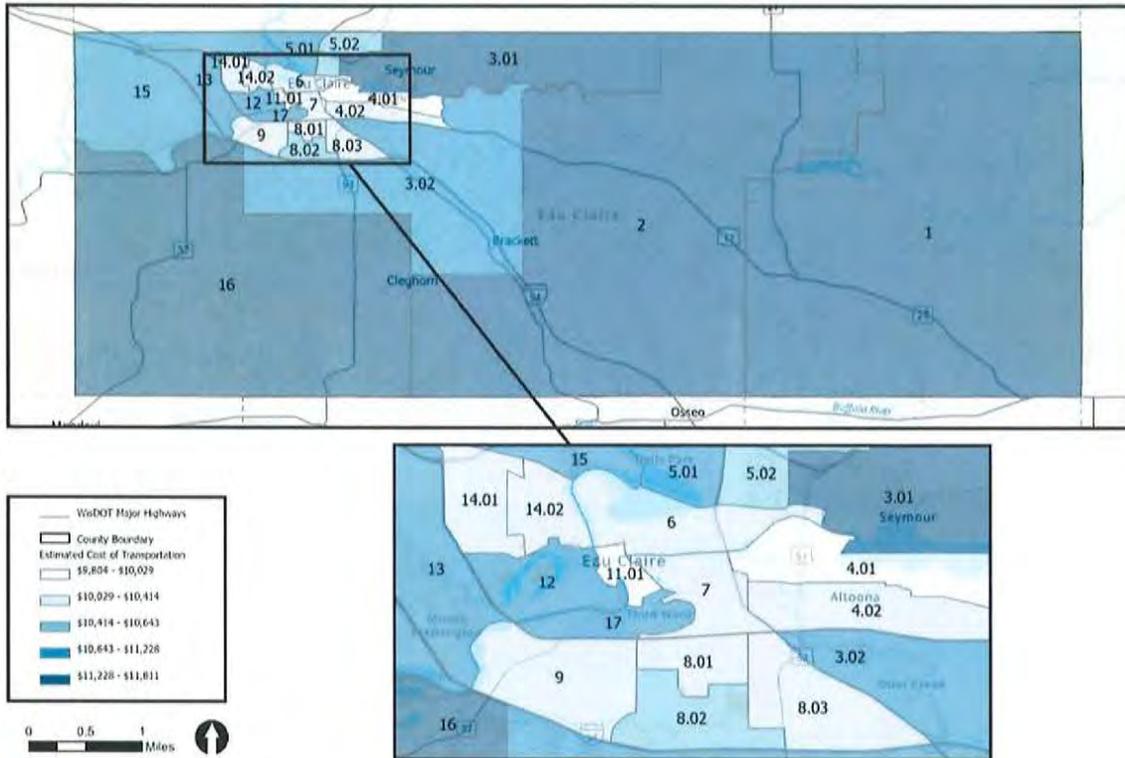
The U.S. Census Bureau is a statistical agency within the federal government that provides census data. The Bureau provides facts and figures on America’s people, places and economy. The Bureau conducts the Decennial Census, which is a population and housing count conducted every ten years. It also conducts surveys, notably the American Community Survey (ACS) which is an ongoing annual survey providing detailed information about the U.S. population, including income, poverty, education, housing, and more. All of this data is publicly available at data.census.gov which is the new platform to access data from the U.S. Census Bureau.

Figure 3: Percent of Household With No Vehicle



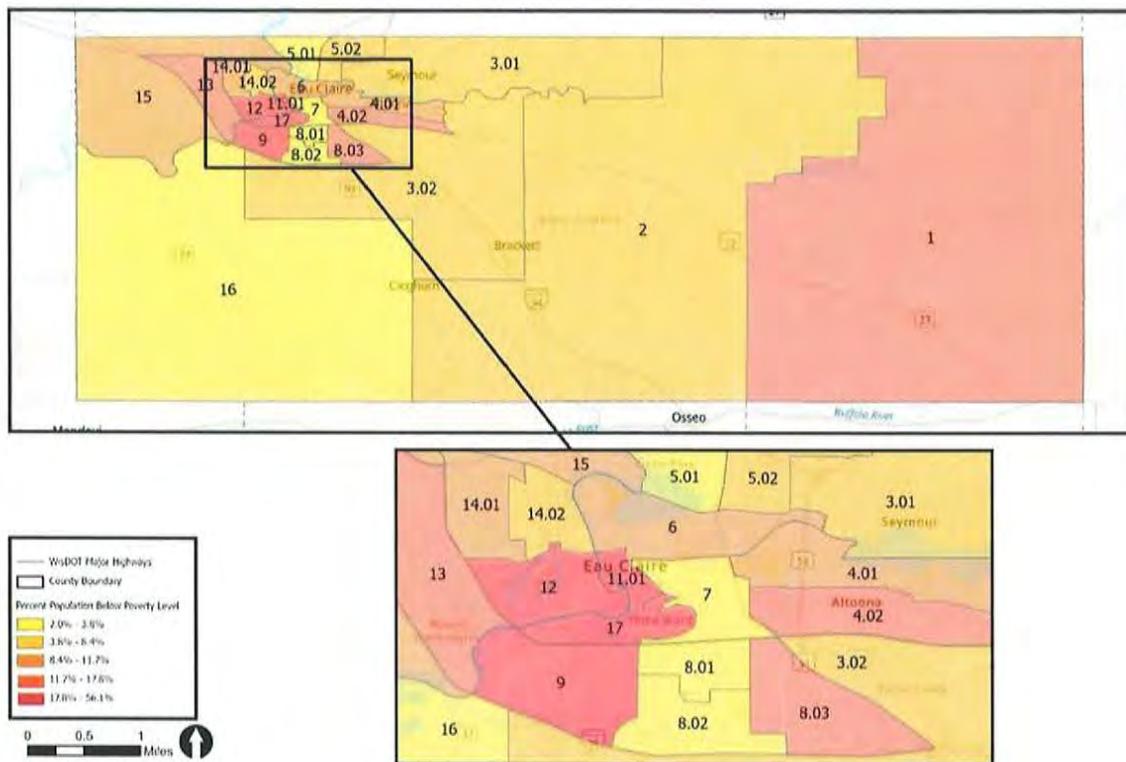
SRF Eau Claire County Percent of Households With No Vehicle

Figure 4: Estimated Cost of Transportation



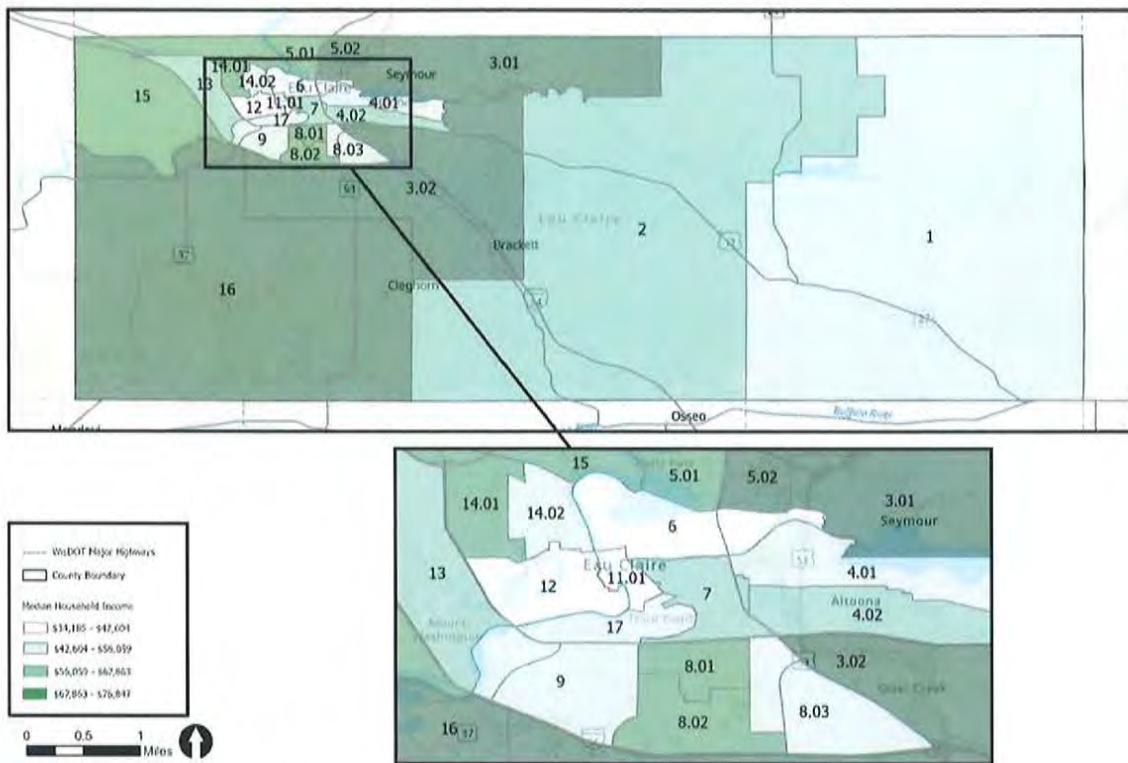
SRF Eau Claire County Estimated Cost of Transportation

Figure 5: Percent Population Below Poverty Level



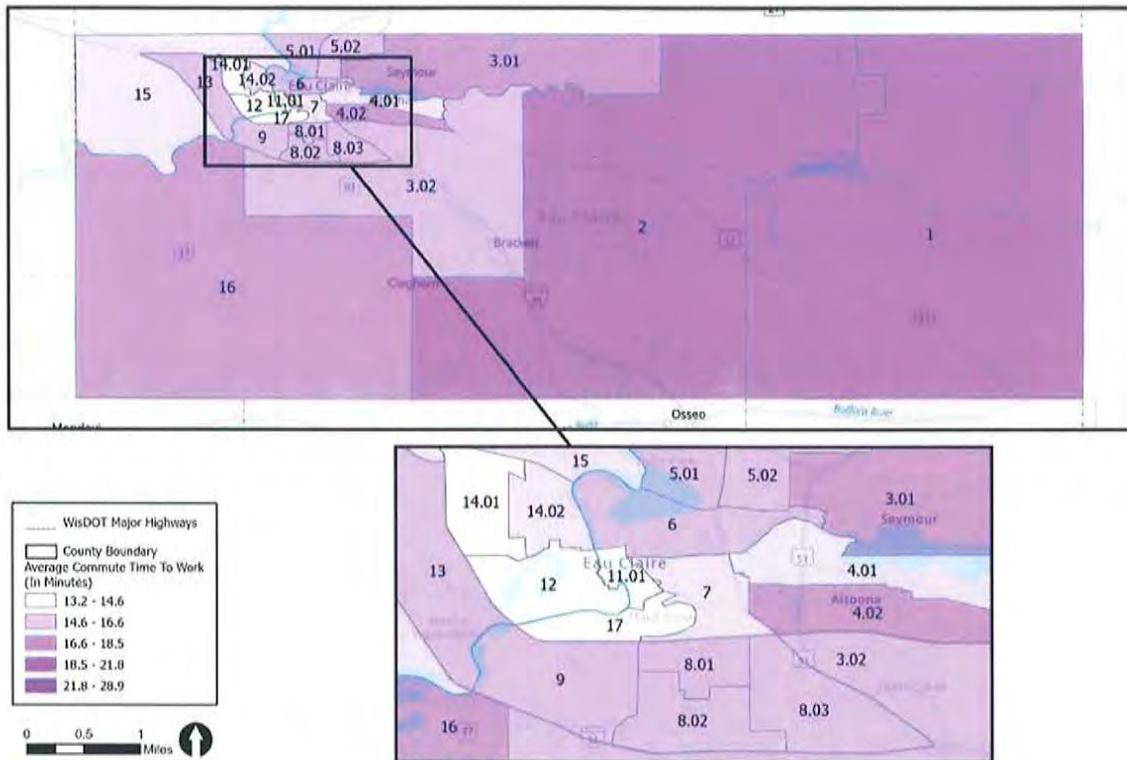
SRF Eau Claire County Percent Population Below Poverty Level

Figure 6: Median Household Income



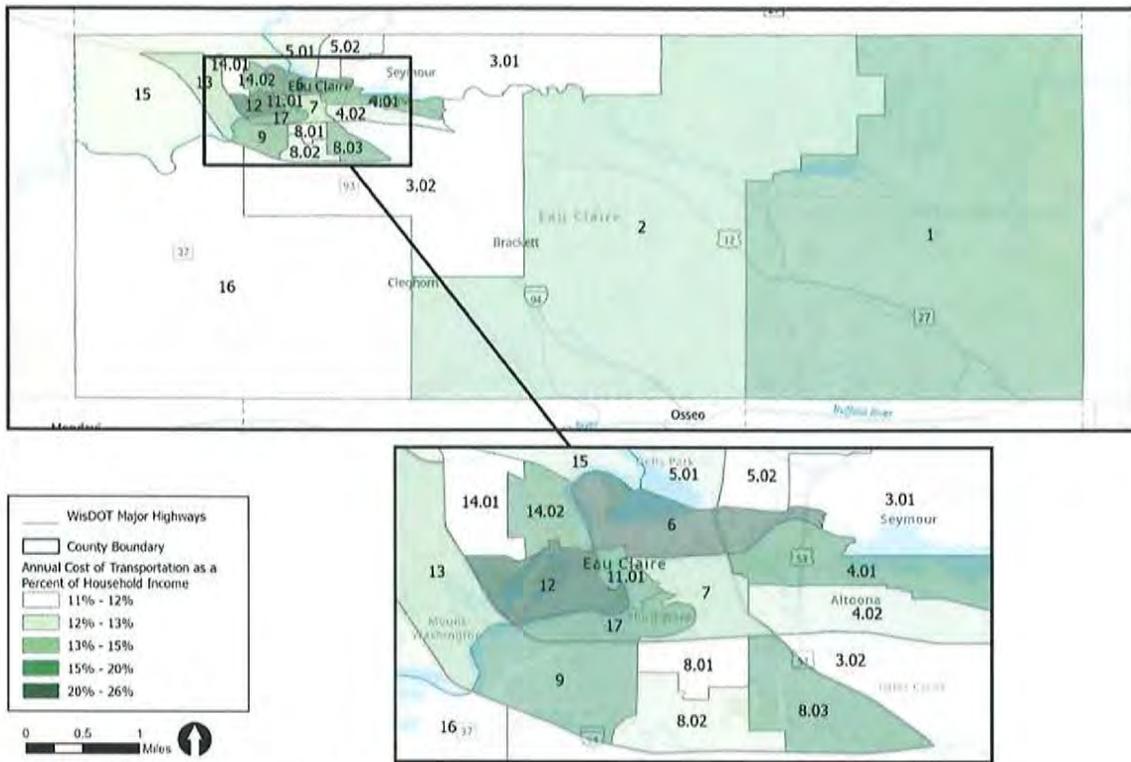
SRF Eau Claire County Median Household Income

Figure 7: Average Commute Time to Work



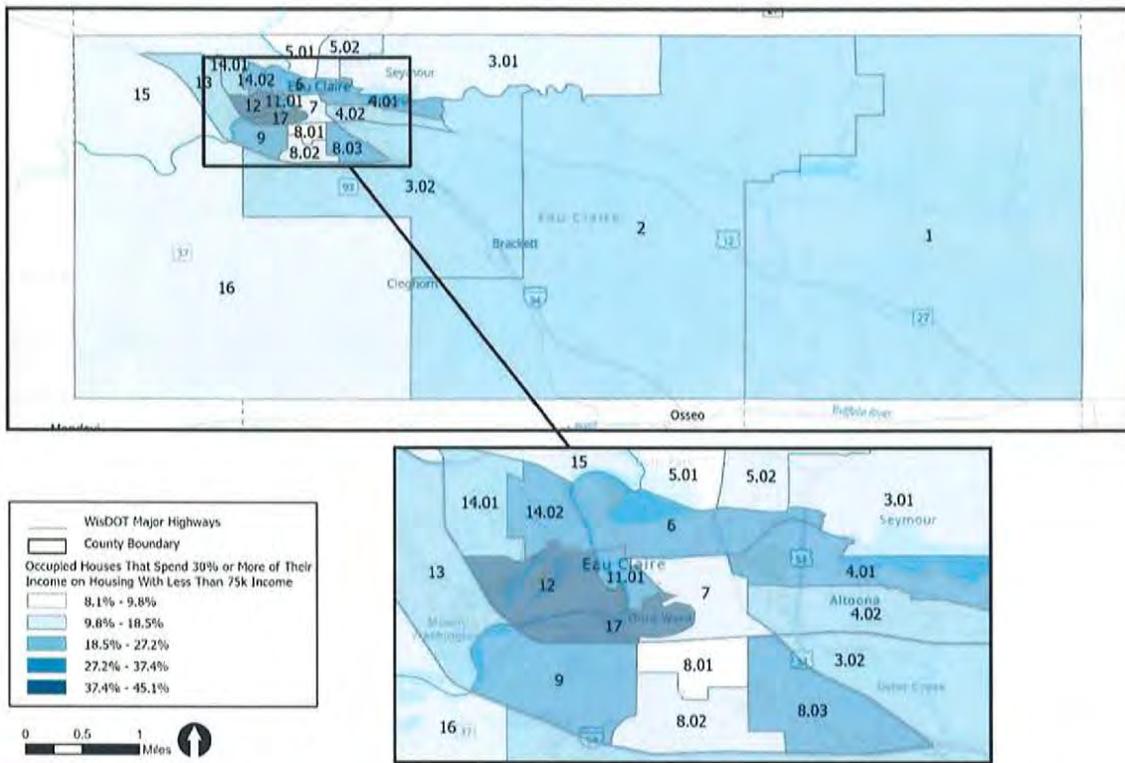
SRF Eau Claire County Average Commute Time To Work

Figure 8: Annual Cost of Transportation as a Percent of Household Income



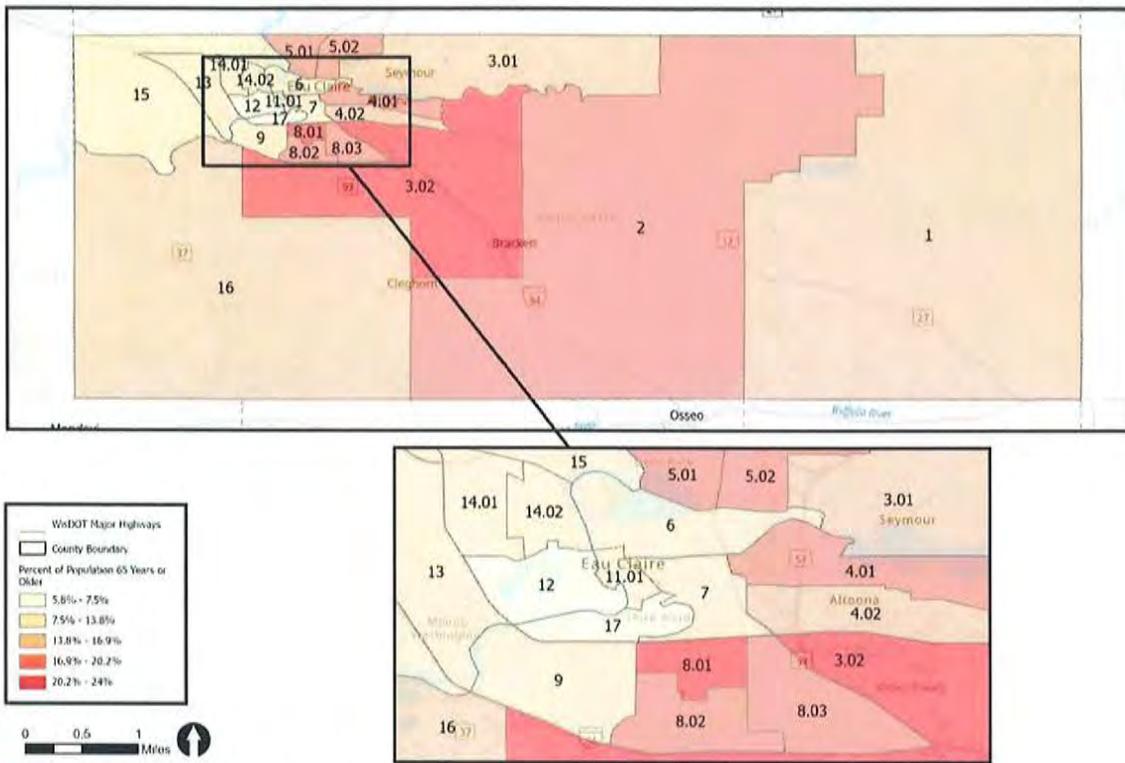
SRF Eau Claire County Annual Cost of Transportation as a Percent of Household Income

Figure 9: Occupied Houses That Spend 30% or More of Their Income on Housing with Less Than 75k Income



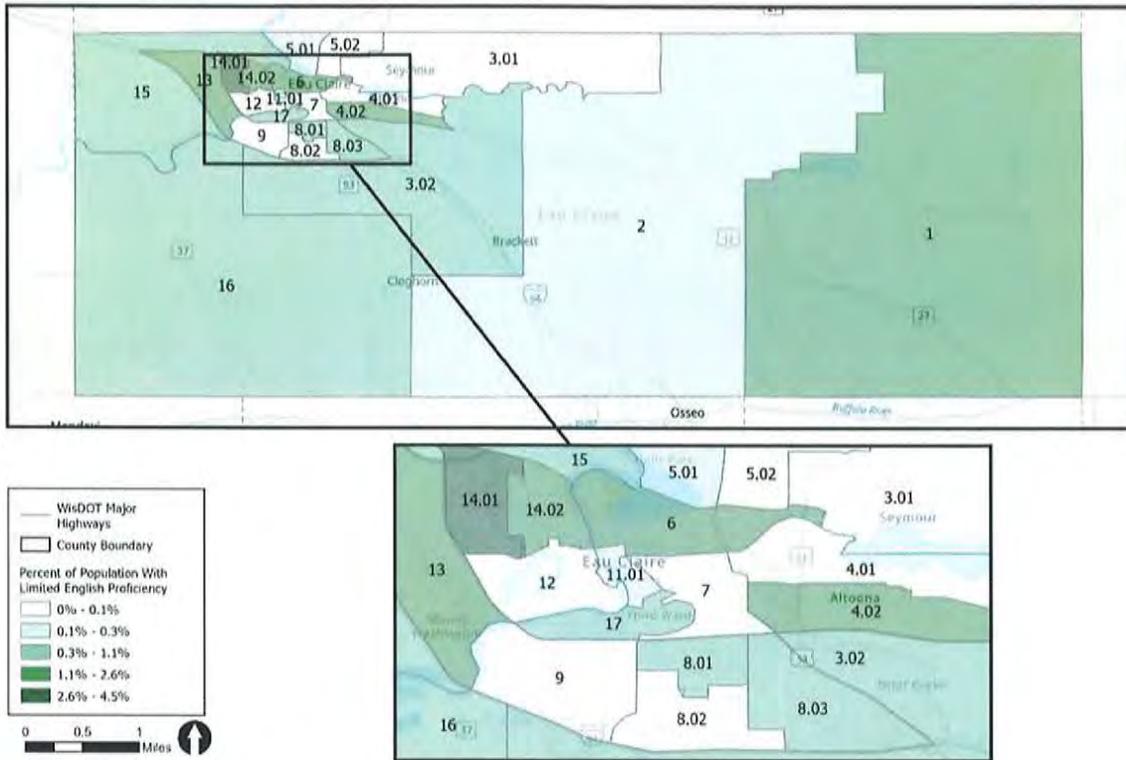
SRF Eau Claire County Occupied Houses That Spend 30% or More of Their Income on Housing With Less Than 75k Income

Figure 10: Percent of Population 65 Years or Older



SRF Eau Claire County Percent of Population 65 Years or Older

Figure 12: Percent of Population With Limited English Proficiency



SRF Eau Claire County Percent of Population With Limited English Proficiency

Table 1: Levels of Disadvantage Across Eau Claire Census Tracts

Eau Claire County Census Tract	Climate	Environmental Burden	Health Vulnerability	Social Vulnerability	Transportation Insecurity
10	13%	38%	30%	21%	62%
11.01	59%	74%	17%	77%	47%
11.02	59%	74%	17%	17%	47%
12	64%	81%	65%	72%	26%
13	49%	63%	66%	38%	36%
14.01	53%	84%	38%	36%	46%
14.02	42%	87%	23%	34%	55%
15	13%	38%	30%	21%	61%
16	4%	12%	16%	11%	84%
17	65%	75%	56%	33%	29%
1	4%	10%	21%	67%	94%
2	8%	12%	34%	27%	85%
3.01	5%	14%	16%	14%	74%
3.02	10%	23%	32%	28%	63%
4.01	13%	41%	5%	45%	70%
4.02	26%	45%	10%	44%	69%
5.01	55%	57%	65%	5%	35%
5.02	40%	54%	63%	12%	44%
6	38%	79%	28%	67%	52%
7	56%	74%	31%	22%	46%
8.01	67%	53%	68%	5%	38%
8.02	48%	38%	62%	17%	40%
8.03	78%	52%	73%	73%	27%
9	57%	64%	63%	54%	28%

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-001208

Payment Total: \$ 220,951.41 ✓

Check Issuance Date: 08/02/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 2:09 pm, Jul 30, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
165176 ABLEY, TRISHA															
02	C	08/02/2024	TRISHA ABLEY				324 W BROWN ST AUGUSTA WI 54722								
			1	165176-0724	1	NA	DAMAGE CLAIM	24001208	1	1		3,205.62	3,205.62		
24-701-31-53310-740-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	3,205.62	3,205.62
DAMAGE CLAIM PAYMENTS													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,205.62	\$3,205.62	
												Check Total:	\$3,205.62	\$3,205.62	
												Vendor Total:	\$3,205.62	\$3,205.62	
5885 ALCIVIA															
02	C	08/02/2024	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE MN 53527								
			1	15259	1	NA	UNLEADED FUEL	24001208	2	1		18,232.50	18,232.50		
24-701-00-16131-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	18,232.50	18,232.50
GASOLINE													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$18,232.50	\$18,232.50	
												Check Total:	\$18,232.50	\$18,232.50	
												Vendor Total:	\$18,232.50	\$18,232.50	
5485 ALL SEASON TIRE CO															
02	C	08/02/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1	376365	1	NA	TIRES	24001208	3	1		4,478.56	4,478.56		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	4,478.56	4,478.56
TIRES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$4,478.56	\$4,478.56	
			1	376368	1	NA	ARTIC O RINGS	24001208	4	1		90.00	90.00		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	90.00	90.00
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$90.00	\$90.00	
			1	376465	1	NA	TIRES	24001208	5	1		254.76	254.76		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	254.76	254.76
TIRES-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$254.76	\$254.76	
												Check Total:	\$4,823.32	\$4,823.32	
												Vendor Total:	\$4,823.32	\$4,823.32	
1145 AYRES ASSOCIATES															
02	C	08/02/2024	AYRES ASSOCIATES				3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701								
			1	216466	1	NA	CTH CC ENGR SVC THRU	24001208	6	1		4,623.21	4,623.21		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	4,623.21	4,623.21
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$4,623.21	\$4,623.21	
												Check Total:	\$4,623.21	\$4,623.21	
												Vendor Total:	\$4,623.21	\$4,623.21	
2342 BENCO EQUIPMENT/APH STORES INC															
02	C	08/02/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701								

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
2342 BENCO EQUIPMENT/APH STORES INC														
24-701-00-16151-000-000-000-000-000		1	80207559	1	NA		WIPERS	24001208	7	1		22.58	22.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.58	22.58
												Invoice Total:	\$22.58	\$22.58
24-701-00-16151-000-000-000-000-000		1	80207690	1	NA		LOOM/CLIP ACCESSORY	24001208	8	1		29.00	29.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	29.00	29.00
												Invoice Total:	\$29.00	\$29.00
24-701-00-16153-000-000-000-000-000		1	80207691	1	NA		BATTERY	24001208	9	1		171.97	171.97	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	171.97	171.97
												Invoice Total:	\$171.97	\$171.97
24-701-00-16151-000-000-000-000-000		1	80207773	1	NA		FRONT BRAKE	24001208	10	1		379.79	379.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	379.79	379.79
												Invoice Total:	\$379.79	\$379.79
24-701-00-16151-000-000-000-000-000		1	80208253	1	NA		BLACK SEAT COVERS	24001208	11	1		249.95	249.95	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	249.95	249.95
												Invoice Total:	\$249.95	\$249.95
24-701-00-16151-000-000-000-000-000		1	80208333	1	NA		FUEL DOMESTIC	24001208	12	1		6.59	6.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	6.59	6.59
												Invoice Total:	\$6.59	\$6.59
24-701-00-16151-000-000-000-000-000		1	80208347	1	NA		GLOSS BLOCK	24001208	13	1		15.18	15.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	15.18	15.18
												Invoice Total:	\$15.18	\$15.18
24-701-31-53220-370-000-000-000-000		1	80208527	1	NA		FUNNEL	24001208	14	1		13.59	13.59	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	13.59	13.59
												Invoice Total:	\$13.59	\$13.59
24-701-00-16151-000-000-000-000-000		1	80208610	1	NA		OIL FLEET	24001208	15	1		26.99	26.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	26.99	26.99
												Invoice Total:	\$26.99	\$26.99
24-701-00-16151-000-000-000-000-000		1	80208629	1	NA		OIL FILTER	24001208	16	1		26.99	26.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	26.99	26.99
												Invoice Total:	\$26.99	\$26.99
24-701-00-16151-000-000-000-000-000		1	80208665	1	NA		RETN INV 80208610	24001208	17	1		-26.99	-26.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-26.99	-26.99
												Invoice Total:	-\$26.99	-\$26.99
24-701-00-16151-000-000-000-000-000		1	80208669	1	NA		HITCH BALL	24001208	18	1		21.29	21.29	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	21.29	21.29
												Invoice Total:	\$21.29	\$21.29

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
2342 BENCO EQUIPMENT/APH STORES INC														
24-701-00-16151-000-000-000-000-000		1	80208694	1	NA		SWITCH BALL	24001208	19	1		82.59	82.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	82.59	82.59
												Invoice Total:	\$82.59	\$82.59
24-701-00-16151-000-000-000-000-000		1	80208889	1	NA		UREA/DEF FILTER	24001208	20	1		78.91	78.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	78.91	78.91
												Invoice Total:	\$78.91	\$78.91
24-701-00-16151-000-000-000-000-000		1	80208928	1	NA		BREAK AWAY CABLE	24001208	21	1		23.18	23.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	23.18	23.18
												Invoice Total:	\$23.18	\$23.18
24-701-00-16121-000-000-000-000-000		1	80208948	1	NA		POLE RV BLADE	24001208	22	1		26.26	26.26	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	26.26	26.26
												Invoice Total:	\$26.26	\$26.26
24-701-00-16151-000-000-000-000-000		1	80208960	1	NA		RETURN INV 80208694	24001208	23	1		-82.59	-82.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-82.59	-82.59
												Invoice Total:	-\$82.59	-\$82.59
24-701-31-53270-370-000-000-000-000		1	80209058	1	NA		CHEVY ORANGE	24001208	24	1		25.38	25.38	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	25.38	25.38
												Invoice Total:	\$25.38	\$25.38
24-701-31-53270-370-000-000-000-000		1	80209102	1	NA		SAFETY YELLOW	24001208	25	1		24.58	24.58	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	24.58	24.58
												Invoice Total:	\$24.58	\$24.58
24-701-00-16151-000-000-000-000-000		1	80209272	1	NA		HITCH PIN	24001208	26	1		16.17	16.17	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	16.17	16.17
												Invoice Total:	\$16.17	\$16.17
24-701-00-16151-000-000-000-000-000		1	80209305	1	NA		STAINLESS CONVERT	24001208	27	1		137.84	137.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	137.84	137.84
												Invoice Total:	\$137.84	\$137.84
24-701-00-16151-000-000-000-000-000		1	80209711	1	NA		BREAK AWAY CABLE	24001208	28	1		11.59	11.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	11.59	11.59
												Invoice Total:	\$11.59	\$11.59
24-701-31-53230-350-000-000-000-000		1	80209837	1	NA		FLOOR DRY	24001208	29	1		301.35	301.35	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	301.35	301.35
												Invoice Total:	\$301.35	\$301.35
24-701-00-16153-000-000-000-000-000		1	80209954	1	NA		BATTERY	24001208	30	1		343.86	343.86	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	343.86	343.86
												Invoice Total:	\$343.86	\$343.86

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
2342 BENCO EQUIPMENT/APH STORES INC														
		1	80209955	1	NA		RETURN INV 80209954	24001208	31	1		-54.00	-54.00	
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-54.00	-54.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	-\$54.00	-\$54.00
												Check Total:	\$1,872.05	\$1,872.05
												Vendor Total:	\$1,872.05	\$1,872.05
26212 CHEMS USERS GROUP														
02	C	08/02/2024	CHEMS USERS GROUP											
		1	026212-0724	1	NA		CHEMS CONFERENCE	24001208	32	1		100.00	100.00	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					100.00	100.00	
STHS MAINT/ROADWAY SUPPLIES														
												Invoice Total:	\$100.00	\$100.00
												Check Total:	\$100.00	\$100.00
												Vendor Total:	\$100.00	\$100.00
54208 CINTAS CORPORATION														
02	C	08/02/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005							
		1	4197752348	1	NA		SHOP SUPPLIES	24001208	33	1		25.30	25.30	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.30	25.30	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$25.30	\$25.30
		1	4197752348	1	NA		FIELD UNIFORMS	24001208	34	1		24.82	24.82	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.82	24.82	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$24.82	\$24.82
		1	4197753396	1	NA		SHOP SUPPLIES	24001208	35	1		19.38	19.38	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$19.38	\$19.38
		1	4197753396	1	NA		FIELD UNIFORMS	24001208	36	1		465.13	465.13	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					465.13	465.13	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$465.13	\$465.13
		1	4197753583	1	NA		SHOP SUPPLIES	24001208	37	1		522.95	522.95	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$522.95	\$522.95
		1	4197753583	1	NA		SHOP UNIFORMS	24001208	38	1		156.57	156.57	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES														
												Invoice Total:	\$156.57	\$156.57
		1	4197753583	1	NA		FIELD UNIFORMS	24001208	39	1		371.44	371.44	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					371.44	371.44	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$371.44	\$371.44

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
Claim	PO												
54208	CINTAS CORPORATION												
		1	4198536944	1	NA		SHOP SUPPLIES	24001208	40	1		19.80	19.80
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.80	\$19.80
		1	4198536944	1	NA		FIELD UNIFORMS	24001208	41	1		24.49	24.49
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$24.49	\$24.49
		1	4198541360	1	NA		SHOP SUPPLIES	24001208	42	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4198541360	1	NA		FIELD UNIFORMS	24001208	43	1		67.50	67.50
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					67.50	67.50
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$67.50	\$67.50
		1	4198542180	1	NA		SHOP SUPPLIES	24001208	44	1		522.95	522.95
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$522.95	\$522.95
		1	4198542180	1	NA		SHOP UNIFORMS	24001208	45	1		156.57	156.57
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$156.57	\$156.57
		1	4198542180	1	NA		FIELD UNIFORMS	24001208	46	1		354.29	354.29
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					354.29	354.29
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$354.29	\$354.29
		1	4199244580	1	NA		SHOP SUPPLIES	24001208	47	1		25.30	25.30
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.30	25.30
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$25.30	\$25.30
		1	4199244580	1	NA		FIELD UNIFORMS	24001208	48	1		24.82	24.82
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.82	24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$24.82	\$24.82
		1	4199249832	1	NA		SHOP SUPPLIES	24001208	49	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4199249832	1	NA		FIELD UNIFORMS	24001208	50	1		69.32	69.32
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					69.32	69.32
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$69.32	\$69.32
		1	4199250658	1	NA		SHOP SUPPLIES	24001208	51	1		522.95	522.95
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$522.95	\$522.95

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION													
		1	4199250658	1	NA		SHOP UNIFORMS	24001208	52	1		156.57	156.57	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$156.57	\$156.57
		1	4199250658	1	NA		FIELD UNIFORMS	24001208	53	1		370.52	370.52	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					370.52	370.52	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$370.52	\$370.52
		1	4199956836	1	NA		SHOP SUPPLIES	24001208	54	1		19.80	19.80	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.80	\$19.80
		1	4199956836	1	NA		FIELD UNIFORMS	24001208	55	1		24.49	24.49	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.49	\$24.49
		1	4199961512	1	NA		SHOP SUPPLIES	24001208	56	1		19.38	19.38	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.38	\$19.38
		1	4199961512	1	NA		FIELD UNIFORMS	24001208	57	1		69.32	69.32	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					69.32	69.32	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$69.32	\$69.32
		1	4199962111	1	NA		SHOP SUPPLIES	24001208	58	1		522.95	522.95	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$522.95	\$522.95
		1	4199962111	1	NA		SHOP UNIFORMS	24001208	59	1		156.57	156.57	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$156.57	\$156.57
		1	4199962111	1	NA		FIELD UNIFORMS	24001208	60	1		370.52	370.52	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					370.52	370.52	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$370.52	\$370.52
		1	5220975676	1	NA		FIRST AID CABINET SERVICE	24001208	61	1		227.33	227.33	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					227.33	227.33	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$227.33	\$227.33
												Check Total:	\$5,349.79	\$5,349.79
												Vendor Total:	\$5,349.79	\$5,349.79

221 CITY OF AUGUSTA
 02 C 08/02/2024 CITY OF AUGUSTA WATER SEWER UTILITY PO BOX 475 AUGUSTA WI 54722

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
221	CITY OF AUGUSTA											
	1	221-000-6120-00	1	NA		WATER/SEWER 6/20-7/17/24	24001208	62	1		437.95	437.95
24-701-31-53270-220-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					437.95	437.95
BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$437.95
											Check Total:	\$437.95
											Vendor Total:	\$437.95
4851	COUNTY MATERIALS CORP											
02	C	08/02/2024	COUNTY MATERIALS CORP	PO BOX 100 MARATHON WI 54448								
	1	4071813-00	1	NA		LUBE	24001208	63	1		2,896.40	2,896.40
24-701-31-53310-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					2,896.40	2,896.40
CTHS MAINT/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$2,896.40
											Check Total:	\$2,896.40
											Vendor Total:	\$2,896.40
3239	COUNTY OF ST CROIX											
02	C	08/02/2024	COUNTY OF ST CROIX	1101 CARMICHAEL RD HUDSON WI 54016								
	1	6058	1	NA		MATERIALS	24001208	64	1		1,339.76	1,339.76
24-701-31-53120-210-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					1,339.76	1,339.76
ENGINEERING/PROF SERV						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$1,339.76
											Check Total:	\$1,339.76
											Vendor Total:	\$1,339.76
											Invoice Total:	-\$282.92
											Check Total:	-\$282.92
											Vendor Total:	-\$282.92
471	FABICK CAT / FABCO											
02	C	08/02/2024	JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199								
	1	PIEC0178375	1	NA		OIL SAMPLE	24001208	66	1		581.00	581.00
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					581.00	581.00
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$581.00
											Check Total:	\$581.00
											Vendor Total:	\$581.00
											Invoice Total:	\$293.88
											Check Total:	\$293.88
											Vendor Total:	\$293.88
489	FARRELL EQUIPMENT & SUPPLY CO											
02	C	08/02/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703								

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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	
489 FARRELL EQUIPMENT & SUPPLY CO														
24-701-31-53321-370-000-000-000-000	08/02/2024	1	153020	1	NA		POLYUREA	24001208	68	1		499.90	499.90	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	499.90	499.90
												Invoice Total:	\$499.90	\$499.90
24-701-31-53270-370-000-000-000-000	08/02/2024	1	154129	1	NA		SILT SOCK	24001208	69	1		749.75	749.75	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000	749.75	749.75
												Invoice Total:	\$749.75	\$749.75
												Check Total:	\$1,249.65	\$1,249.65
												Vendor Total:	\$1,249.65	\$1,249.65
491 FASTENAL COMPANY														
02	C	08/02/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286									
24-701-31-53220-370-000-000-000-000		1	WIEAU334654	1	NA		VEST/GLOVES/EYEWEAR	24001208	70	1		169.40	169.40	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	169.40	169.40
												Invoice Total:	\$169.40	\$169.40
24-701-31-53220-370-000-000-000-000		1	WIEAU334780	1	NA		EYEWEAR/CAP	24001208	71	1		66.67	66.67	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	66.67	66.67
												Invoice Total:	\$66.67	\$66.67
24-701-31-53220-370-000-000-000-000		1	WIEAU334840	1	NA		TSHIRT/EYEWEAR/PANTS	24001208	72	1		148.72	148.72	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	148.72	148.72
												Invoice Total:	\$148.72	\$148.72
24-701-31-53230-350-000-000-000-000		1	WIEAU334841	1	NA		EYEWEAR/BRAKLEEN/GLO	24001208	73	1		68.31	68.31	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	68.31	68.31
												Invoice Total:	\$68.31	\$68.31
24-701-31-53220-370-000-000-000-000		1	WIEAU334841	1	NA		EYEWEAR/BRAKLEEN/GLO	24001208	74	1		151.61	151.61	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	151.61	151.61
												Invoice Total:	\$151.61	\$151.61
												Check Total:	\$604.71	\$604.71
												Vendor Total:	\$604.71	\$604.71
102520 FLEETPRIDE INC														
02	C	08/02/2024	FLEETPRIDE INC		PO BOX 847118 DALLAS TX 752847118									
24-701-00-16151-000-000-000-000-000		1	117806698	1	NA		PLASTIC OIL/RUBBER OIL	24001208	75	1		47.06	47.06	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	47.06	47.06
												Invoice Total:	\$47.06	\$47.06
												Check Total:	\$47.06	\$47.06
												Vendor Total:	\$47.06	\$47.06
5049 FORCE AMERICA INC														

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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													
5049 FORCE AMERICA INC														
02	C	08/02/2024	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
		1	IN001-1841837	1	NA		SENSOR/CABLE	24001208		76	1	1,305.16	1,305.16	
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,305.16	1,305.16	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,305.16	\$1,305.16
												Check Total:	\$1,305.16	\$1,305.16
												Vendor Total:	\$1,305.16	\$1,305.16
5889 GRAINGER INC WW														
02	C	08/02/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9183103960	1	NA		SAW CHAIN	24001208		78	1	97.02	97.02	
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					97.02	97.02	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$97.02	\$97.02
		1	9183931675	1	NA		DRILL SCREW	24001208		79	1	4.19	4.19	
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					4.19	4.19	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$4.19	\$4.19
		1	9186380409	1	NA		LONG TAPE MEASURE	24001208		80	1	25.39	25.39	
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					25.39	25.39	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$25.39	\$25.39
												Check Total:	\$126.60	\$126.60
												Vendor Total:	\$126.60	\$126.60
164711 GREYSTONE CONSTRUCTION COMPANY														
02	C	08/02/2024	GREYSTONE CONSTRUCTION COMPANY				2995 WINNERS CIRCLE DR STE 200 SHAKOPEE MN 55379							
		00047205	1	32106	1	NA	SALT SHED CONSTRUCTION	24001208		169	1	35,640.05	35,640.05	
24-701-31-53321-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					35,640.05	35,640.05	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$35,640.05	\$35,640.05
												Check Total:	\$35,640.05	\$35,640.05
												Vendor Total:	\$35,640.05	\$35,640.05
1264 HAAS SONS INC														
02	C	08/02/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
		1	168615	1	NA		3/4 INC RECYCLE BASE	24001208		82	1	367.61	367.61	
24-701-31-53312-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					367.61	367.61	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$367.61	\$367.61
		1	168615	1	NA		3/4 INC RECYCLE BASE	24001208		83	1	596.19	596.19	
24-701-00-16006-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					596.19	596.19	
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$596.19	\$596.19
												Check Total:	\$963.80	\$963.80

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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		
1264	HAAS SONS INC														
												Vendor Total:	\$963.80	\$963.80	
165182	HENCHEN, NICK R														
02	C	08/02/2024	NICK R HENCHEN				E10510 COUNTY RD V OSSEO WI 54758								
			1	165182-0724	1	NA	DAMAGE CLAIM	24001208	84	1		1,817.33	1,817.33		
												Cash:	24-701-00-11110-000-000-000-000	1,817.33	1,817.33
												Invoice Total:	\$1,817.33	\$1,817.33	
												Check Total:	\$1,817.33	\$1,817.33	
												Vendor Total:	\$1,817.33	\$1,817.33	
4553	HENRY G MEIGS LLC														
02	C	08/02/2024	HENRY G MEIGS LLC				PO BOX 933367 CLEVELAND OH 44193								
			1	5513344185	1	NC	CRS-2	24001208	85	1		303.06	303.06		
												Cash:	24-701-00-11110-000-000-000-000	303.06	303.06
												Invoice Total:	\$303.06	\$303.06	
			1	5513345282	1	NC	CRS-2	24001208	86	1		262.71	262.71		
												Cash:	24-701-00-11110-000-000-000-000	262.71	262.71
												Invoice Total:	\$262.71	\$262.71	
			1	5513345290	1	NC	DEERY SEALANT	24001208	87	1		28,255.50	28,255.50		
												Cash:	24-701-00-11110-000-000-000-000	28,255.50	28,255.50
												Invoice Total:	\$28,255.50	\$28,255.50	
			1	5513345991	1	NC	CRS-2	24001208	88	1		1,217.14	1,217.14		
												Cash:	24-701-00-11110-000-000-000-000	1,217.14	1,217.14
												Invoice Total:	\$1,217.14	\$1,217.14	
			1	5513345991	1	NC	CRS-2	24001208	89	1		292.87	292.87		
												Cash:	24-701-00-11110-000-000-000-000	292.87	292.87
												Invoice Total:	\$292.87	\$292.87	
												Check Total:	\$30,331.28	\$30,331.28	
												Vendor Total:	\$30,331.28	\$30,331.28	
128899	HILCO ROAD SUPPLIES & EXCAVATING LLC														
02	C	08/02/2024	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729											
			1	3464	1	NC	CMP	24001208	90	1		457.00	457.00		
												Cash:	24-701-00-11110-000-000-000-000	457.00	457.00
												Invoice Total:	\$457.00	\$457.00	
												Check Total:	\$457.00	\$457.00	
												Vendor Total:	\$457.00	\$457.00	
1549	JOHN DEERE FINANCIAL														
02	C	08/02/2024	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450								

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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	
1549 JOHN DEERE FINANCIAL														
		1	2792358	1	NC		PAINT GREEN	24001208	93	1		54.44	54.44	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					54.44	54.44	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2800693	1	NC		GUIDE BAR	24001208	94	1		269.94	269.94	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					269.94	269.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2800695	1	NC		HEX NUT/SPROCKET COVER	24001208	95	1		32.58	32.58	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					32.58	32.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2803445	1	NC		SWITCH	24001208	96	1		53.52	53.52	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					53.52	53.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2805372	1	NC		TAIL LAMP	24001208	97	1		200.30	200.30	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					200.30	200.30	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2805375	1	NC		TRIMMER LINE	24001208	98	1		43.97	43.97	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					43.97	43.97	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$43.97	\$43.97
												Check Total:	\$654.75	\$654.75
												Vendor Total:	\$654.75	\$654.75
78913 KOBUSSEN BUSES LTD														
02	C	08/02/2024	KOBUSSEN BUSES LTD		W914 COUNTY RD CEPO BOX 858 KAUKAUNA WI 54130									
			1	78937	1	NA	MOTORCOACH RENTAL	24001208	166	1		1,065.94	1,065.94	
24-701-31-53110-142-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,065.94	1,065.94	
HWY/COMM. MILEAGE														
												Invoice Total:	\$1,065.94	\$1,065.94
												Check Total:	\$1,065.94	\$1,065.94
												Vendor Total:	\$1,065.94	\$1,065.94
161582 KRUMENAUER, JASON														
02	C	08/02/2024	JASON KRUMENAUER		12265 ST BRIDGET DR CHIPPEWA FALLS WI 547299651									
			1	161582-0724	1	NA	DAMAGE CLAIM	24001208	101	1		8,842.11	8,842.11	
24-701-31-53310-740-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8,842.11	8,842.11	
DAMAGE CLAIM PAYMENTS														
												Invoice Total:	\$8,842.11	\$8,842.11
												Check Total:	\$8,842.11	\$8,842.11
												Vendor Total:	\$8,842.11	\$8,842.11
165177 KUBOW, STUART W														

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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	
165177 KUBOW, STUART W														
02	C 08/02/2024	STUART W KUBOW		346 E ADAMS AVE FALL CREEK WI 54742										
		1	165177-0624	1	NA		DAMAGE CLAIM	24001208	102	1		6,603.71	6,603.71	
24-701-31-53310-740-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						6,603.71	6,603.71	
DAMAGE CLAIM PAYMENTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$6,603.71	\$6,603.71
												Check Total:	\$6,603.71	\$6,603.71
												Vendor Total:	\$6,603.71	\$6,603.71
165175 KUNZ, STEVEN W														
02	C 08/02/2024	STEVEN W KUNZ		S7050 STRAWBERRY DR AUGUSTA WI 54722										
		1	165175-0724	1	NA		DAMAGE CLAIM	24001208	103	1		1,353.04	1,353.04	
24-701-31-53310-740-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						1,353.04	1,353.04	
DAMAGE CLAIM PAYMENTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$1,353.04	\$1,353.04
												Check Total:	\$1,353.04	\$1,353.04
												Vendor Total:	\$1,353.04	\$1,353.04
35998 LARSON COMPANIES														
02	C 08/02/2024	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427										
		1	5304337750	1	NA		FILTER	24001208	104	1		59.07	59.07	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						59.07	59.07	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$59.07	\$59.07
		1	5304338457	1	NA		FILTER	24001208	105	1		19.69	19.69	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						19.69	19.69	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$19.69	\$19.69
		1	5304339108	1	NA		FILTER	24001208	106	1		19.69	19.69	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						19.69	19.69	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$19.69	\$19.69
		1	5304342457	1	NA		AIR FILTER	24001208	107	1		54.64	54.64	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						54.64	54.64	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$54.64	\$54.64
		1	5304343229	1	NA		OIL FILTER	24001208	108	1		30.24	30.24	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						30.24	30.24	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$30.24	\$30.24
		1	5304343419	1	NA		CORE/FILTER	24001208	109	1		297.90	297.90	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						297.90	297.90	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$297.90	\$297.90
		1	5304343561	1	NA		WORK LIGHT/CARTRIDGE	24001208	110	1		141.60	141.60	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000						141.60	141.60	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$141.60	\$141.60

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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												
35998	LARSON COMPANIES												
		1	5304343578	1	NA		WORK LIGHT	24001208	111	1		43.11	43.11
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					43.11	43.11
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$43.11	\$43.11
		1	5304343602	1	NA		ANTI GEL	24001208	112	1		45.12	45.12
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					45.12	45.12
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$45.12	\$45.12
		1	5304343627	1	NA		OIL FILTER	24001208	113	1		-22.08	-22.08
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-22.08	-22.08
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	-\$22.08	-\$22.08
		1	5304343738	1	NA		FILTER/CARTRIDGE	24001208	114	1		67.26	67.26
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					67.26	67.26
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$67.26	\$67.26
		1	5304343858	1	NA		LED LIGHT	24001208	115	1		81.72	81.72
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					81.72	81.72
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$81.72	\$81.72
		1	5304343882	1	NA		FILTER	24001208	116	1		52.34	52.34
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					52.34	52.34
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$52.34	\$52.34
		1	5304343888	1	NA		FILTER AIR	24001208	117	1		35.36	35.36
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					35.36	35.36
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$35.36	\$35.36
		1	5304344078	1	NA		CARTRIDGE	24001208	118	1		110.76	110.76
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					110.76	110.76
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$110.76	\$110.76
		1	5304344182	1	NA		FILTERS	24001208	119	1		99.34	99.34
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					99.34	99.34
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$99.34	\$99.34
		1	5304344299	1	NA		VALVE	24001208	120	1		43.33	43.33
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					43.33	43.33
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$43.33	\$43.33
		1	5304344304	1	NA		BUNGEE	24001208	121	1		40.80	40.80
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.80	40.80
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$40.80	\$40.80
		1	5304344319	1	NA		ROUND RADIAL	24001208	122	1		9.52	9.52
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					9.52	9.52
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$9.52	\$9.52

Payment Request Verification

Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
35998	LARSON COMPANIES													
		1	5304344327	1	NA		FILTER	24001208	123	1		35.64	35.64	
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					35.64	35.64	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$35.64	\$35.64
												Check Total:	\$1,265.05	\$1,265.05
												Vendor Total:	\$1,265.05	\$1,265.05
13196	LF GEORGE INC													
02	C	08/02/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
			1	IO44200	1	NA	BIT TOOL	24001208	124	1		145.88	145.88	
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					145.88	145.88	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$145.88	\$145.88
												Check Total:	\$500.85	\$500.85
												Vendor Total:	\$500.85	\$500.85
												Invoice Total:	\$147.97	\$147.97
												Check Total:	\$207.00	\$207.00
												Vendor Total:	\$207.00	\$207.00
946	MARKQUART MOTORS													
02	C	08/02/2024	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729							
			1	12629	1	NA	CAP	24001208	127	1		70.18	70.18	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					70.18	70.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$70.18	\$70.18
												Check Total:	\$70.18	\$70.18
												Vendor Total:	\$70.18	\$70.18
165222	MICHELS, MYRANDA A													
02	C	08/02/2024	MYRANDA A MICHELS				S14260 COUNTY RD H FAIRCHILD WI 54741							
			1	165222-0722	1	NA	DAMAGE CLAIM	24001208	128	1		318.14	318.14	
24-701-31-53310-740-000-000-000							Cash: 24-701-00-11110-000-000-000-000					318.14	318.14	
DAMAGE CLAIM PAYMENTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$318.14	\$318.14
												Check Total:	\$318.14	\$318.14
												Vendor Total:	\$318.14	\$318.14
46876	MILESTONE MATERIALS													
02	C	08/02/2024	MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650							

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Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
46876	MILESTONE MATERIALS													
		1	3500423312	1	NA		GRAVEL CHIPS	24001208	129	1		846.73	846.73	
24-701-00-16006-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					846.73	846.73	
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$846.73	\$846.73
												Check Total:	\$846.73	\$846.73
												Vendor Total:	\$846.73	\$846.73
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
02	C	08/02/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
		1	4353329	1	NA		VALVE STEM/COLLARS	24001208	130	1		109.61	109.61	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					109.61	109.61	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$109.61	\$109.61
		1	4358398	1	NA		DUAL SHIELD	24001208	131	1		159.07	159.07	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					159.07	159.07	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$159.07	\$159.07
		1	4364232	1	NA		ANNUAL INSPECTION	24001208	132	1		6.55	6.55	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					6.55	6.55	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$6.55	\$6.55
												Check Total:	\$275.23	\$275.23
												Vendor Total:	\$275.23	\$275.23
30171	MONARCH PAVING CO													
02	C	08/02/2024	MONARCH PAVING COMPANY				768 US HIGHWAY 8 AMERY WI 54001							
		1	5500071395	1	NA		ASPHALT	24001208	133	1		8,249.57	8,249.57	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					8,249.57	8,249.57	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$8,249.57	\$8,249.57
		1	5500071450	1	NA		ASPHALT	24001208	134	1		6,832.14	6,832.14	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					6,832.14	6,832.14	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$6,832.14	\$6,832.14
		1	5500071465	1	NA		ASPHALT	24001208	167	1		18,631.73	18,631.73	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					18,631.73	18,631.73	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$18,631.73	\$18,631.73
		1	5500071494	1	NA		ASPHALT	24001208	135	1		17,558.62	17,558.62	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					17,558.62	17,558.62	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$17,558.62	\$17,558.62
		1	5500071494	1	NA		ASPHALT	24001208	136	1		282.77	282.77	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					282.77	282.77	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$282.77	\$282.77
												Check Total:	\$51,554.83	\$51,554.83

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Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status										
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated			
Claim	PO															
30171	MONARCH PAVING CO															
												Vendor Total:	\$51,554.83	\$51,554.83		
1026	MONROE TRUCK EQUIPMENT INC															
02	C	08/02/2024	MONROE TRUCK EQUIPMENT INC				2726 SOLUTION CTR CHICAGO IL 606772007									
			1	40024	1	NA	TOE CROSS TUBE	24001208	137	1		787.63	787.63			
												Cash:	24-701-00-11110-000-000-000-000	787.63	787.63	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$787.63	\$787.63		
												Check Total:	\$787.63	\$787.63		
												Vendor Total:	\$787.63	\$787.63		
88145	NUSS TRUCK & EQUIPMENT															
02	C	08/02/2024	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903									
			1	PSO121528-1	1	NA	KIT	24001208	138	1		1,112.97	1,112.97			
												Cash:	24-701-00-11110-000-000-000-000	1,112.97	1,112.97	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,112.97	\$1,112.97		
			1	PSO121535-1	1	NA	ORING	24001208	139	1		17.00	17.00			
												Cash:	24-701-00-11110-000-000-000-000	17.00	17.00	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$17.00	\$17.00		
			1	PSO121580-1	1	NA	LUBE SPIN/FILTER	24001208	140	1		144.03	144.03			
												Cash:	24-701-00-11110-000-000-000-000	144.03	144.03	
													REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$144.03	\$144.03		
			1	PSO121684-1	1	NA	CART	24001208	141	1		16.86	16.86			
												Cash:	24-701-00-11110-000-000-000-000	16.86	16.86	
													REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$16.86	\$16.86		
			1	PSO121986-1	1	NA	TURN SIGNAL SWITCH	24001208	142	1		219.42	219.42			
												Cash:	24-701-00-11110-000-000-000-000	219.42	219.42	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$219.42	\$219.42		
			1	PSO122571-1	1	NA	HOSE ASSEMBLY	24001208	143	1		110.51	110.51			
												Cash:	24-701-00-11110-000-000-000-000	110.51	110.51	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$110.51	\$110.51		
			1	PSO123411-1	1	NA	NIPPLE/FITTING/DRYER	24001208	144	1		605.09	605.09			
												Cash:	24-701-00-11110-000-000-000-000	605.09	605.09	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$605.09	\$605.09		
												Check Total:	\$2,225.88	\$2,225.88		
												Vendor Total:	\$2,225.88	\$2,225.88		
4036	PREMIER TRUCK GROUP OF EAU CLAIRE															
02	C	08/02/2024	PREMIER TRUCK GROUP OF EAU CLAIRE				PO BOX 840827 DALLAS TX 752840827									

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4036 PREMIER TRUCK GROUP OF EAU CLAIRE														
24-701-00-16161-000-000-000-000-000	08/02/2024	1	82410063	1	NA		REPAIR PARTS & LABOR	24001208	145	1		1,695.05	1,695.05	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	1,695.05	1,695.05
												Invoice Total:	\$1,695.05	\$1,695.05
24-701-00-16171-000-000-000-000-000	08/02/2024	1	82410063	1	NA		REPAIR PARTS & LABOR	24001208	146	1		1,480.28	1,480.28	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	1,480.28	1,480.28
												Invoice Total:	\$1,480.28	\$1,480.28
24-701-00-16161-000-000-000-000-000	08/02/2024	1	82410130	1	NA		REPAIR PARTS & LABOR	24001208	147	1		149.65	149.65	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	149.65	149.65
												Invoice Total:	\$149.65	\$149.65
24-701-00-16171-000-000-000-000-000	08/02/2024	1	82410130	1	NA		REPAIR PARTS & LABOR	24001208	148	1		22.45	22.45	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	22.45	22.45
												Invoice Total:	\$22.45	\$22.45
24-701-00-16151-000-000-000-000-000	08/02/2024	1	824101617	1	NA		DAMPER	24001208	150	1		47.86	47.86	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	47.86	47.86
												Invoice Total:	\$47.86	\$47.86
24-701-00-16151-000-000-000-000-000	08/02/2024	1	824101618	1	NA		ANTENNA	24001208	151	1		9.45	9.45	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	9.45	9.45
												Invoice Total:	\$9.45	\$9.45
24-701-00-16151-000-000-000-000-000	08/02/2024	1	824101638	1	NA		CAP WASHER	24001208	152	1		6.93	6.93	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	6.93	6.93
												Invoice Total:	\$6.93	\$6.93
24-701-00-16151-000-000-000-000-000	08/02/2024	1	M82423083	1	NA		SWITCH	24001208	149	1		28.11	28.11	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	28.11	28.11
												Invoice Total:	\$28.11	\$28.11
												Check Total:	\$3,439.78	\$3,439.78
												Vendor Total:	\$3,439.78	\$3,439.78
116980 RACOM CORPORATION / FKA TWO WAY COMM														
02	C	08/02/2024	RACOM CORPORATION		201 W STATE ST MARSHALLTOWN IA 50158									
24-701-31-53270-370-000-000-000-000			1	INV19812	1	NA	SPEAKER/MOBILE	24001208	153	1		3,739.01	3,739.01	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	3,739.01	3,739.01
												Invoice Total:	\$3,739.01	\$3,739.01
												Check Total:	\$3,739.01	\$3,739.01
												Vendor Total:	\$3,739.01	\$3,739.01
2978 ROGAN SHOES														
02	C	08/02/2024	ROGAN SHOES		1750 OHIO ST RACINE WI 53405									

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Payment Request Date: 08/02/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
2978 ROGAN SHOES														
		1	294061	1	NA		BOOT VOUCHER	24001208	168	1		230.00	230.00	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					230.00	230.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$230.00	\$230.00
												Check Total:	\$230.00	\$230.00
												Vendor Total:	\$230.00	\$230.00
92339 SCOTT CONSTRUCTION INC														
02	C	08/02/2024	SCOTT CONSTRUCTION INC				PO BOX 340 LAKE DELTON WI 53940							
		1	5157	1	NA		BASE COURSE/CHIPS	24001208	154	1		549.36	549.36	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					549.36	549.36	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$549.36	\$549.36
		1	5157	1	NA		BASE COURSE/CHIPS	24001208	155	1		183.96	183.96	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					183.96	183.96	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$183.96	\$183.96
		1	5157	1	NA		BASE COURSE/CHIPS	24001208	156	1		292.98	292.98	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					292.98	292.98	
GRAVEL & STONE														
												Invoice Total:	\$292.98	\$292.98
												Check Total:	\$1,026.30	\$1,026.30
												Vendor Total:	\$1,026.30	\$1,026.30
3537 SHORT ELLIOTT HENDRICKSON INC														
02	C	08/02/2024	SHORT ELLIOTT HENDRICKSON INC				PO BOX 64780 ST PAUL MN 551640780							
		1	470797	1	NA		CTH F ENGINEERING	24001208	157	1		5,700.00	5,700.00	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5,700.00	5,700.00	
CTHS ROAD CONST/Roadway Supplies														
												Invoice Total:	\$5,700.00	\$5,700.00
		1	470797	1	NA		CTH F ENGINEERING	24001208	158	1		4,601.72	4,601.72	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					4,601.72	4,601.72	
CTHS ROAD CONST/Roadway Supplies														
												Invoice Total:	\$4,601.72	\$4,601.72
												Check Total:	\$10,301.72	\$10,301.72
												Vendor Total:	\$10,301.72	\$10,301.72
164089 TOTAL ENERGY SYSTEMS LLC														
02	C	08/02/2024	TOTAL ENERGY SYSTEMS LLC				200 S WASHINGTON ST STE 305 GREEN BAY WI 54301							
		1	INV122580	1	NA		GENERATOR MAINTENANC	24001208	159	1		7,649.00	7,649.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					7,649.00	7,649.00	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$7,649.00	\$7,649.00
												Check Total:	\$7,649.00	\$7,649.00
												Vendor Total:	\$7,649.00	\$7,649.00

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Total Manual Checks:	\$0.00	Total Liquidated:	\$220,951.41
Total Computer Checks:	\$220,951.41		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$220,951.41		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$220,951.41		
Tax Total:	\$0.00		
Estimated Number of Checks:	44		

Fund	Amount	Liquidated
701	\$220,951.41	\$220,951.41
Total of all Funds:	\$220,951.41	\$220,951.41

Bank	Bank Total
02	\$220,951.41

Payment Request Date: 08/02/2024

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: 08/02/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 08/02/2024

FPEDT01B (build 24.4.7.1)

Selection Criteria

Batch Year	24
Payment Request Date	08/02/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001208 - 001208
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: 24-001314

Payment Total: \$ 202,900.00 ✓

Check Issuance Date: 08/16/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
1307 4 CONTROL INC															
02	C	08/16/2024	4 CONTROL INC				PO BOX 517 MENOMONIE WI 54751								
			1 9317	1	NA		BASAL MIX	24001314		1		1,310.40	1,310.40		
24-701-00-16009-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,310.40	1,310.40
GRASS SEED & FERTILIZER													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,310.40	\$1,310.40	
												Check Total:	\$1,310.40	\$1,310.40	
												Vendor Total:	\$1,310.40	\$1,310.40	
5885 ALCIVIA															
02	C	08/16/2024	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE WI 535279806								
			1 436	1	NA		UNLEADED FUEL	24001314		2		778.66	778.66		
24-701-00-16131-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	778.66	778.66
GASOLINE													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$778.66	\$778.66	
			1 438	1	NA		UNLEADED FUEL	24001314		3		135.51	135.51		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	135.51	135.51
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$135.51	\$135.51	
			1 472	1	NA		DIESEL FUEL	24001314		4		5,978.30	5,978.30		
24-701-00-16132-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	5,978.30	5,978.30
DIESEL													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$5,978.30	\$5,978.30	
												Check Total:	\$6,892.47	\$6,892.47	
												Vendor Total:	\$6,892.47	\$6,892.47	
5485 ALL SEASON TIRE CO															
02	C	08/16/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1 376666	1	NA		TIRES	24001314		5		236.22	236.22		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	236.22	236.22
TIRES-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$236.22	\$236.22	
			1 376667	1	NA		WHEEL POLISH	24001314		6		70.00	70.00		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	70.00	70.00
TIRES-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$70.00	\$70.00	
			1 376771	1	NA		TIRES	24001314		7		196.63	196.63		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	196.63	196.63
TIRES-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$196.63	\$196.63	
												Check Total:	\$502.85	\$502.85	
												Vendor Total:	\$502.85	\$502.85	
131873 ALTEC INDUSTRIES INC															
02	C	08/16/2024	ALTEC INDUSTRIES				PO BOX 11407 BIRMINGHAM AL 352460414								

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
860 CULLIGAN STERLING WATER														
02	C	08/16/2024	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085										
			1	307X10119903	1	NA	AUG 2024 EQUIP LEASE	24001314	24	1	180.00	180.00		
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	180.00	180.00
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$180.00	\$180.00	
											Check Total:	\$180.00	\$180.00	
											Vendor Total:	\$180.00	\$180.00	
157538 ESCH CONSTRUCTION SUPPLY INC														
02	C	08/16/2024	ESCH CONSTRUCTION SUPPLY INC	561 PHALEN BLVD ST PAUL MN 55130										
			1	INV69019	1	NA	PRO DIAMOND BLADE	24001314	25	1	1,047.42	1,047.42		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	1,047.42	1,047.42
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$1,047.42	\$1,047.42	
											Check Total:	\$1,047.42	\$1,047.42	
											Vendor Total:	\$1,047.42	\$1,047.42	
136638 FACTORY MOTOR PARTS														
02	C	08/16/2024	FACTORY MOTOR PARTS	BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107										
			1	15-1479018	1	NA	CABIN AIR FILTER	24001314	26	1	42.81	42.81		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	42.81	42.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$42.81	\$42.81	
											Check Total:	\$42.81	\$42.81	
											Vendor Total:	\$42.81	\$42.81	
76457 FAHRNER ASPHALT SEALERS LLC														
02	C	08/16/2024	FAHRNER ASPHALT SEALERS LLC	2800 MECCA DR PLOVER WI 54467										
			1	8300019004	1	NA	CRACKFILL	24001314	27	1	108,750.00	108,750.00		
24-701-31-53310-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	108,750.00	108,750.00
CTHS MAINT/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$108,750.00	\$108,750.00	
											Check Total:	\$108,750.00	\$108,750.00	
											Vendor Total:	\$108,750.00	\$108,750.00	
489 FARRELL EQUIPMENT & SUPPLY CO														
02	C	08/16/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703										
			1	155256	1	NA	CLOSED CELL	24001314	28	1	630.00	630.00		
24-701-31-53321-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	630.00	630.00
STHS MAINT/ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$630.00	\$630.00	
			1	156370	1	NA	HR FABRIC ROLL	24001314	29	1	261.23	261.23		
24-701-31-53313-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	261.23	261.23
CTHS ROAD CONST/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$261.23	\$261.23	

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
489 FARRELL EQUIPMENT & SUPPLY CO														
24-701-00-16010-000-000-000-000-000		1	156370	1	NA		HR FABRIC ROLL	24001314	30	1		875.00	875.00	
EROSION CONTROL												Cash: 24-701-00-11110-000-000-000-000-000	875.00	875.00
												Invoice Total:	\$875.00	\$875.00
24-701-31-53220-370-000-000-000-000		1	156370	1	NA		HR FABRIC ROLL	24001314	31	1		2,764.97	2,764.97	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	2,764.97	2,764.97
												Invoice Total:	\$2,764.97	\$2,764.97
24-701-31-53313-370-000-000-000-000		1	156383	1	NA		RODENT GUARD	24001314	32	1		89.96	89.96	
CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	89.96	89.96
												Invoice Total:	\$89.96	\$89.96
24-701-31-53310-370-000-000-000-000		1	156385	1	NA		DOUBLE NET STRAW	24001314	33	1		445.00	445.00	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	445.00	445.00
												Invoice Total:	\$445.00	\$445.00
24-701-31-53321-370-000-000-000-000		1	156610	1	NA		CAULK	24001314	34	1		284.85	284.85	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	284.85	284.85
												Invoice Total:	\$284.85	\$284.85
24-701-31-53313-370-000-000-000-000		1	157875	1	NA		POLY COATED TIE	24001314	35	1		629.99	629.99	
CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	629.99	629.99
												Invoice Total:	\$629.99	\$629.99
												Check Total:	\$5,981.00	\$5,981.00
												Vendor Total:	\$5,981.00	\$5,981.00
491 FASTENAL COMPANY														
02	C	08/16/2024	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
24-701-31-53220-370-000-000-000-000		1	WIEAU334998	1	NA		WIPES	24001314	36	1		21.94	21.94	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	21.94	21.94
												Invoice Total:	\$21.94	\$21.94
24-701-31-53230-350-000-000-000-000		1	WIEAU335000	1	NA		BODY BOLT	24001314	37	1		16.02	16.02	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	16.02	16.02
												Invoice Total:	\$16.02	\$16.02
24-701-31-53220-370-000-000-000-000		1	WIEAU335004	1	NA		TSHIRT/EYEWEAR/GLOVE	24001314	38	1		206.91	206.91	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	206.91	206.91
												Invoice Total:	\$206.91	\$206.91
24-701-31-53220-370-000-000-000-000		1	WIEAU335046	1	NA		PANTS	24001314	39	1		91.22	91.22	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	91.22	91.22
												Invoice Total:	\$91.22	\$91.22

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
491 FASTENAL COMPANY														
24-701-31-53230-350-000-000-000-000	08/16/2024	1	WIEAU335221	1	NA		FASTENERS	24001314	40	1		197.83	197.83	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	197.83	197.83
												Invoice Total:	\$197.83	\$197.83
24-701-31-53230-350-000-000-000-000	08/16/2024	1	WIEAU335222	1	NA		FASTENERS	24001314	41	1		13.21	13.21	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	13.21	13.21
												Invoice Total:	\$13.21	\$13.21
24-701-31-53220-370-000-000-000-000	08/16/2024	1	WIEAU335223	1	NA		EARPLUGS/PANTS/VESTS	24001314	42	1		273.08	273.08	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	273.08	273.08
												Invoice Total:	\$273.08	\$273.08
24-701-31-53220-370-000-000-000-000	08/16/2024	1	WIEAU335224	1	NA		EYEWEAR/BATTERIES	24001314	43	1		52.59	52.59	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	52.59	52.59
												Invoice Total:	\$52.59	\$52.59
24-701-31-53220-370-000-000-000-000	08/16/2024	1	WIEAU335236	1	NA		GLOVES/WIPES	24001314	44	1		102.23	102.23	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	102.23	102.23
												Invoice Total:	\$102.23	\$102.23
												Check Total:	\$975.03	\$975.03
												Vendor Total:	\$975.03	\$975.03
102520 FLEETPRIDE INC														
02	C	08/16/2024	FLEETPRIDE INC				PO BOX 847118 DALLAS TX 752847118							
24-701-00-16151-000-000-000-000-000		1	118746042	1	NA		HOSE	24001314	45	1		10.20	10.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	10.20	10.20
												Invoice Total:	\$10.20	\$10.20
24-701-00-16151-000-000-000-000-000		1	118868309	1	NA		HOSE	24001314	46	1		11.24	11.24	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	11.24	11.24
												Invoice Total:	\$11.24	\$11.24
												Check Total:	\$21.44	\$21.44
												Vendor Total:	\$21.44	\$21.44
8079 FORESTRY SUPPLIERS INC														
02	C	08/16/2024	FORESTRY SUPPLIERS INC				PO BOX 8397 JACKSON MS 392848397							
24-701-31-53220-370-000-000-000-000		1	581437-00	1	NA		SPIKED/FELLING WEDGES	24001314	47	1		16.95	16.95	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	16.95	16.95
												Invoice Total:	\$16.95	\$16.95
												Check Total:	\$16.95	\$16.95
												Vendor Total:	\$16.95	\$16.95
679 GIBSON'S WATERCARE														
02	C	08/16/2024	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
679 GIBSON'S WATERCARE														
		1	333668	1	NC		AUG 2024 EQUIP RENTAL	24001314	48	1		57.00	57.00	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					57.00	57.00	
BLDING & GRD OPS/ UTILITY SERVICE														
												Invoice Total:	\$57.00	\$57.00
												Check Total:	\$57.00	\$57.00
												Vendor Total:	\$57.00	\$57.00
5889 GRAINGER INC WW														
02	C	08/16/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9193328540	1	NA		EAR PLUGS	24001314	49	1		49.44	49.44	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					49.44	49.44	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$49.44	\$49.44
		1	9193708733	1	NA		FIREMANS HOSE	24001314	50	1		39.24	39.24	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					39.24	39.24	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$39.24	\$39.24
		1	9194174232	1	NA		TAPE MEASURE	24001314	51	1		38.64	38.64	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					38.64	38.64	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$38.64	\$38.64
		1	9198541071	1	NA		BUTTON BATTERY	24001314	52	1		17.28	17.28	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					17.28	17.28	
SHOP/ REPAIR & MAINT SUPPLIES														
												Invoice Total:	\$17.28	\$17.28
		1	9199643744	1	NA		TRAFFIC CONE	24001314	53	1		68.10	68.10	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					68.10	68.10	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$68.10	\$68.10
		1	9200208875	1	NA		BEACON LIGHT	24001314	54	1		148.56	148.56	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					148.56	148.56	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$148.56	\$148.56
		1	9200208883	1	NA		DIAPHRAGM PUMP	24001314	55	1		118.54	118.54	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					118.54	118.54	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$118.54	\$118.54
		1	9200760727	1	NA		LINE MARKING PAINT	24001314	56	1		51.12	51.12	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					51.12	51.12	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$51.12	\$51.12
		1	9204678404	1	NA		BEACON LIGHT	24001314	57	1		148.56	148.56	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					148.56	148.56	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$148.56	\$148.56
		1	9206177413	1	NA		CHAIN SAW BAR	24001314	58	1		96.75	96.75	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					96.75	96.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$96.75	\$96.75

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
4553 HENRY G MEIGS LLC														
		1	5513348170	1	NC	CRS-2		24001314	68	1		298.10	298.10	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					298.10	298.10	
CTHS MAINT/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$298.10	\$298.10
												Check Total:	\$1,692.06	\$1,692.06
												Vendor Total:	\$1,692.06	\$1,692.06
128899 HILCO ROAD SUPPLIES & EXCAVATING LLC														
02	C	08/16/2024	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374	210TH ST	CHIPPEWA FALLS WI 54729								
		1	3493	1	NC	HDPE		24001314	69	1		1,100.00	1,100.00	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,100.00	1,100.00	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,100.00	\$1,100.00
												Check Total:	\$1,100.00	\$1,100.00
												Vendor Total:	\$1,100.00	\$1,100.00
165274 HNTB CORPORATION														
02	C	08/16/2024	HNTB CORPORATION			PO BOX 802741 KANSAS CITY MO 641802741								
		1	1-88643-PL-001	1	NA	RCE GRANT APP PROJECT		24001314	70	1		4,701.91	4,701.91	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,701.91	4,701.91	
CTHS ROAD CONST/Roadway Supplies												6/4-6/28/24	TREASURER'S CASH/ HIGHWAY	
												Invoice Total:	\$4,701.91	\$4,701.91
												Check Total:	\$4,701.91	\$4,701.91
												Vendor Total:	\$4,701.91	\$4,701.91
1549 JOHN DEERE FINANCIAL														
02	C	08/16/2024	JOHN DEERE FINANCIAL POWER PLAN	21310	NETWORK PL	CHICAGO IL 606731213								
		1	2372439	1	NC	BELT TENSIONER		24001314	71	1		162.12	162.12	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					162.12	162.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$162.12	\$162.12
		1	2384438	1	NC	EXHAUST COVER		24001314	72	1		58.12	58.12	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					58.12	58.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$58.12	\$58.12
												Check Total:	\$220.24	\$220.24
												Vendor Total:	\$220.24	\$220.24
35998 LARSON COMPANIES														
02	C	08/16/2024	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427								
		1	5304342844	1	NA	REFILLS		24001314	73	1		39.96	39.96	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					39.96	39.96	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$39.96	\$39.96

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Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
35998 LARSON COMPANIES													
24-701-00-16121-000-000-000-000		1	5304342901	1	NA		AIR FILTER	24001314	74	1		27.32	27.32
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000					27.32	27.32
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$27.32	\$27.32
24-701-00-16121-000-000-000-000		1	5304344732	1	NA		CARTRIDGE/CORE	24001314	75	1		184.04	184.04
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000					184.04	184.04
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$184.04	\$184.04
24-701-00-16151-000-000-000-000		1	5304344791	1	NA		KIT STRAP/CAPSCREW	24001314	76	1		52.95	52.95
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 24-701-00-11110-000-000-000-000					52.95	52.95
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$52.95	\$52.95
24-701-00-16151-000-000-000-000		1	5304344799	1	NA		ADJUSTER	24001314	77	1		116.14	116.14
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 24-701-00-11110-000-000-000-000					116.14	116.14
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$116.14	\$116.14
24-701-00-16121-000-000-000-000		1	5304344806	1	NA		FILTER	24001314	78	1		12.78	12.78
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000					12.78	12.78
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$12.78	\$12.78
24-701-00-16121-000-000-000-000		1	5304344888	1	NA		CORE/CARTRIDGE	24001314	79	1		184.04	184.04
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000					184.04	184.04
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$184.04	\$184.04
											Check Total:	\$617.23	\$617.23
											Vendor Total:	\$617.23	\$617.23
128880 LEADER TELEGRAM/LEADER PRINTING													
02	C	08/16/2024	APG MEDIA OF WI LLC				PO BOX 410 ASHLAND WI 54806						
			1	EC11013986-0524	1	NC	CTH BRIDGE PROJ ADVERT	24001314	80	1		48.63	48.63
24-701-31-53313-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					48.63	48.63
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$48.63	\$48.63
24-701-31-53312-370-000-000-000			1	EC11013986-0724	1	NC	PROJECT BID ADVERTISEMENTS	24001314	81	1		191.18	192.18
CTHS ROAD CONST/Roadway Supplies							Cash: 24-701-00-11110-000-000-000-000					191.18	192.18
							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$191.18	\$192.18
											Check Total:	\$239.81	\$240.81
											Vendor Total:	\$239.81	\$240.81
13196 LF GEORGE INC													
02	C	08/16/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209						
			1	IO45150	1	NA	PLANER BIT	24001314	82	1		1,290.75	1,290.75
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,290.75	1,290.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
13196	LF GEORGE INC													
												Invoice Total:	\$1,290.75	\$1,290.75
												Check Total:	\$1,290.75	\$1,290.75
												Vendor Total:	\$1,290.75	\$1,290.75
946	MARKQUART MOTORS													
02	C 08/16/2024	MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729											
		1	12807	1	NA		PAINT	24001314		84		116.04	116.04	
												116.04	116.04	
												Invoice Total:	\$116.04	\$116.04
												Check Total:	\$116.04	\$116.04
												Vendor Total:	\$116.04	\$116.04
		1	SO72625	1	NA		REPAIR PARTS & LABOR	24001314		85		635.21	635.21	
												635.21	635.21	
												Invoice Total:	\$635.21	\$635.21
												Check Total:	\$635.21	\$635.21
												Vendor Total:	\$635.21	\$635.21
		1	SO72625	1	NA		REPAIR PARTS & LABOR	24001314		86		35.60	35.60	
												35.60	35.60	
												Invoice Total:	\$35.60	\$35.60
												Check Total:	\$35.60	\$35.60
												Vendor Total:	\$35.60	\$35.60
												Invoice Total:	\$786.85	\$786.85
												Check Total:	\$786.85	\$786.85
												Vendor Total:	\$786.85	\$786.85
46876	MILESTONE MATERIALS													
02	C 08/16/2024	MILESTONE MATERIALS	DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650											
		1	3500426572	1	NA		NATURAL GRAVEL	24001314		87		1,522.85	1,522.85	
												1,522.85	1,522.85	
												Invoice Total:	\$1,522.85	\$1,522.85
												Check Total:	\$1,522.85	\$1,522.85
												Vendor Total:	\$1,522.85	\$1,522.85
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
02	C 08/16/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036											
		1	4367932	1	NA		GEMINI DISCS	24001314		88		117.19	117.19	
												117.19	117.19	
												Invoice Total:	\$117.19	\$117.19
												Check Total:	\$117.19	\$117.19
												Vendor Total:	\$117.19	\$117.19
30171	MONARCH PAVING CO													
02	C 08/16/2024	MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001											
		1	5500071789	1	NA		ASPHALT MIX	24001314		89		4,541.38	4,541.38	
												4,541.38	4,541.38	
												Invoice Total:	\$4,541.38	\$4,541.38
												Check Total:	\$4,541.38	\$4,541.38
												Vendor Total:	\$4,541.38	\$4,541.38

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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
98558	PRECISE MRM LLC														
												Invoice Total:	\$726.00	\$726.00	
												Check Total:	\$1,666.00	\$1,666.00	
												Vendor Total:	\$1,666.00	\$1,666.00	
4036 PREMIER TRUCK GROUP OF EAU CLAIRE															
02	C	08/16/2024	PREMIER TRUCK GROUP OF EAU CLAIRE	PO BOX 840827 DALLAS TX 752840827											
		1	824102536	1	NA		DUSTSHIELD/SEAL	24001314		97	1	133.14	133.14		
				Cash: 24-701-00-11110-000-000-000-000-000										133.14	133.14
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$133.14	\$133.14	
		1	824102549	1	NA		CONDENSER	24001314		98	1	158.74	158.74		
				Cash: 24-701-00-11110-000-000-000-000-000										158.74	158.74
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$158.74	\$158.74	
		1	824102628	1	NA		BRAKE/SHIELD/KIT	24001314		99	1	804.70	804.70		
				Cash: 24-701-00-11110-000-000-000-000-000										804.70	804.70
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$804.70	\$804.70	
		1	824102637	1	NA		SHOCK ABSORBER	24001314		100	1	229.98	229.98		
				Cash: 24-701-00-11110-000-000-000-000-000										229.98	229.98
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$229.98	\$229.98	
		1	824102652	1	NA		DUSTSHIELD/ADJUSTOR	24001314		101	1	278.44	278.44		
				Cash: 24-701-00-11110-000-000-000-000-000										278.44	278.44
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$278.44	\$278.44	
		1	824102762	1	NA		HOSE	24001314		102	1	14.49	14.49		
				Cash: 24-701-00-11110-000-000-000-000-000										14.49	14.49
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$14.49	\$14.49	
		1	824102862	1	NA		FLANGE GAS/SCOTSEAL	24001314		103	1	86.78	86.78		
				Cash: 24-701-00-11110-000-000-000-000-000										86.78	86.78
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$86.78	\$86.78	
		1	824103051	1	NA		SENSOR	24001314		104	1	91.06	91.06		
				Cash: 24-701-00-11110-000-000-000-000-000										91.06	91.06
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$91.06	\$91.06	
		1	824103075	1	NA		DRUM/GASKET/REACTOR	24001314		105	1	1,963.85	1,963.85		
				Cash: 24-701-00-11110-000-000-000-000-000										1,963.85	1,963.85
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$1,963.85	\$1,963.85	
		1	824103203	1	NA		GASKET	24001314		106	1	13.08	13.08		
				Cash: 24-701-00-11110-000-000-000-000-000										13.08	13.08
24-701-00-16151-000-000-000-000-000				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$13.08	\$13.08	

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4036 PREMIER TRUCK GROUP OF EAU CLAIRE														
		1	CM824102628	1	NA		CORE RETURN	24001314	107	1		-79.80	-79.80	
24-701-00-16151-000-000-000-000-000												-79.80	-79.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	-\$79.80	-\$79.80
												Check Total:	\$3,694.46	\$3,694.46
												Vendor Total:	\$3,694.46	\$3,694.46
27049 ROLAND MACHINERY CO														
02	C	08/16/2024	ROLAND MACHINERY EXCHANGE				NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899							
		1	44087297	1	NA		HOSE FLAP	24001314	108	1		129.27	129.27	
24-701-00-16151-000-000-000-000-000												129.27	129.27	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$129.27	\$129.27
												Check Total:	\$129.27	\$129.27
												Vendor Total:	\$129.27	\$129.27
3042 RONCO ENGINEERING SALES CO INC														
02	C	08/16/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
		1	3366053	1	NA		PARTS	24001314	109	1		57.91	57.91	
24-701-00-16151-000-000-000-000-000												57.91	57.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$57.91	\$57.91
		1	3366072	1	NA		PARTS	24001314	110	1		42.89	42.89	
24-701-00-16151-000-000-000-000-000												42.89	42.89	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$42.89	\$42.89
		1	3366155	1	NA		PLASTIC WRAP	24001314	111	1		63.76	63.76	
24-701-00-16151-000-000-000-000-000												63.76	63.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$63.76	\$63.76
		1	3367109	1	NA		TRANSPORT	24001314	112	1		318.68	318.68	
24-701-00-16121-000-000-000-000-000												318.68	318.68	
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$318.68	\$318.68
												Check Total:	\$483.24	\$483.24
												Vendor Total:	\$483.24	\$483.24
120553 RTVISION INC														
02	C	08/16/2024	RTVISION INC				PO BOX 394 LITTLE FALLS MN 56345							
		1	INV774	1	NA		ANNUAL TIMECARD PLUS SUBSC	24001314	113	1		262.50	262.50	
24-701-31-53110-213-000-000-000-000												262.50	262.50	
ADMIN/ACCOUNTING & AUDIT												TREASURER'S CASH/ HIGHWAY		
												Cash:	24-701-00-11110-000-000-000-000-000	
												Invoice Total:	\$262.50	\$262.50

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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		
120553	RTVISION INC	1	INV774	1	NA		ANNUAL TIMECARD PLUS SUBSC	24001314	114	1		525.00	525.00		
24-701-00-16200-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	525.00	525.00
PREPAID EXPENSES, ETC.													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$525.00	\$525.00	
												Check Total:	\$787.50	\$787.50	
												Vendor Total:	\$787.50	\$787.50	
1209 TRUCKALINE SUSPENSION CENTER															
02	C	08/16/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720											
			1	75412	1	NA	RIDE CONTROL KIT	24001314	115	1		341.90	341.90		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	341.90	341.90
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$341.90	\$341.90	
												Check Total:	\$341.90	\$341.90	
												Vendor Total:	\$341.90	\$341.90	
7495 UNIVERSAL TRUCK EQUIPMENT															
02	C	08/16/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630											
			1	63454	1	NA	TOE LIFT CYLINDER	24001314	116	1		878.00	878.00		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	878.00	878.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$878.00	\$878.00	
			1	63454	1	NA	TOE LIFT CYLINDER	24001314	117	1		469.02	469.02		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	469.02	469.02
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$469.02	\$469.02	
			1	63460	1	NA	ASPHALT/LUMITE TARP	24001314	118	1		385.00	385.00		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	385.00	385.00
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$385.00	\$385.00	
			1	63461	1	NA	FLASH REAR CROSS BAR	24001314	119	1		404.75	404.75		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	404.75	404.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$404.75	\$404.75	
			1	63473	1	NA	PRE WET SUPPORT	24001314	120	1		62.70	62.70		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	62.70	62.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$62.70	\$62.70	
			1	63483	1	NA	CHECKVALVE PVC	24001314	121	1		122.95	122.95		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	122.95	122.95
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$122.95	\$122.95	
			1	63514	1	NA	ROUND RUBBER BUMPER	24001314	122	1		21.75	21.75		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	21.75	21.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$21.75	\$21.75	

Payment Request Verification

Payment Request Date: 08/16/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
7495	UNIVERSAL TRUCK EQUIPMENT														
												Check Total:	\$2,344.17	\$2,344.17	
												Vendor Total:	\$2,344.17	\$2,344.17	
142590	WAYTEK INC														
02	C	08/16/2024	WAYTEK INC				PO BOX 860822 MINNEAPOLIS MN 554860822								
			1	3745538	1	NA	CABLE TIES	24001314	123	1		242.01	242.01		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	242.01	242.01
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$242.01	\$242.01	
												Check Total:	\$242.01	\$242.01	
												Vendor Total:	\$242.01	\$242.01	
14788	WE ENERGIES														
02	C	08/16/2024	WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042								
			1	5117661881	1	NA	GAS SVC 06/26-07/26/24	24001314	124	1		30.46	30.46		
24-701-31-53270-220-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	30.46	30.46
BLDING & GRD OPS/ UTILITY SERVICE													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$30.46	\$30.46	
												Check Total:	\$30.46	\$30.46	
												Vendor Total:	\$30.46	\$30.46	
165066	WHITE CAP LP														
02	C	08/16/2024	WHITE CAP LP				PO BOX 4944 ORLANDO FL 328024944								
			1	50027780196	1	NA	REBAR FAB PACKAGE	24001314	125	1		2,942.16	2,942.16		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	2,942.16	2,942.16
CTHS ROAD CONST/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$2,942.16	\$2,942.16	
												Check Total:	\$2,942.16	\$2,942.16	
												Vendor Total:	\$2,942.16	\$2,942.16	
5637	XCEL ENERGY														
02	C	08/16/2024	XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176								
			1	887906144	1	NA	ELECTRIC 6/16-7/16/24	24001314	126	1		8,162.04	8,162.04		
24-701-31-53270-220-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	8,162.04	8,162.04
BLDING & GRD OPS/ UTILITY SERVICE													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$8,162.04	\$8,162.04	
												Check Total:	\$8,162.04	\$8,162.04	
												Vendor Total:	\$8,162.04	\$8,162.04	

Payment Request Verification

Payment Request Date: 08/16/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$202,901.00
Total Computer Checks:	\$202,900.00		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$202,900.00		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$202,900.00		
Tax Total:	\$0.00		
Estimated Number of Checks:	44		

Fund	Amount	Liquidated
701	\$202,900.00	\$202,901.00
Total of all Funds:	\$202,900.00	\$202,901.00

Bank	Bank Total
02	\$202,900.00

Payment Request Date: 08/16/2024

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: 08/16/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 08/16/2024

FPEDT01B (build 25.1.1.1)

Selection Criteria

Batch Year	24
Payment Request Date	08/16/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001314 - 001314
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: 24-001388

Payment Total: \$ 611,063.45 ✓

Check Issuance Date: 08/30/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 2:25 pm, Aug 27, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 08/30/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status			Liquidated					
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
5485 ALL SEASON TIRE CO														
02	C	08/30/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703							
			1	376812	1	NA	CARLISLE MULTI TRAC	24001388	199	1		181.98	181.98	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					181.98	181.98	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
			1	376840	1	NA	GOODYEAR WRANGLER	24001388	200	1		Invoice Total:	\$181.98	\$181.98
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					538.28	538.28	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
			1	376932	1	NA	PRIME POWDERCOAT WHEELS	24001388	201	1		Invoice Total:	\$538.28	\$538.28
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					225.00	225.00	
TIRES														
			1	377067	1	NA	RETREAD	24001388	202	1		Invoice Total:	\$225.00	\$225.00
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					295.00	295.00	
TIRES														
			1	377071	1	NA	PRIME POWDERCOAT WHEELS	24001388	203	1		Invoice Total:	\$295.00	\$295.00
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					45.00	45.00	
TIRES														
			1	377106	1	NA	FLOAT	24001388	204	1		Invoice Total:	\$45.00	\$45.00
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.00	40.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)														
												Check Total:	\$1,325.26	\$1,325.26
												Vendor Total:	\$1,325.26	\$1,325.26
68462 AMERICAN ENGINEERING TESTING INC														
02	C	08/30/2024	AMERICAN ENGINEERING TESTING INC				LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 554801691							
			1	INV-209089	1	NA	OTTER CRK BRIDGE SVCS	24001388	205	1		578.25	578.25	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					578.25	578.25	
CTHS ROAD CONST/ ROADWAY SUPPLIES														
												Invoice Total:	\$578.25	\$578.25
												Check Total:	\$578.25	\$578.25
												Vendor Total:	\$578.25	\$578.25
1724 AMERICAN MATERIALS LLC														
02	C	08/30/2024	AMERICAN MATERIALS LLC				PO BOX 1246 EAU CLAIRE WI 547021246							
			1	80537	1	NA	OTTER CREEK BRIDGE CONCRETE	24001388	206	1		1,020.00	1,020.00	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,020.00	1,020.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES														
												Invoice Total:	\$1,020.00	\$1,020.00

Payment Request Verification

Payment Request Date: 08/30/2024

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	
1724 AMERICAN MATERIALS LLC														
		1	80648	1	NA		CTH KK CONCRETE	24001388	207	1		4,420.00	4,420.00	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,420.00	4,420.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$4,420.00	\$4,420.00
												Check Total:	\$5,440.00	\$5,440.00
												Vendor Total:	\$5,440.00	\$5,440.00
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC														
02	C	08/30/2024	APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225									
			1	7030283117	1	NA	WEDGELOCK/PLUG	24001388	208	1		330.76	330.76	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					330.76	330.76	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$330.76	\$330.76
			1	7030302806	1	NA	CAVITY RECEPACLE	24001388	209	1		14.56	14.56	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					14.56	14.56	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$14.56	\$14.56
												Check Total:	\$345.32	\$345.32
												Vendor Total:	\$345.32	\$345.32
164531 ASCENDANCE TRUCKS CENTRAL LLC														
02	C	08/30/2024	ASCENDANCE TRUCKS CENTRAL LLC		PO BOX 1150 MARSHFIELD WI 544491150									
			1	66504E	1	NC	HOSE	24001388	210	1		106.70	106.70	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					106.70	106.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$106.70	\$106.70
			1	66814E	1	NC	DISPLAY COVERAL	24001388	211	1		192.38	192.38	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					192.38	192.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$192.38	\$192.38
			1	66816E	1	NC	SPRING	24001388	212	1		103.46	103.46	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					103.46	103.46	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$103.46	\$103.46
			1	66818E	1	NC	SPRING	24001388	213	1		103.46	103.46	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					103.46	103.46	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$103.46	\$103.46
												Check Total:	\$506.00	\$506.00
												Vendor Total:	\$506.00	\$506.00
1145 AYRES ASSOCIATES														
02	C	08/30/2024	AYRES ASSOCIATES		3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701									
			1	216987	1	NA	CTH CC MODELING THRU	24001388	214	1		1,046.22	1,046.22	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,046.22	1,046.22	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 08/30/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
2342 BENCO EQUIPMENT/APH STORES INC														
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212301	1	NA		BRAKES	24001388	223	1		788.74	788.74	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	788.74	788.74
												Invoice Total:	\$788.74	\$788.74
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212342	1	NA		FILTERS	24001388	224	1		21.60	21.60	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	21.60	21.60
												Invoice Total:	\$21.60	\$21.60
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212640	1	NA		HEX BOLT	24001388	225	1		3.28	3.28	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	3.28	3.28
												Invoice Total:	\$3.28	\$3.28
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212715	1	NA		HITCH BALL	24001388	226	1		136.94	136.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	136.94	136.94
												Invoice Total:	\$136.94	\$136.94
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212799	1	NA		GREASE CAP PLUG	24001388	227	1		5.49	5.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	5.49	5.49
												Invoice Total:	\$5.49	\$5.49
24-701-00-16151-000-000-000-000-000	08/30/2024	1	80212818	1	NA		GREASE CAP PLUG	24001388	228	1		27.45	27.45	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	27.45	27.45
												Invoice Total:	\$27.45	\$27.45
												Check Total:	\$1,446.39	\$1,446.39
												Vendor Total:	\$1,446.39	\$1,446.39
39608 CHIPPEWA VALLEY ENERGY														
02	C	08/30/2024	CHIPPEWA VALLEY ENERGY				PO BOX 837 EAU CLAIRE WI 547020837							
24-701-00-16132-000-000-000-000-000			U210A007	1	NA		DIESEL FUEL	24001388	229	1		20,160.00	20,160.00	
DIESEL												Cash: 24-701-00-11110-000-000-000-000-000	20,160.00	20,160.00
												Invoice Total:	\$20,160.00	\$20,160.00
												Check Total:	\$20,160.00	\$20,160.00
												Vendor Total:	\$20,160.00	\$20,160.00
54208 CINTAS CORPORATION														
02	C	08/30/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005							
24-701-31-53220-370-000-000-000-000			4200641895	1	NA		SHOP SUPPLIES	24001388	230	1		24.82	24.82	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	24.82	24.82
												Invoice Total:	\$24.82	\$24.82
24-701-31-53270-370-000-000-000-000			4200641895	1	NA		FIELD UNIFORMS	24001388	231	1		25.30	25.30	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	25.30	25.30
												Invoice Total:	\$25.30	\$25.30

Payment Request Verification

Payment Request Date: 08/30/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
Claim	PO												
54208	CINTAS CORPORATION												
		1	4200647393	1	NA		SHOP SUPPLIES	24001388	232	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4200647393	1	NA		FIELD UNIFORMS	24001388	233	1		69.32	69.32
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					69.32	69.32
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$69.32	\$69.32
		1	4200648122	1	NA		SHOP SUPPLIES	24001388	234	1		522.95	522.95
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$522.95	\$522.95
		1	4200648122	1	NA		SHOP UNIFORMS	24001388	235	1		156.57	156.57
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					156.57	156.57
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$156.57	\$156.57
		1	4200648122	1	NA		FIELD UNIFORMS	24001388	236	1		365.38	365.38
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					365.38	365.38
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$365.38	\$365.38
		1	4201363483	1	NA		SHOP SUPPLIES	24001388	237	1		19.80	19.80
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.80	\$19.80
		1	4201363483	1	NA		FIELD UNIFORMS	24001388	238	1		24.49	24.49
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$24.49	\$24.49
		1	4201367945	1	NA		SHOP SUPPLIES	24001388	239	1		19.38	19.38
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4201367945	1	NA		FIELD UNIFORMS	24001388	240	1		76.27	76.27
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					76.27	76.27
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$76.27	\$76.27
		1	4201368839	1	NA		SHOP SUPPLIES	24001388	241	1		522.95	522.95
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.95	522.95
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$522.95	\$522.95
		1	4201368839	1	NA		SHOP UNIFORMS	24001388	242	1		157.40	157.40
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					157.40	157.40
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$157.40	\$157.40
		1	4201368839	1	NA		FIELD UNIFORMS	24001388	243	1		365.05	365.05
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					365.05	365.05
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$365.05	\$365.05

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION													
		1	4202789834	1	NA		SHOP UNIFORMS	24001388	256	1		157.40	157.40	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					157.40	157.40	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	4202789834	1	NA		FIELD UNIFORMS	24001388	257	1		366.75	366.75	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					366.75	366.75	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	5225104959	1	NA		FIRST AID CABINET SERVICE	24001388	258	1		268.01	268.01	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					268.01	268.01	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$157.40	\$157.40
												Invoice Total:	\$366.75	\$366.75
												Invoice Total:	\$366.75	\$366.75
												Invoice Total:	\$268.01	\$268.01
												Check Total:	\$5,017.84	\$5,017.84
												Vendor Total:	\$5,017.84	\$5,017.84
3646	CITY OF EAU CLAIRE													
02	C	08/30/2024	CITY OF EAU CLAIRE				PO BOX 1087 EAU CLAIRE WI 547021087							
		1	2866741	1	NA		WATER/SEWER 5/1/24-7/31/24	24001388	259	1		10,269.52	10,269.52	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					10,269.52	10,269.52	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
		1	2869386	1	NA		WATER 5/1/24-7/31/24	24001388	260	1		621.62	621.62	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					621.62	621.62	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
		1	2869387	1	NA		WATER 5/1/24-7/31/24	24001388	261	1		123.96	123.96	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					123.96	123.96	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
		1	2869405	1	NA		WATER/SEWER 5/1/24-7/31/24	24001388	262	1		53.51	53.51	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					53.51	53.51	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$53.51	\$53.51
												Check Total:	\$11,068.61	\$11,068.61
												Vendor Total:	\$11,068.61	\$11,068.61
164330	CLEAN POWER LLC													
02	C	08/30/2024	CLEAN POWER LLC				BIN 88369 MILWAUKEE WI 532880369							
		1	581711	1	NC		AUGUST CLEANING	24001388	263	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
												Vendor Total:	\$2,353.63	\$2,353.63

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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		
374 DECKER SUPPLY COMPANY														
02	C	08/30/2024	DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708										
			1	929084	1	NA	SIGN SHEETING	24001388	264	1	1,128.00	1,128.00		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	1,128.00	1,128.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
			1	929168	1	NA	SCREWLOCK PANEL HOLDER	24001388	265	1	1,600.00	1,600.00		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	1,600.00	1,600.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$1,128.00	\$1,128.00	
												1,600.00	1,600.00	
											Invoice Total:	\$1,600.00	\$1,600.00	
											Check Total:	\$2,728.00	\$2,728.00	
											Vendor Total:	\$2,728.00	\$2,728.00	
491 FASTENAL COMPANY														
02	C	08/30/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286										
			1	WIEAU335416	1	NA	VEST/TSHIRT/EYEWEAR	24001388	266	1	930.65	930.65		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	930.65	930.65
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
			1	WIEAU335417	1	NA	BRACLEEN/DISC	24001388	267	1	68.35	68.35		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	68.35	68.35
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$930.65	\$930.65	
			1	WIEAU335427	1	NA	HARDWARE	24001388	268	1	14.21	14.21		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	14.21	14.21
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$68.35	\$68.35	
			1	WIEAU335619	1	NA	TSHIRT/HELMET/GLOVES	24001388	269	1	93.73	93.73		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	93.73	93.73
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$93.73	\$93.73	
			1	WIEAU335619	1	NA	TSHIRT/HELMET/GLOVES	24001388	270	1	297.78	297.78		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	297.78	297.78
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$297.78	\$297.78	
			1	WIEAU335620	1	NA	GUARD/DISC	24001388	271	1	98.08	98.08		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	98.08	98.08
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$98.08	\$98.08	
											Check Total:	\$1,502.80	\$1,502.80	
											Vendor Total:	\$1,502.80	\$1,502.80	
102520 FLEETPRIDE INC														
02	C	08/30/2024	FLEETPRIDE INC	PO BOX 847118 DALLAS TX 752847118										
			1	119017327	1	NA	WHEEL GUARD	24001388	272	1	86.85	86.85		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	86.85	86.85
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			

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Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
102520 FLEETPRIDE INC															
		1	119090195	1	NA		HOSE	24001388	273	1					
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$86.85	\$86.85	
													27.33	27.33	
													27.33	27.33	
												Invoice Total:	\$27.33	\$27.33	
												Check Total:	\$114.18	\$114.18	
												Vendor Total:	\$114.18	\$114.18	
5049 FORCE AMERICA DISTRIBUTING LLC															
02	C	08/30/2024	FORCE AMERICA DISTRIBUTING LLC		8633 EAGLE CREEK PKWY SAVAGE MN 55378										
			1	IN001-1846863	1	NA	FLOW CONTROL	24001388	274	1					
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$361.91	\$361.91	
													361.91	361.91	
												Check Total:	\$361.91	\$361.91	
												Vendor Total:	\$361.91	\$361.91	
5889 GRAINGER INC WW															
02	C	08/30/2024	WW GRAINGER INC		DEPT 848650669 PALATINE IL 600380001										
			1	9210015237	1	NA	STEP CONE DRILL	24001388	275	1					
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$41.63	\$41.63	
													41.63	41.63	
			1	9215011355	1	NA	CONTACTOR	24001388	276	1					
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$46.30	\$46.30	
													46.30	46.30	
												Check Total:	\$87.93	\$87.93	
												Vendor Total:	\$87.93	\$87.93	
164711 GREYSTONE CONSTRUCTION COMPANY															
02	C	08/30/2024	GREYSTONE CONSTRUCTION COMPANY		2995 WINNERS CIRCLE DR STE 200 SHAKOPEE MN 55379										
			1	32196	1	NA	SALT SHED CONSTRUCTION	24001388	277	1					
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
STHS MAINT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$42,184.90	\$42,184.90	
													42,184.90	42,184.90	
												Check Total:	\$42,184.90	\$42,184.90	
												Vendor Total:	\$42,184.90	\$42,184.90	
1264 HAAS SONS INC															
02	C	08/30/2024	HAAS SONS INC		203 E BIRCH ST THORP WI 54771										
			1	162316	1	NA	PULVERIZE CTH N/SS	24001388	278	1					
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000		
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$43,450.00	\$43,450.00	
													43,450.00	43,450.00	

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
1264 HAAS SONS INC														
		1	170980	1	NA		GRANITE BASE/RIP RAP	24001388	279	1		1,694.05	1,694.05	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,694.05	1,694.05	
CTHS ROAD CONST/Roadway Supplies														
		1	171261	1	NA		SALVAGE BASE	24001388	280	1		1,101.78	1,101.78	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,101.78	1,101.78	
CTHS ROAD CONST/Roadway Supplies														
		1	171261	1	NA		SALVAGE BASE	24001388	281	1		74.66	74.66	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					74.66	74.66	
CTHS MAINT/ ROADWAY SUPPLIES														
		1	171261	1	NA		SALVAGE BASE	24001388	282	1		373.80	373.80	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					373.80	373.80	
GRAVEL & STONE														
		1	171261	1	NA		SALVAGE BASE	24001388	283	1		1,298.26	1,298.26	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,298.26	1,298.26	
STHS MAINT/ROADWAY SUPPLIES														
		1	172093	1	NA		PRIVATE RECYCLE BASE	24001388	284	1		262.62	262.62	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					262.62	262.62	
STHS MAINT/ROADWAY SUPPLIES														
		1	24-0088-2	1	NA		CTH KK BRIDGE DEMO	24001388	399	1		2,794.64	2,794.64	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,794.64	2,794.64	
CTHS ROAD CONST/ ROADWAY SUPPLIES														
												Invoice Total:	\$2,794.64	\$2,794.64
												Check Total:	\$51,049.81	\$51,049.81
												Vendor Total:	\$51,049.81	\$51,049.81
4553 HENRY G MEIGS LLC														
02	C	08/30/2024	HENRY G MEIGS LLC				PO BOX 933367 CLEVELAND OH 44193							
		1	5513349097	1	NC		CRS-2	24001388	285	1		409.02	409.02	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					409.02	409.02	
LOCAL GOVT/ROADWAY SUPPLIES														
												Invoice Total:	\$409.02	\$409.02
												Check Total:	\$409.02	\$409.02
												Vendor Total:	\$409.02	\$409.02
95125 HIGHWAY CONSTRUCTION PRODUCTS LLC														
02	C	08/30/2024	HIGHWAY CONSTRUCTION PRODUCTS LLC				PO BOX 117 SPRING VALLEY WI 54767							
		1	11107	1	NA		FLEX BEAMS	24001388	286	1		10,996.40	10,996.40	
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					10,996.40	10,996.40	
REPAIR ACCID DAMAGE/ROAD SUPPLIES														
												Invoice Total:	\$10,996.40	\$10,996.40

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
95125 HIGHWAY CONSTRUCTION PRODUCTS LLC														
		1	11111	1	NA		BRIDGE SHOE	24001388	287	1		1,379.00	1,379.00	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,379.00	1,379.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES														
		1	11111	1	NA		BRIDGE SHOE	24001388	288	1		414.00	414.00	
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					414.00	414.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES														
												Invoice Total:	\$1,379.00	\$1,379.00
												Check Total:	\$12,789.40	\$12,789.40
												Vendor Total:	\$12,789.40	\$12,789.40
110868 JEWELL ASSOCIATES ENGINEERS INC														
02	C	08/30/2024	JEWELL ASSOCIATES ENGINEERS INC				560 SUNRISE DR SPRING GREEN WI 53588							
		1	16452	1	NA		CTH H BIA CEC RPT 6/29- 7/26/24	24001388	289	1		525.00	525.00	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					525.00	525.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES														
		1	16469	1	NA		CTH T EXPANSION 6/29- 7/26/24	24001388	290	1		5,151.33	5,151.33	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5,151.33	5,151.33	
CTHS ROAD CONST/Roadway Supplies														
		1	16469	1	NA		CTH T EXPANSION 6/29- 7/26/24	24001388	291	1		5,148.18	5,148.18	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5,148.18	5,148.18	
LOCAL GOVT/ROADWAY SUPPLIES														
		1	16469	1	NA		CTH T EXPANSION 6/29- 7/26/24	24001388	292	1		5,148.18	5,148.18	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5,148.18	5,148.18	
LOCAL GOVT/ROADWAY SUPPLIES														
		1	16469	1	NA		CTH T EXPANSION 6/29- 7/26/24	24001388	293	1		157.63	157.63	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					157.63	157.63	
LOCAL GOVT/ROADWAY SUPPLIES														
		1	16469	1	NA		CTH T EXPANSION 6/29- 7/26/24	24001388	294	1		157.63	157.63	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					157.63	157.63	
LOCAL GOVT/ROADWAY SUPPLIES														
												Invoice Total:	\$157.63	\$157.63
												Check Total:	\$16,287.95	\$16,287.95
												Vendor Total:	\$16,287.95	\$16,287.95
1549 JOHN DEERE FINANCIAL														
02	C	08/30/2024	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							

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Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated					
Check	Date to Pay	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
1549 JOHN DEERE FINANCIAL															
24-701-00-16151-000-000-000-000-000			1	2807555	1	NC		GASKET/SENDER	24001388	295	1		231.54	231.54	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	231.54	231.54
													Invoice Total:	\$231.54	\$231.54
24-701-00-16151-000-000-000-000-000			1	2811622	1	NC		CHAIN LOOP	24001388	296	1		68.97	68.97	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	68.97	68.97
													Invoice Total:	\$68.97	\$68.97
24-701-31-53220-370-000-000-000-000			1	2812893	1	NC		CHAIN LOOP	24001388	297	1		189.86	189.86	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													Cash: 24-701-00-11110-000-000-000-000-000	189.86	189.86
													Invoice Total:	\$189.86	\$189.86
24-701-00-16151-000-000-000-000-000			1	2816364	1	NC		O RING/FLANGE	24001388	298	1		232.69	232.69	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	232.69	232.69
													Invoice Total:	\$232.69	\$232.69
24-701-31-53220-370-000-000-000-000			1	2817504	1	NC		TRIMMER LINE	24001388	299	1		27.98	27.98	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													Cash: 24-701-00-11110-000-000-000-000-000	27.98	27.98
													Invoice Total:	\$27.98	\$27.98
24-701-31-53220-370-000-000-000-000			1	2818223	1	NC		TRIMMER LINE	24001388	300	1		89.96	89.96	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													Cash: 24-701-00-11110-000-000-000-000-000	89.96	89.96
													Invoice Total:	\$89.96	\$89.96
24-701-00-16151-000-000-000-000-000			1	2820261	1	NC		BLADE	24001388	301	1		764.91	764.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	764.91	764.91
													Invoice Total:	\$764.91	\$764.91
24-701-00-16151-000-000-000-000-000			1	2820263	1	NC		BLADE RETURN	24001388	302	1		-232.56	-232.56	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	-232.56	-232.56
													Invoice Total:	-\$232.56	-\$232.56
24-701-00-16151-000-000-000-000-000			1	2823847	1	NC		PICKUP BODIES	24001388	303	1		19.68	19.68	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	19.68	19.68
													Invoice Total:	\$19.68	\$19.68
24-701-00-16151-000-000-000-000-000			1	2823857	1	NC		BLADE	24001388	304	1		-764.91	-764.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	-764.91	-764.91
													Invoice Total:	-\$764.91	-\$764.91
24-701-00-16151-000-000-000-000-000			1	2824650	1	NC		HEADLIGHT	24001388	305	1		121.24	121.24	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	121.24	121.24
													Invoice Total:	\$121.24	\$121.24
24-701-00-16151-000-000-000-000-000			1	2824652	1	NC		AUXILIARY FILTER	24001388	306	1		11.49	11.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													Cash: 24-701-00-11110-000-000-000-000-000	11.49	11.49
													Invoice Total:	\$11.49	\$11.49

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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
1549	JOHN DEERE FINANCIAL											Check Total:	\$760.85	\$760.85	
												Vendor Total:	\$760.85	\$760.85	
35998	LARSON COMPANIES														
02	C 08/30/2024	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427											
		1	5304345023	1	NA		CORE/CARTRIDGE	24001388		307	1		184.04	184.04	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										184.04	184.04
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345046	1	NA		FILTERS	24001388		308	1		17.38	17.38	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										17.38	17.38
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345200	1	NA		AIR FILTER ELEMENT	24001388		309	1		16.67	16.67	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										16.67	16.67
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345207	1	NA		CORE RETURN	24001388		310	1		-62.50	-62.50	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										-62.50	-62.50
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345228	1	NA		CORE RETURN	24001388		311	1		-62.50	-62.50	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										-62.50	-62.50
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345329	1	NA		CARTRIDGE	24001388		312	1		416.70	416.70	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										416.70	416.70
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345355	1	NA		FILTER/CARTRIDGE	24001388		313	1		231.56	231.56	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										231.56	231.56
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345361	1	NA		CORE RETURN	24001388		314	1		-62.50	-62.50	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										-62.50	-62.50
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345371	1	NA		CARTRIDGE	24001388		315	1		55.38	55.38	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										55.38	55.38
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345471	1	NA		VALVE QUICK RELEASE	24001388		316	1		86.66	86.66	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										86.66	86.66
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
		1	5304345585	1	NA		FILTER	24001388		317	1		52.27	52.27	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000										52.27	52.27
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											

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Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
75078 LARSON CONSTRUCTION COMPANY INC		1	2024-0001	1	NA		BEAM GUARD ANCHOR ASSMEBLIES	24001388	402	1		740.00	740.00
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					740.00	740.00
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	2332	1	NA		H PILING	24001388	400	1		18,240.15	18,240.15
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					18,240.15	18,240.15
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	2333	1	NA		H PILING	24001388	401	1		13,018.88	13,018.88
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					13,018.88	13,018.88
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
							Invoice Total:					\$740.00	\$740.00
							Invoice Total:					\$18,240.15	\$18,240.15
							Invoice Total:					\$13,018.88	\$13,018.88
							Check Total:					\$31,999.03	\$31,999.03
							Vendor Total:					\$31,999.03	\$31,999.03
13196 LF GEORGE INC													
02	C 08/30/2024	L F GEORGE INC		PO BOX 22 OCONOMOWOC WI 530667209									
		1	IO45319	1	NA		PIN/BOLT/WASHER	24001388	328	1		2,365.17	2,365.17
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					2,365.17	2,365.17
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
							Invoice Total:					\$2,365.17	\$2,365.17
							Check Total:					\$2,365.17	\$2,365.17
							Vendor Total:					\$2,365.17	\$2,365.17
6398 LIBERTY TIRE RECYCLING LLC													
02	C 08/30/2024	LIBERTY TIRE RECYCLING LLC		PO BOX 645375 PITTSBURGH PA 152645375									
		1	2791085	1	NA		TIRE RECYCLING	24001388	329	1		484.99	484.99
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					484.99	484.99
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	2791085	1	NA		TIRE RECYCLING	24001388	397	1		161.66	161.66
24-701-31-53240-390-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					161.66	161.66
MACH & EQ/ OTHER							TREASURER'S CASH/ HIGHWAY						
							Invoice Total:					\$484.99	\$484.99
							Invoice Total:					\$161.66	\$161.66
							Check Total:					\$646.65	\$646.65
							Vendor Total:					\$646.65	\$646.65
157686 LINDSAY TRANSPORTATION SOLUTIONS LLC													
02	C 08/30/2024	LINDSAY TRANSPORTATION SOLUTIONS LLC		PO BOX 850855 MINNEAPOLIS MN 554850855									
		1	SIP-T105347	1	NA		CARTRIDGE	24001388	330	1		2,377.80	2,377.80
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					2,377.80	2,377.80
REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY						
							Invoice Total:					\$2,377.80	\$2,377.80
							Check Total:					\$2,377.80	\$2,377.80
							Vendor Total:					\$2,377.80	\$2,377.80

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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	
5742 MARKET & JOHNSON INC													
02	C	08/30/2024	MARKET & JOHNSON INC	PO BOX 630 EAU CLAIRE WI 547020630									
			1	072476	1	NA	HWY FACILITY CONSTRUCTION	24001388	331	1	73,828.47	73,828.47	
24-701-31-59999-370-000-000-000-000 NEW HWY FACILITY/ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	73,828.47	73,828.47
											Invoice Total:	\$73,828.47	\$73,828.47
											Check Total:	\$73,828.47	\$73,828.47
											Vendor Total:	\$73,828.47	\$73,828.47
946 MARKQUART MOTORS													
02	C	08/30/2024	MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729									
			1	12902	1	NA	COVER	24001388	332	1	22.06	22.06	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash: 24-701-00-11110-000-000-000-000-000	22.06	22.06
											Invoice Total:	\$22.06	\$22.06
											Check Total:	\$22.06	\$22.06
											Vendor Total:	\$22.06	\$22.06
7632 MCMASTER CARR SUPPLY CO													
02	C	08/30/2024	MCMASTER CARR	PO BOX 7690 CHICAGO IL 606807690									
			1	30758722	1	NA	POLY FOAM BACKER ROD	24001388	333	1	263.84	263.84	
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	263.84	263.84
											Invoice Total:	\$263.84	\$263.84
											Check Total:	\$263.84	\$263.84
											Vendor Total:	\$263.84	\$263.84
46876 MILESTONE MATERIALS													
02	C	08/30/2024	MILESTONE MATERIALS	DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650									
			1	3500427927	1	NA	DENSE BASE	24001388	334	1	574.93	574.93	
24-701-31-53330-370-000-000-000-000 LOCAL GOVT/ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	574.93	574.93
											Invoice Total:	\$574.93	\$574.93
			1	3500430415	1	NA	CONC CRUNCH BASE	24001388	335	1	507.52	507.52	
24-701-31-53310-370-000-000-000-000 CTHS MAINT/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	507.52	507.52
											Invoice Total:	\$507.52	\$507.52
											Check Total:	\$1,082.45	\$1,082.45
											Vendor Total:	\$1,082.45	\$1,082.45
56308 MISSISSIPPI WELDERS SUPPLY CO INC													
02	C	08/30/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036									
			1	4375463	1	NA	PROPANE	24001388	336	1	67.30	67.30	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	67.30	67.30
											Invoice Total:	\$67.30	\$67.30

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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													
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
		1	4378361	1	NA		CLYLINDER PROPANE	24001388	337	1		578.00	578.00	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					578.00	578.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$578.00	\$578.00
												Check Total:	\$645.30	\$645.30
												Vendor Total:	\$645.30	\$645.30
30171 MONARCH PAVING CO														
02	C	08/30/2024	MONARCH PAVING COMPANY		768 US HIGHWAY 8 AMERY WI 54001									
		1	5500071931	1	NA		ASPHALT MIX	24001388	338	1		74,642.62	74,642.66	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					74,642.62	74,642.66	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$74,642.62	\$74,642.66
		1	5500071957	1	NA		ASPHALT MIX	24001388	339	1		45,178.71	45,178.71	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					45,178.71	45,178.71	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$45,178.71	\$45,178.71
		1	5500072017	1	NA		ASPHALT MIX	24001388	340	1		77,009.45	77,009.45	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					77,009.45	77,009.45	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$77,009.45	\$77,009.45
		1	5500072037	1	NA		ASPHALT MIX	24001388	341	1		68,997.59	68,997.59	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					68,997.59	68,997.59	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$68,997.59	\$68,997.59
												Check Total:	\$265,828.37	\$265,828.41
												Vendor Total:	\$265,828.37	\$265,828.41
1026 MONROE TRUCK EQUIPMENT INC														
02	C	08/30/2024	MONROE TRUCK EQUIPMENT INC		2726 SOLUTION CTR CHICAGO IL 606772007									
		1	5498880	1	NA		HOIST CYLINDER	24001388	342	1		1,480.87	1,480.87	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,480.87	1,480.87	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,480.87	\$1,480.87
												Check Total:	\$1,480.87	\$1,480.87
												Vendor Total:	\$1,480.87	\$1,480.87
5973 NAPA AUTO PARTS														
02	C	08/30/2024	KENSON PARTS GROUP DBA NAPA AUTO		3580 MALL DR EAU CLAIRE WI 54701									
		1	777876	1	NA		BLISTER PACK CAPSULES	24001388	343	1		57.98	57.98	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					57.98	57.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$57.98	\$57.98
												Check Total:	\$57.98	\$57.98
												Vendor Total:	\$57.98	\$57.98
4931 NORTHWEST ENTERPRISES INC														

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4931		NORTHWEST ENTERPRISES INC												
02	C 08/30/2024	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701										
		1	INV104126	1	NA		MEZZANINE GATES	24001388	344	1		15,470.00	15,470.00	
24-701-31-53270-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								15,470.00	15,470.00	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY										
												Invoice Total:	\$15,470.00	\$15,470.00
												Check Total:	\$15,470.00	\$15,470.00
												Vendor Total:	\$15,470.00	\$15,470.00
88145		NUSS TRUCK & EQUIPMENT												
02	C 08/30/2024	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903										
		1	PSO121528-2	1	NA		KIT CORE RETURN	24001388	345	1		-450.00	-450.00	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								-450.00	-450.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO123411-2	1	NA		AIR DRYER CORE	24001388	346	1		-145.00	-145.00	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								-145.00	-145.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO125232-1	1	NA		LAMP	24001388	347	1		53.68	53.68	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								53.68	53.68	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO125607-1	1	NA		FAN	24001388	348	1		130.54	130.54	
24-701-00-16121-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								130.54	130.54	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY										
		1	PSO126752-1	1	NA		SWITCH	24001388	349	1		86.80	86.80	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								86.80	86.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO127416-1	1	NA		PRESSURE CAP	24001388	350	1		111.21	111.21	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								111.21	111.21	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO128689-1	1	NA		LEVEL SENSOR	24001388	351	1		153.18	153.18	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								153.18	153.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO129278-1	1	NA		MODULATOR	24001388	352	1		229.39	229.39	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								229.39	229.39	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	PSO129406-1	1	NA		HOSE/FITTING	24001388	353	1		69.52	69.52	
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000								69.52	69.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
												Invoice Total:	\$69.52	\$69.52

Payment Request Verification

Payment Request Date: 08/30/2024

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	08/30/2024	1	PSO129423-1	1	NA		RADIATOR	24001388	354	1		1,092.46	1,092.46	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	1,092.46	1,092.46
												Invoice Total:	\$1,092.46	\$1,092.46
24-701-00-16151-000-000-000-000-000	08/30/2024	1	PSO129586-1	1	NA		HOSE/CLAMP/NUT	24001388	355	1		487.82	487.82	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	487.82	487.82
												Invoice Total:	\$487.82	\$487.82
24-701-00-16151-000-000-000-000-000	08/30/2024	1	PSO129587-1	1	NA		ATTACHING CLAMP	24001388	356	1		6.59	6.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	6.59	6.59
												Invoice Total:	\$6.59	\$6.59
24-701-00-16151-000-000-000-000-000	08/30/2024	1	PSO129615-1	1	NA		GASKET/COUPLING/CAP	24001388	357	1		108.98	108.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	108.98	108.98
												Invoice Total:	\$108.98	\$108.98
24-701-00-16121-000-000-000-000-000	08/30/2024	1	PSO130130-1	1	NA		DB CLNT	24001388	358	1		14.15	14.15	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	14.15	14.15
												Invoice Total:	\$14.15	\$14.15
24-701-00-16121-000-000-000-000-000	08/30/2024	1	PSO130317-1	1	NA		INJECTOR	24001388	359	1		280.38	280.38	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	280.38	280.38
												Invoice Total:	\$280.38	\$280.38
24-701-00-16151-000-000-000-000-000	08/30/2024	1	PSO130477-1	1	NA		SWITCH	24001388	360	1		28.79	28.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	28.79	28.79
												Invoice Total:	\$28.79	\$28.79
24-701-00-16161-000-000-000-000-000	08/30/2024	1	SWO032212-1	1	NA		REPAIR PARTS & LABOR	24001388	361	1		343.90	343.90	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	343.90	343.90
												Invoice Total:	\$343.90	\$343.90
24-701-00-16171-000-000-000-000-000	08/30/2024	1	SWO032212-1	1	NA		REPAIR PARTS & LABOR	24001388	362	1		450.36	450.36	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	450.36	450.36
												Invoice Total:	\$450.36	\$450.36
												Check Total:	\$3,052.75	\$3,052.75
												Vendor Total:	\$3,052.75	\$3,052.75
43168 OIL EQUIPMENT CO INC														
02	C	08/30/2024	OIL EQUIPMENT CO INC				4701 LIEN RD MADISON WI 53704							
24-701-31-53232-350-000-000-000-000		1	0346122-IN	1	NA		NOZZLE/SWIVEL	24001388	363	1		292.37	292.37	
FUEL HANDLING/REPAIRS & EXP												Cash: 24-701-00-11110-000-000-000-000-000	292.37	292.37
												Invoice Total:	\$292.37	\$292.37
												Check Total:	\$292.37	\$292.37
												Vendor Total:	\$292.37	\$292.37

Payment Request Verification

Payment Request Date: 08/30/2024

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				
1144		OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY												
02	C	08/30/2024	OVERHEAD DOOR CO OF THE CV INC		PO BOX 1083 EAU CLAIRE WI 547021083									
		1	77494	1	NA		DOOR REPAIR	24001388		364	1		147.50	147.50
24-701-31-53270-370-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						147.50	147.50
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$147.50	\$147.50
												Check Total:	\$147.50	\$147.50
												Vendor Total:	\$147.50	\$147.50
4036		PREMIER TRUCK GROUP OF EAU CLAIRE												
02	C	08/30/2024	PREMIER TRUCK GROUP OF EAU CLAIRE		PO BOX 840827 DALLAS TX 752840827									
		1	824102746	1	NA		SENSOR	24001388		403	1		25.81	25.81
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						25.81	25.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	824102752	1	NA		SENSOR	24001388		404	1		68.18	68.18
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						68.18	68.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$68.18	\$68.18
		1	824103207	1	NA		INJECTOR/SCREW/ELBO	24001388		365	1		1,555.16	1,555.16
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						1,555.16	1,555.16
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,555.16	\$1,555.16
		1	824103226	1	NA		DUSTSHIELD	24001388		366	1		69.61	69.61
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						69.61	69.61
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$69.61	\$69.61
		1	824103235	1	NA		DUSTSHIELD	24001388		367	1		69.61	69.61
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						69.61	69.61
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$69.61	\$69.61
		1	824103314	1	NA		FILTER/GEAR	24001388		368	1		624.64	624.64
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						624.64	624.64
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$624.64	\$624.64
		1	824103350	1	NA		CONNECTOR	24001388		369	1		19.22	19.22
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						19.22	19.22
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.22	\$19.22
		1	824103730	1	NA		PARTS	24001388		370	1		8.60	8.60
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						8.60	8.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$8.60	\$8.60
		1	CM824102746	1	NA		SENSOR RETURN	24001388		405	1		-25.81	-25.81
24-701-00-16151-000-000-000-000-000				Cash:			24-701-00-11110-000-000-000-000-000						-25.81	-25.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$25.81	-\$25.81

Payment Request Verification

Payment Request Date: 08/30/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
4036 PREMIER TRUCK GROUP OF EAU CLAIRE														
		1	CM824103075	1	NA		CORE RETURN	24001388	371	1		-63.84	-63.84	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-63.84	-63.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$63.84	-\$63.84
												Check Total:	\$2,351.18	\$2,351.18
												Vendor Total:	\$2,351.18	\$2,351.18
2978 ROGAN SHOES														
02	C	08/30/2024	ROGAN SHOES				1750 OHIO ST RACINE WI 53405							
		1	294838	1	NA		BOOT VOUCHER - DUDA	24001388	372	1		100.00	100.00	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					100.00	100.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$100.00	\$100.00
												Check Total:	\$100.00	\$100.00
												Vendor Total:	\$100.00	\$100.00
27049 ROLAND MACHINERY CO														
02	C	08/30/2024	ROLAND MACHINERY EXCHANGE				NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899							
		1	44087297C	1	NA		HOSE FLAP	24001388	377	1		-129.27	-129.27	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-129.27	-129.27	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$129.27	-\$129.27
												201.17	201.17	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					201.17	201.17	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$201.17	\$201.17
												77.42	77.42	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					77.42	77.42	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$77.42	\$77.42
												806.50	806.50	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					806.50	806.50	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$806.50	\$806.50
												610.98	610.98	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					610.98	610.98	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$610.98	\$610.98
												Check Total:	\$1,566.80	\$1,566.80
												Vendor Total:	\$1,566.80	\$1,566.80
3042 RONCO ENGINEERING SALES CO INC														
02	C	08/30/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
		1	3368206	1	NA		PARTS	24001388	382	1		2,214.21	2,214.21	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,214.21	2,214.21	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,214.21	\$2,214.21

Payment Request Verification

Payment Request Date: 08/30/2024

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	
126683	SNODEPOT												
											Check Total:	\$654.00	\$654.00
											Vendor Total:	\$654.00	\$654.00
121 STATE OF WISCONSIN - DOT REGISTRATION													
02	C	08/30/2024	WI DOT FINANCIAL OPERATIONS SECTION	PO BOX 7366 MADISON WI 537077366									
			1	395-0000362160	1	NA	CTH T/WILSON PROJECT	24001388	387	1	567.31	1,134.63	
							6/30/24						
24-701-31-53330-370-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				567.31	1,134.63	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
			1	395-0000362160	1	NA	CTH T/WILSON PROJECT	24001388	398	1	567.32	567.32	
							6/30/24						
24-701-31-53182-370-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				567.32	567.32	
CO AID BRDG/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
			1	395-0000362161	1	NA	STH 93 PROJECT 6/30/24	24001388	388	1	1,980.14	1,980.14	
24-701-31-53313-370-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				1,980.14	1,980.14	
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$567.31	\$1,134.63
											Check Total:	\$3,114.77	\$3,682.09
											Vendor Total:	\$3,114.77	\$3,682.09
1209 TRUCKALINE SUSPENSION CENTER													
02	C	08/30/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720									
			1	75436	1	NA	ALIGNMENT	24001388	389	1	873.15	873.15	
24-701-00-16161-000-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				873.15	873.15	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
			1	75436	1	NA	ALIGNMENT	24001388	390	1	883.64	883.64	
24-701-00-16171-000-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				883.64	883.64	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$873.15	\$873.15
											Check Total:	\$1,756.79	\$1,756.79
											Vendor Total:	\$1,756.79	\$1,756.79
23795 UNITED STATES DEPT OF AGRICULTURE (USDA)													
02	C	08/30/2024	USDA APHIS WS	PO BOX 1064 RHINELANDER WI 545011064									
			1	089	1	NA	BEAVER SPECIES SERVICES	24001388	391	1	1,350.00	1,350.00	
24-701-31-53310-370-000-000-000-000							Cash:24-701-00-11110-000-000-000-000				1,350.00	1,350.00	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$1,350.00	\$1,350.00
											Check Total:	\$1,350.00	\$1,350.00
											Vendor Total:	\$1,350.00	\$1,350.00
7495 UNIVERSAL TRUCK EQUIPMENT													
02	C	08/30/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630									

Payment Request Date: 08/30/2024

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: 08/30/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 08/30/2024

FPEDT01B (build 25.1.2.1)

Selection Criteria

Batch Year	24
Payment Request Date	08/30/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001388 - 001388
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