



# AGENDA

Eau Claire County  
Highway Committee

**DATE:** Thursday, November 14, 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=m2f102483a474fb008037401bf25cdea4>

**Join by meeting number:**

Meeting number (access code): 2538 925 0025

Meeting password: fY6ndRVKG54

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

[+1-415-655-0001](tel:+1-415-655-0001),,[25389250025##](tel:+1-415-655-0001) US Toll

**Join by phone:**

+1-415-655-0001 US Toll

**Join from a video system or application:**

Dial [25389250025@eauclairecounty.webex.com](tel:+1-415-655-0001)

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

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

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (09/12/24) - Discussion/Action (Pages 3-4)
4. Review/Approval of Past Committee Meeting Minutes (10/17/24) - Discussion/Action (Page 5)
5. Public Comment
6. Small Fleet Analysis – Discussion (Pages 6-7)
7. Budget Amendment for Purchase of Used Equipment – Discussion (Pages 8-16)

PREPARED BY: Natalie Szews

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

8. Highway Report

- Highway Commissioner Update – Jon Johnson
  - i. 2023 Annual Financial Report
  - ii. Dewey Street Bridge Update
- Operations Update – Brian Spilde
- Engineering Update – Travis Pickering

9. Review of Payment Vouchers (09/13/24 to 10/25/24) – Discussion /Action

10. Future Meeting Dates/Times/Agenda Items

- Future agenda item: 2025 Capital Project Update

11. Announcements

12. Adjourn

PREPARED BY: Natalie Szews

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## MINUTES

**Eau Claire County | Committee on Highway**

**Thursday, September 12, 2024 | 7:30 a.m.**

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

**WebEx Virtual Teleconference**

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

**Staff/Others Present:** Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, Supervisor Stella Pagonis, Finance Director Jason Szymanski, Leah Ness (virtual) – City of Eau Claire, Tom Hardinger – WisDOT, Kyle Harris – WisDOT, William Knaack Jr – KBIS, William Knaack Sr - KBIS

**Members of the Public Present:** Charlene Lynum

**1. Meeting called to order by Chairman Chilson at 7:30 a.m.**

**2. Roll Call**

**3. Review/Approval of Past Highway Committee Meeting Minutes (08/08/24) – Discussion/Action**

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

**4. Review/Approval of Past Joint Finance Committee Meeting Minutes (08/08/24) – Discussion/Action**

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

**5. Public Comment**

- Charlene Lynum spoke on Whitetail Woods Development on CTH SS.

**6. Dewey Street Bridge Update - Discussion**

- WisDOT Bureau of Structures, KBIS, and Leah Ness from the City of Eau Claire spoke on the Dewey Street Bridge and answered questions from the Highway Committee.
  - The City of Eau Claire just entered a design agreement and have funding for the bridge. Bridge construction would be in 2027.
  - Supervisors Hoekstra and Beckfield expressed safety concerns and personally recommended that the bridge should be closed. Jon Johnson wants to see how winter goes and what the inspections show to determine if the bridge should be closed. Recommended netting the bridge up as well.
- Can put the Dewey Street Bridge as an action item for a future Highway Committee meeting.

**7. Capital Projects Update - Discussion**

- Jon Johnson presented the 2024 Capital Projects summary.
- The Highway Committee discussed capital project funding and using VRF (Vehicle Registration Fee) funding towards road projects.

- Any changes made to the funding sources for projects would not have an impact to the 2024 road projects since they are under contract.

#### **8. Capital Projects Funding – Discussion/Action**

- Supervisor Chilson made a motion to move the \$375,000 for road and bridge design out of VRF to bonds. Motion carried 5-0.
- Jon Johnson advised that from year-to-year projects will move, and he will continue to let the Highway Committee know when project changes are happening. Next year will be looking at adjusting operations due to cost increases.
- The Committee on Finance & Budget will have a proposed resolution for \$4.37 million in bonding as a funding source for the remainder of the jail project and highway projects. Looking for Highway Committee recommendation.
- The Highway Committee discussed funding of capital projects.
- Supervisor Hoekstra made a motion that the Highway Committee does not support the bonding at this time. Supervisor Hoekstra withdrew the motion.
- Supervisor Hoekstra made a motion that the Highway Committee supports the \$2.4 million for Highway projects with the use of fund balance and not bonding.
  - 3 Ayes: Supervisors Hoekstra, Aichele, Chilson
  - 2 Noes: Supervisors Beckfield, Dahl

**\*Supervisor Beckfield left the meeting at 9:40 a.m.**

#### **9. Highway Report**

- Item #9 moved to future committee meeting.

#### **10. Review of Payment Vouchers (08/02/24 to 08/30/24) – Discussion /Action**

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

#### **11. Future Meeting Dates/Times/Agenda Items**

- Highway Road Tour on October 10<sup>th</sup> at 7:30 a.m.
- Future agenda items: Small Fleet Analysis for November meeting

#### **12. Announcements - None**

#### **13. Adjourn at 9:41 a.m.**

Respectfully submitted,

*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department



## MINUTES

Eau Claire County | Committee on Highway

Thursday, October 17, 2024 | 7:30 a.m.

Special Highway Committee 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 (Remote)

**Staff/Others Present:** Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Corporation Counsel Sharon McIlquham

**Members of the Public Present:** None

1. Meeting called to order by Chairman Chilson at 7:30 a.m.
2. Roll Call
3. Public Comment - None
4. Move into Closed Session
  - Supervisor Hoekstra made a motion to move into closed session pursuant to Section 19.85 (1)(g) of the WI State Statutes to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Motion carried via roll call vote as follows:
    - 5 Ayes: Supervisors Chilson, Hoekstra, Beckfield, Aichele, Dahl.
  - Closed session started at 7:33 a.m.
5. Return to Open Session
  - Open session resumed at 8:48 a.m.
6. Future Agenda Items
  - Future agenda items:
    - Small Fleet Analysis
7. Announcements - None
8. Adjourn at 8:48 a.m.

Respectfully submitted,

*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department

1/1/2021 Thru 12/31/2023 (ALL WO TYPES) (ALL WO KINDS)

Class	Equipment	Description	Revenue	Total-cost	Part	Tire/batt	Labor	Fringe	Overhead	Fuel	Sundry	Lube	Dprn-annual	Units-type	Units
101	000100	2018 CHEVROLET SILVERA	27005.21	29747.25	2404.72	340.00	1100.33	794.27	2446.19	13966.70	3091.04	0.00	5604.00	HO	1724.50
101	000110	2018 CHEVROLET SILVERA	23955.07	39671.24	7720.72	978.75	1737.83	1285.46	4006.65	15246.79	3091.04	0.00	5604.00	HO	1545.30
101	000120	2018 CHEVROLET SILVERA	39644.65	35208.58	3655.74	0.00	1533.00	1180.12	3835.03	15113.65	3091.04	0.00	6800.00	HO	2571.40
101	000130	2008 FORD F250	14733.30	20175.78	9577.83	0.00	1125.13	753.88	2160.55	5130.46	1427.93	0.00	0.00	HO	981.30
101	000180	2017 CHEVROLET SILVERA	19269.14	18451.80	1957.27	0.00	1393.44	1024.86	3206.72	6363.51	0.00	0.00	4506.00	HO	1302.50
101	000190	2017 CHEVROLET SILVERA	42764.19	36503.75	3061.94	822.80	2976.09	2085.59	6366.14	14518.15	1428.04	0.00	5245.00	HO	2768.10
101	000200	2017 CHEVROLET SILVERA	22271.08	16613.18	1518.87	0.00	879.85	667.02	2106.55	6306.48	628.41	0.00	4506.00	HO	1484.00
101	000210	2017 CHEVROLET SILVERA	2032.70	22246.58	3292.60	0.00	1081.50	739.92	2201.73	3178.79	3091.04	0.00	8661.00	HO	124.30
101	000220	2017 CHEVROLET SILVERA	32149.36	22720.86	1864.74	0.00	1549.42	1129.71	3512.52	7067.43	3091.04	0.00	4506.00	HO	2131.50
101	000270	FORD F-250	731.91	8485.07	334.25	0.00	830.33	591.92	1855.91	1781.62	3091.04	0.00	0.00	HO	44.70
101	000300	2006 FORD F350	12701.46	35390.06	5894.46	0.00	5239.70	3956.96	12828.12	4379.78	3091.04	0.00	0.00	HO	822.30
101	000310	2017 CHEVROLET SILVERA	4630.34	18529.88	4121.72	0.00	819.39	572.82	1767.42	3651.49	3091.04	0.00	4506.00	HO	286.00
101	000320	2017 CHEVROLET SILVERA	36204.65	49630.19	4458.02	664.04	5469.74	4334.10	14236.17	12132.08	3091.04	0.00	5245.00	HO	2346.60
101	000330	2017 CHEVROLET SILVERA	41979.92	36743.41	1909.29	1317.81	2749.37	1896.29	5667.49	14867.12	3091.04	0.00	5245.00	HO	2698.20
101	000340	2017 CHEVROLET SILVERA	40934.24	41119.46	14038.58	680.00	2423.58	1650.80	5000.32	8990.14	3091.04	0.00	5245.00	HO	2680.80
101	000350	2017 CHEVROLET SILVERA	22495.85	14720.64	833.34	0.00	498.67	359.10	1092.14	4340.35	3091.04	0.00	4506.00	HO	1426.50
101	000400	2018 CHEVROLET SILVERA	17592.15	17845.99	1061.86	0.00	772.18	538.08	1662.46	6034.37	3091.04	0.00	4686.00	HO	1064.90
101	000410	2018 CHEVROLET SILVERA	19096.20	21946.34	3139.95	0.00	1217.68	901.32	2869.24	6091.11	3091.04	0.00	4636.00	HO	31570.00
101	000420	2018 CHEVROLET SILVERA	39965.71	35062.44	4876.76	970.07	2488.39	1809.48	5672.59	11518.11	3091.04	0.00	4636.00	HO	2586.20
101	000430	2018 CHEVROLET SILVERA	49052.18	29267.35	3281.71	0.00	1497.47	1088.08	3405.01	12268.04	3091.04	0.00	4636.00	HO	3192.20
101	000440	2018 CHEVROLET SILVERA	18325.69	23794.21	3779.52	643.20	1078.41	729.58	2210.52	6636.94	3091.04	0.00	5625.00	HO	1176.60
101	000450	2022 CHEVROLET SILVERA	15669.22	11030.75	3467.94	0.00	343.92	219.79	640.51	3895.96	2462.63	0.00	0.00	HO	948.50
101	000470	2022 CHEVROLET SILVERA	14152.09	9275.24	2529.83	0.00	313.36	200.77	585.91	3182.74	2462.63	0.00	0.00	HO	857.10
101	000490	2023 CHEVROLET SILVERA	7979.08	5609.91	2651.42	0.00	53.52	34.28	100.03	1107.66	1663.00	0.00	0.00	HO	483.00
101	000500	2023 CHEVROLET SILVERA	0.00	6117.97	2202.28	0.00	143.64	91.83	267.66	1749.56	1663.00	0.00	0.00	HO	0.00
101	000600	2005 CHEVROLET 2500	0.00	10581.86	1840.36	0.00	1702.28	1273.77	4106.12	1659.33	0.00	0.00	0.00	HO	0.00
101	000700	2001 FORD F-350	396.48	2455.74	810.68	0.00	173.09	139.01	452.30	880.66	0.00	0.00	0.00	HO	28.00
101	001450	FORD F350 CREWCAB	27958.13	29964.56	5658.30	0.00	2909.11	2164.69	6892.70	9248.72	3091.04	0.00	0.00	HO	1800.30
101	TRUCK, REAR DRIVE OR FWD, 15000 AND LESS		<b>593,690.00</b>	<b>648,910.09</b>	<b>101,944.70</b>	<b>6,416.67</b>	<b>44,100.42</b>	<b>32,213.50</b>	<b>101,154.70</b>	<b>201,307.74</b>	<b>67,374.36</b>	<b>0.00</b>	<b>94,398.00</b>		<b>68,644.80</b>
<b>(18) EAU CLAIRE</b>			<b>593,690.00</b>	<b>648,910.09</b>	<b>101,944.70</b>	<b>6,416.67</b>	<b>44,100.42</b>	<b>32,213.50</b>	<b>101,154.70</b>	<b>201,307.74</b>	<b>67,374.36</b>	<b>0.00</b>	<b>94,398.00</b>		<b>68,644.80</b>
<b>(5) NORTHWEST</b>			<b>593,690.00</b>	<b>648,910.09</b>	<b>101,944.70</b>	<b>6,416.67</b>	<b>44,100.42</b>	<b>32,213.50</b>	<b>101,154.70</b>	<b>201,307.74</b>	<b>67,374.36</b>	<b>0.00</b>	<b>94,398.00</b>		<b>68,644.80</b>

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Show all data where the DOT\_RGN\_CD matches one of the values in this list 5  
 and the DOT\_CNTY\_CD matches one of the values in this list 18  
 and the USER\_ID matches one of the values in this list 18JONJ  
 and the WKST\_ADDR matches one of the values in this list 1G9KND31371  
 and the CHEMS\_MHNY\_CLS\_ID matches one of the values in this list 101

(94,398) depr.  
 554,512.09

39,177.91 surplus

WORK ORDER: 2300034 2017 CHEVROLET SILVERADO 3500  
EQUIPMENT.....: 000340 2017 CHEVROLET SILVERADO 3500  
AGENCY.....:  
LOCATION.....:

WRK START DATE: 1/1/2023  
WRK END DATE: 12/31/2023  
TXN START DATE: 1/1/2021  
TXN END DATE: 12/31/2023

WORK SUMMARY:  
000 COUNTY DEFAULT

Labor	Act	Employee	Rate	Hours	OvtRate	Ovt Hours	Total
02/27/23	000	029602 GRUBA, DAVID K6	26.3200	2.00	39.4800	0.00	52.64
02/28/23	000	029602 GRUBA, DAVID K6	26.3200	4.00	39.4800	0.00	105.28
05/01/23	000	027952 PELOQUIN, PATRICK L8	28.4700	1.00	42.7100	0.00	28.47
06/06/23	000	032930 CHRUSCIEL, JOSHUA K3	25.0500	1.00	37.5800	0.00	25.05
09/18/23	000	022489 KOLPIEN, CURTIS G. K10	27.8000	1.00	41.7000	0.00	27.80
10/12/23	000	014087 PALECEK, RICHARD \ K12	28.3600	1.00	42.5400	0.00	28.36
10/16/23	000	014087 PALECEK, RICHARD \ K12	28.3600	1.00	42.5400	0.00	28.36
10/17/23	000	014087 PALECEK, RICHARD \ K12	28.3600	2.00	42.5400	0.00	56.72
10/23/23	000	027952 PELOQUIN, PATRICK L9	28.9000	1.00	43.3500	0.00	28.90
11/13/23	000	027952 PELOQUIN, PATRICK L9	28.9000	4.00	43.3500	0.00	115.60
11/16/23	000	014087 PALECEK, RICHARD \ K12	28.3600	3.50	42.5400	0.00	99.26
11/20/23	000	027952 PELOQUIN, PATRICK L9	28.9000	5.00	43.3500	0.00	144.50
11/21/23	000	027952 PELOQUIN, PATRICK L9	28.9000	4.00	43.3500	0.00	115.60
11/27/23	000	027952 PELOQUIN, PATRICK L9	28.9000	4.00	43.3500	0.00	115.60
11/28/23	000	021253 SKWIERCZYNSKI, TR 10-21253	30.6600	0.20	45.9900	0.00	6.13
12/05/23	000	027952 PELOQUIN, PATRICK L9	28.9000	2.00	43.3500	0.00	57.80
LABOR SUBTOTALS				36.70		0.00	1,036.07

FRINGE BENEFIT % 63.56 540.08  
FRINGE BENEFIT % 64.49 120.21  
SHOP OVERHEAD % 112.910000 1,569.18  
SHOP OVERHEAD % 114.820000 352.04

Materials	Act	ID	Description	U/M	UnitCost	Quantity	Total
02/28/23		P1218485	RV PLUG CAR SIDE	EA	20.7300	1.00	20.73
02/28/23		P1220160	B160 OIL FILTER	EA	4.0300	1.00	4.03
02/28/23		P1014113	AIR FILTER PA4113	EA	11.8375	1.00	11.84
03/02/23		P1014486	CAB AIR FILTER	EA	10.1071	1.00	10.11
03/10/23		TA-AUTO VALUE EAU C	XP OIL FILTER		13.3000	1.00	13.30
03/14/23		L15W40	MOTOR OIL 15W-40WT	QT	2.5442	6.00	15.27
06/30/23		TA-AUTO VALUE EAU C	BATTERY		249.7900	1.00	249.79
09/01/23		TA-MARKQUART MOTC	REPAIR PARTS & LABOR		1,277.7500	1.00	1,277.75
09/01/23		TA-MARKQUART MOTC	REPAIR PARTS & LABOR		459.6900	1.00	459.69
10/20/23		PC-KWIK TRIP	FUEL		86.0200	1.00	86.02
10/26/23		P2261157	LT235/80R17E	EA	170.0000	2.00	340.00
10/27/23		TA-MARKQUART MOTC	REPAIR PARTS & LABOR		2,518.1000	1.00	2,518.10
10/27/23		TA-MARKQUART MOTC	REPAIR PARTS & LABOR		3,893.9000	1.00	3,893.90
11/20/23		P1220160	B160 OIL FILTER	EA	4.2900	1.00	4.29
11/20/23		P1014486	CAB AIR FILTER	EA	10.5100	1.00	10.51
11/20/23		P1014113	AIR FILTER PA4113	EA	12.7350	1.00	12.74
12/06/23		L5W30	MOTOR OIL 5W-30WT	QT	2.8196	6.00	16.92
12/06/23		P2261157	LT235/80R17E	EA	170.0000	2.00	340.00
12/08/23		TA-AUTO VALUE EAU C	STABILIZER KIT		254.5300	1.00	254.53
12/08/23		TA-AUTO VALUE EAU C	TIE ROD		126.3000	1.00	126.30
12/08/23		TA-AUTO VALUE EAU C	BRAKE CALIPER		150.4700	1.00	150.47
12/08/23		TA-AUTO VALUE EAU C	RETURN INV 80185708		60.4900	-1.00	-60.49
12/11/23		P1218485	RV PLUG CAR SIDE	EA	21.1167	1.00	21.12
12/15/23		TA-TRUCKALINE SUSPI	WHEEL ALIGNMENT		290.4500	1.00	290.45
12/15/23		TA-TRUCKALINE SUSPI	WHEEL ALIGNMENT		20.3300	1.00	20.33
MATERIAL SUBTOTAL						35.00	10,087.70

REMIT TO:

EAU CLAIRE COUNTY HIGHWAY DEPT 2000 SPOONER AVENUE ALTOONA, WI 54720-1	Pay This Amount: \$13,705.28
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To: Jon Johnson —————> Brian Spilde

Date: 10-21-2024

Re: Wheel Excavator



**Purpose of wanting to purchase:**

When looking at equipment to purchase for the county our goal was to look for a machine that would have multiple use or functionality throughout the year, improve safety, reduce labor on the job, flexibility, and simple to maintain.

The wheel excavator that we are looking at is used to keep costs down. It will also be able to change out for tools. Bucket and saw would come with this purchase. We would be able to add more attachments down the road for other jobs giving us more flexibility to do more.

**Responsibilities:**

This wheel excavator would be placed under the direction of our Dirt Crew or Josh's team. It would be mainly used here and under the State team under Max.

As a team we would only allow two team members to operate on this. The two team members we selected we feel are the best fit for this as they are 2 of our



more proficient operators on excavators. May be beneficial to look at 2 more but I would not do this for a couple of years

Matt Prince

Justin Hoehn

What would we use this excavator for:

Brushing operations ( \*\*\* see below for explanation/procedure)

Ditching operations

Clean of culverts

Blow ups on the state roads

Concrete repairs

### **Return on Investment (ROI)**

During brushing operations, we would reduce the need of a person and looking at last year that would equate to 450 hours savings. Increase revenue by using this machine, based on 40-hour work week x 52 weeks = 2080 hours. We calculate that this excavator would be operational 900 hours out of the year due to the versatility of it.

Therefore:

Savings of 450 hours X \$56.00/labor hour (all in) = \$25,200

Potential revenue:

900 hours of running X \$67.38/hr = \$60,642

Total = \$85,842

ROI: Cost of the equipment / Total savings + Revenue

**\$119,000 for Excavator / \$85,842 = 1.4 years**

### **Pro's:**

- Reduce labor in some of our operations, especially Brushing. Here you would use an operator where with the bucket truck you need 2.
- Safety reduces the amount of time in a bucket
- Improve quality work done (ditching, brushing, cleaning behind guardrail)
- Time saving in brushing vs using the bucket truck
- Multi use machinery. This one machine could do the work of 10, means reduce square footage for other equipment.
- Would create more revenue for the county with having the ability to do more with this one machine.
- Faster reaction time for blow ups as we could drive this on the road
- When using this on blacktop it does not tear it up like a track one
- Increase flexibility not only with what it can do but we would be able to do more jobs with the others we have
- Increase ability to do work under a bridge with the double knuckle boom.
- Less equipment damages our plow trucks.

### **Con's:**

- Initial cost yet this is used there is a cost savings vs new
- The ability to dig like the existing excavators

### **\*\*\* Brushing Operations:**

How we see brushing operations with the wheel excavator. The excavator will always be the first vehicle to do any of our brushing operations as this will be more efficient and safer than using the boom mowers or bucket truck. The boom mowers would not reach up and do the limb work as they do today. They would only be used for mowing. Just doing this would reduce the maintenance on boom owners as this is the # 1 maintenance issue when

boom mowing brushing. The wheel excavator with the saw attachment will cut all limbs 8" or less. Limbs will fall into the ditch and, if we are not rural areas, we would follow with a skid steer with fecon head. Now there may be ditches that would not allow this but we would follow with a chipping crew. I would say 50% of the time we will be able to use the Fecon head. When operating around powerline we will stay within the 10' limit of what we do today.

There will be times when we will still have to go out with the bucket truck to take down bigger limbs or trees. We will do this only when we have enough work for a day or two operations so that we are more efficient when we go out.

For operating in traffic, it will be very similar if not better than the rolling shouldering operations today.

**In conclusion:**

This wheel excavator will improve safety, reduce labor, and increase flexibility as stated above. All staff are on board with this purchase, and we understand the expectations of this equipment from mechanical and maintenance use. The plan with this machine will be the first thing used in any brushing operations and it will be used in many other facets during summer operations. This purchase will give us a lot of flexibility and create more revenue for us.

Please approve the purchase of the Wheel Excavator.

Thank you,



Kip Stuebs

C.C – Jeff Hagen



Quote Id: 31773073

---

Prepared For:  
**EAU CLAIRE COUNTY HIGHWAY DEPARTMENT**



Prepared By: **DANIEL MERTENS**

McCoy Construction Forestry  
4341 S Prairie View Road  
Chippewa Fls, WI 54729

Tel: 715-834-2924

Mobile Phone: 715-226-2143

Fax: 715-834-1173

Email: [danielmertens@mccoycf.com](mailto:danielmertens@mccoycf.com)

**Quote Summary**

**Prepared For:**

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT  
 5061 US HIGHWAY 53  
 EAU CLAIRE, WI 54701  
 Business: 715-839-2952  
 ECCHWY@EAUCLAIRECOUNTY.GOV

**Prepared By:**

DANIEL MERTENS  
 McCoy Construction Forestry  
 4341 S Prairie View Road  
 Chippewa Fls, WI 54729  
 Phone: 715-834-2924  
 Mobile: 715-226-2143  
 danielmertens@mccoycf.com

**Quote Id:** 31773073  
**Created On:** 03 October 2024  
**Last Modified On:** 03 October 2024  
**Expiration Date:** 31 October 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2018 JOHN DEERE 190GW WHEELED EXCAVATOR - 1FF190GWHHF052005	\$ 209,000.00	\$ 200,000.00 X	1 =	\$ 200,000.00
<b>Equipment Total</b>				<b>\$ 200,000.00</b>

**Quote Summary**

Equipment Total	\$ 200,000.00
SubTotal	\$ 200,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 200,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 200,000.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 31773073

Customer: EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

## 2018 JOHN DEERE 190GW WHEELED EXCAVATOR - 1FF190GWHHF052005

Hours: 2545

Suggested List

Stock Number: 262655

\$ 209,000.00

Code	Description	Qty
7391FF	2018 JOHN DEERE 190GW WHEELED EXCAVATOR	1

### Standard Options - Per Unit

	Cab w/ AC	1
	Dual Tires	1
	Long Arm	1
	Standard Boom	1
	Aux Hydraulics	1
	Blade	1
	Coupler	1
	Grapple	1
	42" Bucket	1
	(2) Stabilizers	1

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

Prepared by: KAW 11/5/2024

	2019	2020	2021	2022	2023	2024
Levy - Total Appropriation	\$ 1,729,157.00	\$ 1,929,157.00	\$ 1,635,199.00	\$ 1,635,199.00	\$ 1,635,199.00	\$ 1,735,199.00
Less: Levy - Bridge Aid to Townships	(50,000.00)	(250,000.00)	(39,999.00)	(39,999.00)	(40,000.00)	(40,000.00)
<b>Levy - Appropriated for CTHS Maintenance</b>	<b>\$ 1,679,157.00</b>	<b>\$ 1,679,157.00</b>	<b>\$ 1,595,200.00</b>	<b>\$ 1,595,200.00</b>	<b>\$ 1,595,199.00</b>	<b>\$ 1,695,199.00</b>
CTHS Winter Maint. Expend. (53311) - Actual	(1,420,216.35)	(661,316.38)	(691,248.80)	(956,033.23)	(1,227,150.11)	(412,770.39)
CTHS Winter Maint. Expend. (53311) - Projected Q4-2024						(500,000.00)
CTHS Winter Maint. Expend. (53311) - Budget	(851,700.00)	(1,171,360.00)	(1,124,301.00)	(1,112,556.00)	(853,792.00)	(1,392,714.00)
Budget to Actual Difference - Under/(Over)	(568,516.35)	510,043.62	433,052.20	156,522.77	(373,358.11)	479,943.61
Reserve Account - Beg. Bal. from Prior Year	\$ 245,724.62	\$ (322,791.73)	\$ 187,251.89	\$ 620,304.09	\$ 776,826.86	\$ 403,468.75
Additions to Reserve Account (Actual < Budget)	-	510,043.62	433,052.20	156,522.77	-	479,943.61
Reductions to Reserve Account (Actual > Budget)	(568,516.35)	-	-	-	(373,358.11)	-
Reductions to Reserve Account to General Fund	-	-	-	-	-	-
<b>Proposed Usage of Winter Funding / Levy for Wheeled Excavator</b>						<b>(119,000.00)</b>
Reserve Account - End. Bal. from Prior Year	\$ (322,791.73)	\$ 187,251.89	\$ 620,304.09	\$ 776,826.86	\$ 403,468.75	\$ 764,412.36

not audited

Excerpt from County Code 4.09.035

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



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-001465

Payment Total: \$ 1,626,497.90 ✓

Check Issuance Date: 09/13/2024

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

**APPROVED**  
By Kyle Welbes at 11:52 am, Sep 24, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>5485 ALL SEASON TIRE CO</b>															
0200811697	C 09/13/2024	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703											
00442546		1	376654	1	NA		TIRES	24001465		1		1,670.00	1,670.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,670.00	1,670.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$1,670.00</b>	<b>\$1,670.00</b>	
00442545		1	377251	1	NA		TIRES	24001465		2		588.32	588.32		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	588.32	588.32
TIRES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$588.32</b>	<b>\$588.32</b>	
00442544		1	377321	1	NA		PRIME POWDERCOAT WHEELS	24001465		3		45.00	45.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	45.00	45.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$45.00</b>	<b>\$45.00</b>	
												<b>Check Total:</b>	<b>\$2,303.32</b>	<b>\$2,303.32</b>	
												<b>Vendor Total:</b>	<b>\$2,303.32</b>	<b>\$2,303.32</b>	
<b>1724 AMERICAN MATERIALS LLC</b>															
0200811698	C 09/13/2024	AMERICAN MATERIALS LLC		PO BOX 1246 EAU CLAIRE WI 547021246											
00442549		1	80822	1	NA		CTH KK OTTER CREEK MATS	24001465		4		9,880.00	9,880.00		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	9,880.00	9,880.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$9,880.00</b>	<b>\$9,880.00</b>	
00442548		1	80958	1	NA		OTTER CREEK BRIDGE MATS	24001465		5		2,405.00	2,405.00		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,405.00	2,405.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$2,405.00</b>	<b>\$2,405.00</b>	
00442547		1	81089	1	NA		OTTER CREEK BRIDGE MATS	24001465		6		960.00	960.00		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	960.00	960.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$960.00</b>	<b>\$960.00</b>	
												<b>Check Total:</b>	<b>\$13,245.00</b>	<b>\$13,245.00</b>	
												<b>Vendor Total:</b>	<b>\$13,245.00</b>	<b>\$13,245.00</b>	
<b>165298 ARCHANGEL DEVICE LLC</b>															
0200811699	C 09/13/2024	ARCHANGEL DEVICE LLC		W228N727 WESTMOUND DR STE A WAUKESHA WI 53186											
00442551		1	WC-119473	1	NA		MAGNETIC CONE	24001465		7		799.92	799.92		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	799.92	799.92
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$799.92</b>	<b>\$799.92</b>	
												<b>Check Total:</b>	<b>\$799.92</b>	<b>\$799.92</b>	
												<b>Vendor Total:</b>	<b>\$799.92</b>	<b>\$799.92</b>	
<b>8011 BADGER STATE INDUSTRIES</b>															

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>8011 BADGER STATE INDUSTRIES</b>															
0200811700	C	09/13/2024	BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990	MADISON	WI	53708								
00442567			1	924-002517	1	NA	CUSTOM SIGNS	24001465		8	1	117.90	117.90		
24-701-31-53340-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	117.90	117.90
LOCAL DEPT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$117.90</b>	<b>\$117.90</b>	
00442569			1	924-002518	1	NA	SIGNS	24001465		9	1	3,837.80	3,837.80		
24-701-00-16129-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	3,837.80	3,837.80
SIGNS												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$3,837.80</b>	<b>\$3,837.80</b>	
00442568			1	924-002519	1	NA	SIGNS	24001465		10	1	672.76	672.76		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	672.76	672.76
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$672.76</b>	<b>\$672.76</b>	
												<b>Check Total:</b>	<b>\$4,628.46</b>	<b>\$4,628.46</b>	
												<b>Vendor Total:</b>	<b>\$4,628.46</b>	<b>\$4,628.46</b>	
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>															
0200811701	C	09/13/2024	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE		EAU CLAIRE	WI	54701							
00442556			1	80213106	1	NA	SEALED BEAM	24001465		11	1	34.68	34.68		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	34.68	34.68
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$34.68</b>	<b>\$34.68</b>	
00442557			1	80213107	1	NA	SEALED BEAM	24001465		12	1	34.68	34.68		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	34.68	34.68
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$34.68</b>	<b>\$34.68</b>	
00442558			1	80213146	1	NA	BATTERY	24001465		13	1	165.59	165.59		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	165.59	165.59
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$165.59</b>	<b>\$165.59</b>	
00442552			1	80213421	1	NA	BATTERY TERMINAL	24001465		14	1	5.29	5.29		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	5.29	5.29
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$5.29</b>	<b>\$5.29</b>	
00442559			1	80213432	1	NA	BATTERY TERMINAL	24001465		15	1	5.56	5.56		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	5.56	5.56
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$5.56</b>	<b>\$5.56</b>	
00442560			1	80213470	1	NA	PARTS	24001465		16	1	31.79	31.79		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	31.79	31.79
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$31.79</b>	<b>\$31.79</b>	
00442561			1	80213504	1	NA	AIR FILTER/SPARK PLUG	24001465		17	1	42.18	42.18		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	42.18	42.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$42.18</b>	<b>\$42.18</b>	

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
00442562		1	80213550	1	NA		PRE FILTER	24001465	18	1		9.70	9.70	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						9.70	9.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$9.70</b>	<b>\$9.70</b>
00442563		1	80213768	1	NA		HALOGEN HEADLAMP	24001465	19	1		12.89	12.89	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						12.89	12.89	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$12.89</b>	<b>\$12.89</b>
00442564		1	80214056	1	NA		SELF ETCHING PRIMER	24001465	20	1		35.19	35.19	
24-701-31-53230-350-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						35.19	35.19	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$35.19</b>	<b>\$35.19</b>
00442565		1	80214102	1	NA		CALIPER W/BACKET	24001465	21	1		148.75	148.75	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						148.75	148.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$148.75</b>	<b>\$148.75</b>
00442566		1	80214167	1	NA		FUEL FLEET	24001465	22	1		27.08	27.08	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						27.08	27.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$27.08</b>	<b>\$27.08</b>
00442555		1	80214200	1	NA		RETURN INV 80214102	24001465	23	1		-74.08	-74.08	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						-74.08	-74.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>-\$74.08</b>	<b>-\$74.08</b>
00442554		1	80214310	1	NA		SELF ETCHING PRIMER	24001465	24	1		35.19	35.19	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						35.19	35.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$35.19</b>	<b>\$35.19</b>
00442553		1	80214368	1	NA		BRAKES	24001465	25	1		796.42	796.42	
24-701-00-16151-000-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						796.42	796.42	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$796.42</b>	<b>\$796.42</b>
												<b>Check Total:</b>	<b>\$1,310.91</b>	<b>\$1,310.91</b>
												<b>Vendor Total:</b>	<b>\$1,310.91</b>	<b>\$1,310.91</b>
<b>2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>														
0200811702	C	09/13/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR		3219 PLEASANT ST ALTOONA WI 54720									
00442570		1	INV-41150	1	NA		CITROL	24001465	26	1		610.00	610.00	
24-701-31-53220-370-000-000-000-000				<b>Cash:</b>		24-701-00-11110-000-000-000-000-000						610.00	610.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$610.00</b>	<b>\$610.00</b>
												<b>Check Total:</b>	<b>\$610.00</b>	<b>\$610.00</b>
												<b>Vendor Total:</b>	<b>\$610.00</b>	<b>\$610.00</b>
<b>54208 CINTAS CORPORATION</b>														
0200811703	C	09/13/2024	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005									

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>54208 CINTAS CORPORATION</b>															
00442573		1	4203515173	1	NA		SHOP SUPPLIES	24001465	27	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			
												<b>Invoice Total:</b>	<b>\$25.30</b>	<b>\$25.30</b>	
00442573		1	4203515173	1	NA		FIELD UNIFORMS	24001465	28	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			
												<b>Invoice Total:</b>	<b>\$24.82</b>	<b>\$24.82</b>	
00442572		1	4203520769	1	NA		SHOP SUPPLIES	24001465	29	1		19.38	19.38		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	19.38	19.38
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>	
00442572		1	4203520769	1	NA		FIELD UNIFORMS	24001465	30	1		77.13	77.13		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	77.13	77.13
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$77.13</b>	<b>\$77.13</b>	
00442571		1	4203521316	1	NA		SHOP SUPPLIES	24001465	31	1		522.95	522.95		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	522.95	522.95
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$522.95</b>	<b>\$522.95</b>	
00442574		1	4203521316	1	NA		SHOP UNIFORMS	24001465	32	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			
												<b>Invoice Total:</b>	<b>\$157.40</b>	<b>\$157.40</b>	
00442571		1	4203521316	1	NA		FIELD UNIFORMS	24001465	33	1		375.04	375.04		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	375.04	375.04
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$375.04</b>	<b>\$375.04</b>	
												<b>Check Total:</b>	<b>\$1,202.02</b>	<b>\$1,202.02</b>	
												<b>Vendor Total:</b>	<b>\$1,202.02</b>	<b>\$1,202.02</b>	
<b>221 CITY OF AUGUSTA</b>															
0200811704	C	09/13/2024	CITY OF AUGUSTA WATER SEWER UTILITY		PO BOX 475 AUGUSTA WI 54722										
00442575		1	000-6120-00-0824	1	NA		SEWER/WATER 7/17-8/21/24	24001465	34	1		406.88	406.88		
24-701-31-53270-220-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	406.88	406.88
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$406.88</b>	<b>\$406.88</b>	
												<b>Check Total:</b>	<b>\$406.88</b>	<b>\$406.88</b>	
												<b>Vendor Total:</b>	<b>\$406.88</b>	<b>\$406.88</b>	
<b>164330 CLEAN POWER LLC</b>															
0200811705	C	09/13/2024	CLEAN POWER LLC		BIN 88369 MILWAUKEE WI 532880369										
00442576		1	585997	1	NC		SEPT 2024 JANITORIAL SVCS	24001465	35	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			

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>164330</b>	<b>CLEAN POWER LLC</b>													
												<b>Invoice Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
												<b>Check Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
												<b>Vendor Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>
<b>860</b>	<b>CULLIGAN STERLING WATER</b>													
0200811706	C	09/13/2024	STERLING WATER INC				PO BOX 7085 INDIANAPOLIS IN 462077085							
00442657			1	307X10200505	1	NA	SEPT 2024 EQUIP LEASE	24001465	37	1		180.00	180.00	
24-701-31-53270-220-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					180.00	180.00	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Check Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
												<b>Vendor Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>25836</b>	<b>DWD ENTERPRISES LLP</b>													
0200811707	C	09/13/2024	DWD ENTERPRISES LLP				1652 109TH ST CHIPPEWA FALLS WI 54729							
00442577			1	18286	1	NC	BRUSHES	24001465	38	1		754.00	754.00	
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					754.00	754.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$754.00</b>	<b>\$754.00</b>
												<b>Check Total:</b>	<b>\$754.00</b>	<b>\$754.00</b>
												<b>Vendor Total:</b>	<b>\$754.00</b>	<b>\$754.00</b>
<b>471</b>	<b>FABICK CAT / FABCO</b>													
0200811708	C	09/13/2024	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199							
00442607			1	SIEC0033679	1	NA	REPAIR PARTS & LABOR	24001465	39	1		228.23	228.23	
24-701-00-16161-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					228.23	228.23	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$228.23</b>	<b>\$228.23</b>
												<b>Check Total:</b>	<b>\$228.23</b>	<b>\$228.23</b>
												<b>Vendor Total:</b>	<b>\$228.23</b>	<b>\$228.23</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>													
0200811709	C	09/13/2024	FARRELL EQUIPMENT AND SUPPLY CO INC				1510 N HASTINGS WAY EAU CLAIRE WI 54703							
00442583			1	160169	1	NA	BOX STAPLES/CONCRETE MIX	24001465	40	1		163.95	163.95	
24-701-31-53321-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					163.95	163.95	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$163.95</b>	<b>\$163.95</b>
00442580			1	160173	1	NA	POLYUREA	24001465	41	1		-899.88	-899.88	
24-701-31-53321-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					-899.88	-899.88	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>-\$899.88</b>	<b>-\$899.88</b>
00442581			1	162551	1	NA	BLITZ TOOL	24001465	42	1		164.97	164.97	
24-701-31-53220-370-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000					164.97	164.97	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$164.97</b>	<b>\$164.97</b>

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>															
00442582		1	166051	1	NA		NET STRAW	24001465	43	1		125.97	125.97		
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	125.97	125.97
STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$125.97</b>	<b>\$125.97</b>	
00442578		1	166051	1	NA		NET STRAW	24001465	44	1		968.75	968.75		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	968.75	968.75
CTHS MAINT/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$968.75</b>	<b>\$968.75</b>	
00442579		1	168136	1	NA		SHOVEL	24001465	45	1		119.97	119.97		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	119.97	119.97
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$119.97</b>	<b>\$119.97</b>	
												<b>Check Total:</b>	<b>\$643.73</b>	<b>\$643.73</b>	
												<b>Vendor Total:</b>	<b>\$643.73</b>	<b>\$643.73</b>	
<b>491 FASTENAL COMPANY</b>															
0200811710	C	09/13/2024	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286								
00442589		1	WIEAU335773	1	NA		GLOVES/WD-40/VEST	24001465	46	1		507.21	507.21		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	507.21	507.21
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$507.21</b>	<b>\$507.21</b>	
00442588		1	WIEAU335801	1	NA		FASTENERS	24001465	47	1		14.62	14.62		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	14.62	14.62
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$14.62</b>	<b>\$14.62</b>	
00442587		1	WIEAU335802	1	NA		FASTENERS	24001465	48	1		46.14	46.14		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	46.14	46.14
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$46.14</b>	<b>\$46.14</b>	
00442586		1	WIEAU335803	1	NA		TSHIRT/WD40/EYEWEAR	24001465	49	1		218.23	218.23		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	218.23	218.23
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$218.23</b>	<b>\$218.23</b>	
00442585		1	WIEAU335976	1	NA		FASTENERS	24001465	50	1		35.95	35.95		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	35.95	35.95
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$35.95</b>	<b>\$35.95</b>	
00442584		1	WIEAU335995	1	NA		TSHIRT/HELMET/CHAPS	24001465	51	1		664.77	664.77		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	664.77	664.77
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$664.77</b>	<b>\$664.77</b>	
00442590		1	WIEAU335996	1	NA		FASTENERS	24001465	52	1		39.44	39.44		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	39.44	39.44
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$39.44</b>	<b>\$39.44</b>	
												<b>Check Total:</b>	<b>\$1,526.36</b>	<b>\$1,526.36</b>	
												<b>Vendor Total:</b>	<b>\$1,526.36</b>	<b>\$1,526.36</b>	

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount			
<b>679 GIBSON'S WATERCARE</b>														
0200811711	C	09/13/2024	GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720										
00442592			1	334331	1	NC	CLEANING EQUIP	24001465	53	1	27.30	27.30		
24-701-31-53270-220-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	27.30	27.30
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$27.30</b>	<b>\$27.30</b>	
00442591			1	334357	1	NC	SEPT 2024 EQUIP LEASE	24001465	54	1	57.00	57.00		
24-701-31-53270-220-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	57.00	57.00
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>	
											<b>Check Total:</b>	<b>\$84.30</b>	<b>\$84.30</b>	
											<b>Vendor Total:</b>	<b>\$84.30</b>	<b>\$84.30</b>	
<b>5889 GRAINGER INC WW</b>														
0200811712	C	09/13/2024	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001										
00442667			1	9224573114	1	NA	TRAFFIC CONE	24001465	55	1	272.40	272.40		
24-701-31-53220-370-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	272.40	272.40
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$272.40</b>	<b>\$272.40</b>	
00442666			1	9231277907	1	NA	RADIO	24001465	56	1	59.85	59.85		
24-701-00-16151-000-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	59.85	59.85
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$59.85</b>	<b>\$59.85</b>	
00442669			1	9237407912	1	NA	FIRE HOSE NOZZLE	24001465	57	1	38.85	38.85		
24-701-00-16151-000-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	38.85	38.85
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$38.85</b>	<b>\$38.85</b>	
00442668			1	9237747838	1	NA	KNEELING PAD	24001465	58	1	26.44	26.44		
24-701-31-53220-370-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	26.44	26.44
FIELD SMALL TOOLS/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$26.44</b>	<b>\$26.44</b>	
											<b>Check Total:</b>	<b>\$397.54</b>	<b>\$397.54</b>	
											<b>Vendor Total:</b>	<b>\$397.54</b>	<b>\$397.54</b>	
<b>2772 GRAY'S INC</b>														
0200811713	C	09/13/2024	GRAYS INC	1101 MONTANA AVE SOUTH MILWAUKEE WI 531722534										
00442593			1	38783	1	NA	FLEXPRO CARBIDE	24001465	59	1	57,768.00	57,768.00		
24-701-00-16121-000-000-000-000-000											<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	57,768.00	57,768.00
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$57,768.00</b>	<b>\$57,768.00</b>	
											<b>Check Total:</b>	<b>\$57,768.00</b>	<b>\$57,768.00</b>	
											<b>Vendor Total:</b>	<b>\$57,768.00</b>	<b>\$57,768.00</b>	
<b>1264 HAAS SONS INC</b>														
0200811714	C	09/13/2024	HAAS SONS INC	203 E BIRCH ST THORP WI 54771										



Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>1264 HAAS SONS INC</b>															
00442595		1	172501	1	NA		BLUE GRANITE	24001465	62	1		221.68	221.68		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	221.68	221.68
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$221.68</b>	<b>\$221.68</b>	
00442594		1	173327	1	NA		PRIVATE RECYCLE BASE	24001465	63	1		194.67	194.67		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	194.67	194.67
CTHS ROAD CONST/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$194.67</b>	<b>\$194.67</b>	
00442596		1	173552	1	NA		WASHED/BEDDING SAND	24001465	64	1		153.09	153.09		
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	153.09	153.09
STHS MAINT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$153.09</b>	<b>\$153.09</b>	
00442597		1	173604	1	NA		PRIVATE RECYCLE BASE	24001465	65	1		369.59	369.59		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	369.59	369.59
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$369.59</b>	<b>\$369.59</b>	
												<b>Check Total:</b>	<b>\$939.03</b>	<b>\$939.03</b>	
												<b>Vendor Total:</b>	<b>\$939.03</b>	<b>\$939.03</b>	
<b>4553 HENRY G MEIGS LLC</b>															
0200811715	C	09/13/2024	HENRY G MEIGS LLC		PO BOX 933367 CLEVELAND OH 44193										
00442600		1	5513351720	1	NC		CRS-2	24001465	66	1		404.16	404.16		
24-701-31-53330-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	404.16	404.16
LOCAL GOVT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$404.16</b>	<b>\$404.16</b>	
00442600		1	5513351720	1	NC		CRS-2	24001465	67	1		454.68	454.68		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	454.68	454.68
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$454.68</b>	<b>\$454.68</b>	
00442599		1	5513352490	1	NC		CRS-2	24001465	68	1		434.30	434.30		
24-701-31-53330-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	434.30	434.30
LOCAL GOVT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$434.30</b>	<b>\$434.30</b>	
00442598		1	5513353086	1	NC		CRS-2	24001465	69	1		383.99	383.99		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	383.99	383.99
CTHS MAINT/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$383.99</b>	<b>\$383.99</b>	
00442598		1	5513353086	1	NC		CRS-2	24001465	70	1		343.57	343.57		
24-701-31-53330-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	343.57	343.57
LOCAL GOVT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$343.57</b>	<b>\$343.57</b>	
												<b>Check Total:</b>	<b>\$2,020.70</b>	<b>\$2,020.70</b>	
												<b>Vendor Total:</b>	<b>\$2,020.70</b>	<b>\$2,020.70</b>	
<b>128899 HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>															
0200811716	C	09/13/2024	HILCO ROAD SUPPLIES & EXCAVATING LLC		2374 210TH ST CHIPPEWA FALLS WI 54729										

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>128899 HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>														
00442601	1	3535	1	NC		HDPE	24001465	71	1		605.00	605.00		
24-701-31-53321-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	605.00	605.00
STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$605.00</b>	<b>\$605.00</b>	
											<b>Check Total:</b>	<b>\$605.00</b>	<b>\$605.00</b>	
											<b>Vendor Total:</b>	<b>\$605.00</b>	<b>\$605.00</b>	
<b>165274 HNTB CORPORATION</b>														
0200811717	C	09/13/2024	HNTB CORPORATION		PO BOX 802741 KANSAS CITY MO 641802741									
00442602	1	2-88643-PL-001	1	NA		2024 RCE GRANT APP PROJECT	24001465	72	1		3,134.61	3,134.61		
24-701-31-53312-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	3,134.61	3,134.61
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$3,134.61</b>	<b>\$3,134.61</b>	
00442603	1	3-88643-PL-001	1	NA		2024 RCE GRANT APP PROJECT	24001465	73	1		7,836.52	7,836.52		
24-701-31-53312-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	7,836.52	7,836.52
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$7,836.52</b>	<b>\$7,836.52</b>	
											<b>Check Total:</b>	<b>\$10,971.13</b>	<b>\$10,971.13</b>	
											<b>Vendor Total:</b>	<b>\$10,971.13</b>	<b>\$10,971.13</b>	
<b>110868 JEWELL ASSOCIATES ENGINEERS INC</b>														
0200811718	C	09/13/2024	JEWELL ASSOCIATES ENGINEERS INC		560 SUNRISE DR SPRING GREEN WI 53588									
00442604	1	16624	1	NA		CTH T EXPANSION 7/27-8/30/24	24001465	74	1		25,480.34	25,480.34		
24-701-31-53312-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	25,480.34	25,480.34
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$25,480.34</b>	<b>\$25,480.34</b>	
00442606	1	16624	1	NA		CTH T EXPANSION 7/27-8/30/24	24001465	75	1		52,488.86	52,488.86		
24-701-31-53330-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	52,488.86	52,488.86
LOCAL GOVT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$52,488.86</b>	<b>\$52,488.86</b>	
00442605	1	16649	1	NA		2023 CTH T GRANT SUBMITTAL	24001465	76	1		175.00	175.00		
24-701-31-53312-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	175.00	175.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$175.00</b>	<b>\$175.00</b>	
											<b>Check Total:</b>	<b>\$78,144.20</b>	<b>\$78,144.20</b>	
											<b>Vendor Total:</b>	<b>\$78,144.20</b>	<b>\$78,144.20</b>	
<b>35998 LARSON COMPANIES</b>														
0200811719	C	09/13/2024	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427									
00442609	1	5304341749	1	NA		FILTER/LUBE/ELEMENT	24001465	80	1		28.00	28.00		
24-701-00-16121-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	28.00	28.00
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>35998 LARSON COMPANIES</b>															
00442610		1	5304344324	1	NA		ROUND RADIAL	24001465	81	1		20.52	20.52		
24-701-31-53230-350-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	20.52	20.52
SHOP/ REPAIR & MAINT SUPPLIES															
												<b>Invoice Total:</b>	<b>\$28.00</b>	<b>\$28.00</b>	
00442611		1	5304346639	1	NA		SPRING	24001465	82	1		492.52	492.52		
24-701-00-16151-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	492.52	492.52
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>\$20.52</b>	<b>\$20.52</b>	
00442612		1	5304346721	1	NA		SPIN ON LUBE/FILTER	24001465	83	1		14.94	14.94		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	14.94	14.94
REPAIR PARTS															
												<b>Invoice Total:</b>	<b>\$492.52</b>	<b>\$492.52</b>	
00442617		1	5304346821	1	NA		FILTER	24001465	84	1		9.53	9.53		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	9.53	9.53
REPAIR PARTS															
												<b>Invoice Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>	
00442614		1	5304347355	1	NA		FILTER	24001465	85	1		4.52	4.52		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	4.52	4.52
REPAIR PARTS															
												<b>Invoice Total:</b>	<b>\$9.53</b>	<b>\$9.53</b>	
00442615		1	5304347463	1	NA		FILTER	24001465	86	1		16.84	16.84		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	16.84	16.84
REPAIR PARTS															
												<b>Invoice Total:</b>	<b>\$16.84</b>	<b>\$16.84</b>	
00442616		1	5304347793	1	NA		FILTERS	24001465	87	1		55.38	55.38		
24-701-00-16121-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	55.38	55.38
REPAIR PARTS															
												<b>Invoice Total:</b>	<b>\$55.38</b>	<b>\$55.38</b>	
00442616		1	5304347793	1	NA		FILTERS	24001465	88	1		22.52	22.52		
24-701-00-16151-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	22.52	22.52
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>\$22.52</b>	<b>\$22.52</b>	
00442613		1	5304347795	1	NA		FILTER	24001465	89	1		14.36	14.36		
24-701-00-16151-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	14.36	14.36
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>\$14.36</b>	<b>\$14.36</b>	
												<b>Check Total:</b>	<b>\$679.13</b>	<b>\$679.13</b>	
												<b>Vendor Total:</b>	<b>\$679.13</b>	<b>\$679.13</b>	
<b>128880 LEADER TELEGRAM/LEADER PRINTING</b>															
0200811720	C	09/13/2024	APG MEDIA OF WI LLC				PO BOX 410 ASHLAND WI 54806								
00442550		1	EC11013986-0824	1	NC		PUBLIC NOTICE	24001465	90	1		123.26	123.26		
24-701-31-53313-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	123.26	123.26
CTHS ROAD CONST/ ROADWAY SUPPLIES															
												<b>Invoice Total:</b>	<b>\$123.26</b>	<b>\$123.26</b>	
												<b>Check Total:</b>	<b>\$123.26</b>	<b>\$123.26</b>	

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address						Asset Tag	Amount	Liquidated			
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>128880</b>	<b>LEADER TELEGRAM/LEADER PRINTING</b>											<b>Vendor Total:</b>	<b>\$123.26</b>	<b>\$123.26</b>	
<b>46876</b>	<b>MILESTONE MATERIALS</b>														
0200811721	C 09/13/2024	MILESTONE MATERIALS		DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650											
00442619		1	3500432016	1	NA		DENSE GRADED BASE	24001465		91	1	261.56	261.56		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	261.56	261.56
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$261.56</b>	<b>\$261.56</b>	
00442618		1	3500433829	1	NA		DENSE GRADED BASE	24001465		92	1	263.38	263.38		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	263.38	263.38
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$263.38</b>	<b>\$263.38</b>	
00442618		1	3500433829	1	NA		DENSE GRADED BASE	24001465		93	1	528.45	528.45		
24-701-31-53313-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	528.45	528.45
CTHS ROAD CONST/ ROADWAY SUPPLIES															
												<b>Invoice Total:</b>	<b>\$528.45</b>	<b>\$528.45</b>	
00442618		1	3500433829	1	NA		DENSE GRADED BASE	24001465		94	1	257.92	257.92		
24-701-00-16006-000-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	257.92	257.92
GRAVEL & STONE															
												<b>Invoice Total:</b>	<b>\$257.92</b>	<b>\$257.92</b>	
												<b>Check Total:</b>	<b>\$1,311.31</b>	<b>\$1,311.31</b>	
												<b>Vendor Total:</b>	<b>\$1,311.31</b>	<b>\$1,311.31</b>	
<b>30171</b>	<b>MONARCH PAVING CO</b>														
0200811722	C 09/13/2024	MONARCH PAVING COMPANY		768 US HIGHWAY 8 AMERY WI 54001											
00442624		1	5500072126	1	NA		ASPHALT MIX	24001465		95	1	67,591.14	67,591.14		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	67,591.14	67,591.14
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$67,591.14</b>	<b>\$67,591.14</b>	
00442622		1	5500072144	1	NA		ASPHALT MIX	24001465		96	1	67,808.74	67,808.74		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	67,808.74	67,808.74
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$67,808.74</b>	<b>\$67,808.74</b>	
00442621		1	5500072176	1	NA		ASPHALT MIX	24001465		97	1	7,451.60	7,451.60		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	7,451.60	7,451.60
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$7,451.60</b>	<b>\$7,451.60</b>	
00442620		1	5500072264	1	NA		ASPHALT MIX	24001465		98	1	50,433.93	50,443.93		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	50,433.93	50,443.93
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$50,433.93</b>	<b>\$50,443.93</b>	
00442623		1	5500072292	1	NA		ASPHALT MIX	24001465		99	1	55,043.48	55,043.48		
24-701-31-53312-370-000-000-000-000												<b>Cash:</b>	24-701-00-11110-000-000-000-000-000	55,043.48	55,043.48
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$55,043.48</b>	<b>\$55,043.48</b>	
												<b>Check Total:</b>	<b>\$248,328.89</b>	<b>\$248,338.89</b>	

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>30171</b>	<b>MONARCH PAVING CO</b>												<b>Vendor Total:</b>	<b>\$248,328.89</b>	<b>\$248,338.89</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>														
0200811723	C 09/13/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS		3580 MALL DR EAU CLAIRE WI 54701											
00442608		1	779193	1	NA		SEAL	24001465		100	1	89.98	89.98		
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					89.98	89.98		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$89.98</b>	<b>\$89.98</b>	
												<b>Check Total:</b>	<b>\$89.98</b>	<b>\$89.98</b>	
												<b>Vendor Total:</b>	<b>\$89.98</b>	<b>\$89.98</b>	
<b>27472</b>	<b>NORTHERN SAFETY TECHNOLOGY INC</b>														
0200811724	C 09/13/2024	NORTHERN SAFETY TECHNOLOGY INC		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124											
00442625		1	58185	1	NA		LED FLASHER	24001465		101	1	152.75	152.75		
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					152.75	152.75		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$152.75</b>	<b>\$152.75</b>	
												<b>Check Total:</b>	<b>\$152.75</b>	<b>\$152.75</b>	
												<b>Vendor Total:</b>	<b>\$152.75</b>	<b>\$152.75</b>	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>														
0200811725	C 09/13/2024	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903											
00442627		1	PSO132655-1	1	NA		SWITCH	24001465		102	1	36.66	36.66		
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					36.66	36.66		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$36.66</b>	<b>\$36.66</b>	
00442626		1	PSO134397-1	1	NA		OIL SEALING RING/SVC KIT	24001465		103	1	1,256.63	1,256.63		
24-701-00-16121-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					1,256.63	1,256.63		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$1,256.63</b>	<b>\$1,256.63</b>	
												<b>Check Total:</b>	<b>\$1,293.29</b>	<b>\$1,293.29</b>	
												<b>Vendor Total:</b>	<b>\$1,293.29</b>	<b>\$1,293.29</b>	
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>														
0200811726	C 09/13/2024	OAK RIDGE CHEMICAL INC		1308 BOB BROWN BLVD #B ALTOONA WI 547202638											
00442628		1	083910	1	NA		CLEANER DEGREASER	24001465		104	1	65.66	65.66		
24-701-31-53230-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					65.66	65.66		
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$65.66</b>	<b>\$65.66</b>	
												<b>Check Total:</b>	<b>\$65.66</b>	<b>\$65.66</b>	
												<b>Vendor Total:</b>	<b>\$65.66</b>	<b>\$65.66</b>	
<b>1144</b>	<b>OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>														
0200811727	C 09/13/2024	OVERHEAD DOOR CO OF THE CV INC		PO BOX 1083 EAU CLAIRE WI 547021083											

Payment Request Verification

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>															
00442629		1	77640	1	NA		REPAIR DOORS	24001465	105	1		170.00	170.00		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	170.00	170.00
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$170.00</b>	<b>\$170.00</b>	
												<b>Check Total:</b>	<b>\$170.00</b>	<b>\$170.00</b>	
												<b>Vendor Total:</b>	<b>\$170.00</b>	<b>\$170.00</b>	
<b>98558 PRECISE MRM LLC</b>															
0200811728	C	09/13/2024	PRECISE MRM LLC				8633 EAGLE CREEK PKWY SAVAGE MN 55378								
00442630		1	IN200-1050736	1	NA		FLAT DATA PLAN	24001465	106	1		940.00	940.00		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	940.00	940.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$940.00</b>	<b>\$940.00</b>	
00442631		1	IN200-1050743	1	NA		FLAT DATA PLAN	24001465	107	1		726.00	726.00		
24-701-31-53328-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	726.00	726.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$726.00</b>	<b>\$726.00</b>	
												<b>Check Total:</b>	<b>\$1,666.00</b>	<b>\$1,666.00</b>	
												<b>Vendor Total:</b>	<b>\$1,666.00</b>	<b>\$1,666.00</b>	
<b>4036 PREMIER TRUCK GROUP OF EAU CLAIRE</b>															
0200811729	C	09/13/2024	PREMIER TRUCK GROUP OF EAU CLAIRE				6124 CHUCK LN EAU CLAIRE WI 54703								
00442632		1	824DE-54869	1	NA		EQUIPMENT	24001465	118	1		327,895.50	327,895.50		
24-701-00-18500-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	327,895.50	327,895.50
MACHINERY & EQUIPMENT												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$327,895.50</b>	<b>\$327,895.50</b>	
												<b>Check Total:</b>	<b>\$327,895.50</b>	<b>\$327,895.50</b>	
0200811730	C	09/13/2024	PREMIER TRUCK GROUP OF EAU CLAIRE				PO BOX 840827 DALLAS TX 752840827								
00442643		1	824102733	1	NA		SHIELD	24001465	108	1		114.30	114.30		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	114.30	114.30
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$114.30</b>	<b>\$114.30</b>	
00442642		1	824102746	1	NA		SENSOR	24001465	109	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			
												<b>Invoice Total:</b>	<b>\$25.81</b>	<b>\$25.81</b>	
00442641		1	824102752	1	NA		SENSOR	24001465	110	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			
												<b>Invoice Total:</b>	<b>\$68.18</b>	<b>\$68.18</b>	
00442633		1	824104262	1	NA		GASKET OIL	24001465	111	1		66.20	66.20		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	66.20	66.20
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$66.20</b>	<b>\$66.20</b>	
00442634		1	824104460	1	NA		GASKET	24001465	112	1		66.20	66.20		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	66.20	66.20
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	
Claim	PO													
<b>4036 PREMIER TRUCK GROUP OF EAU CLAIRE</b>														
00442644		1	824104516	1	NA		INJECTOR	24001465	113	1				
24-701-00-16151-000-000-000-000-000											<b>Invoice Total:</b>	<b>\$66.20</b>	<b>\$66.20</b>	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											511.16	511.16	511.16	511.16
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442636											<b>Invoice Total:</b>	<b>\$511.16</b>	<b>\$511.16</b>	<b>\$511.16</b>
24-701-00-16151-000-000-000-000-000											13.93	13.93	13.93	13.93
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											13.93	13.93	13.93	13.93
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442637											<b>Invoice Total:</b>	<b>\$13.93</b>	<b>\$13.93</b>	<b>\$13.93</b>
24-701-00-16151-000-000-000-000-000											179.92	179.92	179.92	179.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											179.92	179.92	179.92	179.92
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442638											<b>Invoice Total:</b>	<b>\$179.92</b>	<b>\$179.92</b>	<b>\$179.92</b>
24-701-00-16151-000-000-000-000-000											179.92	179.92	179.92	179.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											179.92	179.92	179.92	179.92
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442639											<b>Invoice Total:</b>	<b>\$179.92</b>	<b>\$179.92</b>	<b>\$179.92</b>
24-701-00-16151-000-000-000-000-000											179.92	179.92	179.92	179.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											179.92	179.92	179.92	179.92
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442640											<b>Invoice Total:</b>	<b>\$179.92</b>	<b>\$179.92</b>	<b>\$179.92</b>
24-701-00-16151-000-000-000-000-000											-25.81	-25.81	-25.81	-25.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											-25.81	-25.81	-25.81	-25.81
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
00442635											<b>Invoice Total:</b>	<b>-\$25.81</b>	<b>-\$25.81</b>	<b>-\$25.81</b>
24-701-00-16151-000-000-000-000-000											-542.08	-542.08	-542.08	-542.08
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											-542.08	-542.08	-542.08	-542.08
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
											<b>Invoice Total:</b>	<b>-\$542.08</b>	<b>-\$542.08</b>	<b>-\$542.08</b>
											<b>Check Total:</b>	<b>\$837.65</b>	<b>\$837.65</b>	<b>\$837.65</b>
											<b>Vendor Total:</b>	<b>\$328,733.15</b>	<b>\$328,733.15</b>	<b>\$328,733.15</b>
<b>89133 RIVER COUNTRY COOPERATIVE</b>														
0200811731	C	09/13/2024	RIVER COUNTRY COOPERATIVE				1080 W RIVER ST CHIPPEWA FALLS WI 54729							
00442645		1	516159	1	NA		GRASS MIX	24001465	121	1				
24-701-31-53310-370-000-000-000-000											600.00	600.00	600.00	600.00
CTHS MAINT/ ROADWAY SUPPLIES											600.00	600.00	600.00	600.00
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
											<b>Invoice Total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
											<b>Check Total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
											<b>Vendor Total:</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>27049 ROLAND MACHINERY CO</b>														
0200811732	C	09/13/2024	ROLAND MACHINERY EXCHANGE				NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899							
00442646		1	44087864	1	NA		CABLE	24001465	122	1				
24-701-00-16151-000-000-000-000-000											407.72	407.72	407.72	407.72
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											407.72	407.72	407.72	407.72
Cash: 24-701-00-11110-000-000-000-000-000														
TREASURER'S CASH/ HIGHWAY														
											<b>Invoice Total:</b>	<b>\$407.72</b>	<b>\$407.72</b>	<b>\$407.72</b>

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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														
<b>27049 ROLAND MACHINERY CO</b>															
00442647		1	44087883	1	NA		VALVE	24001465	123	1		89.42	89.42		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	89.42	89.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$89.42</b>	<b>\$89.42</b>	
00442648		1	44087970	1	NA		SCREW/CAP NUT	24001465	124	1		61.28	61.28		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	61.28	61.28
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$61.28</b>	<b>\$61.28</b>	
00442649		1	44088044	1	NA		HOSE/CYLINDER	24001465	125	1		1,156.39	1,156.39		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,156.39	1,156.39
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,156.39</b>	<b>\$1,156.39</b>	
												<b>Check Total:</b>	<b>\$1,714.81</b>	<b>\$1,714.81</b>	
												<b>Vendor Total:</b>	<b>\$1,714.81</b>	<b>\$1,714.81</b>	
<b>3042 RONCO ENGINEERING SALES CO INC</b>															
0200811733	C	09/13/2024	RONCO ENGINEERING SALES INC		PO BOX 889 WINONA MN 559870889										
00442650		1	3369037	1	NA		ELBOW	24001465	126	1		34.33	34.33		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	34.33	34.33
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$34.33</b>	<b>\$34.33</b>	
00442652		1	3369321	1	NA		NIPPLE/COUPLER	24001465	127	1		1,201.50	1,201.50		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,201.50	1,201.50
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,201.50</b>	<b>\$1,201.50</b>	
00442653		1	3369567	1	NA		NIPPLE	24001465	128	1		58.23	58.23		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	58.23	58.23
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$58.23</b>	<b>\$58.23</b>	
00442654		1	3369921	1	NA		PARTS	24001465	129	1		94.06	94.06		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	94.06	94.06
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$94.06</b>	<b>\$94.06</b>	
00442651		1	3370394	1	NA		BALL VALVE	24001465	130	1		13.66	13.66		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	13.66	13.66
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$13.66</b>	<b>\$13.66</b>	
												<b>Check Total:</b>	<b>\$1,401.78</b>	<b>\$1,401.78</b>	
												<b>Vendor Total:</b>	<b>\$1,401.78</b>	<b>\$1,401.78</b>	
<b>120553 RTVISION INC</b>															
0200811734	C	09/13/2024	RTVISION INC		PO BOX 394 LITTLE FALLS MN 56345										
00442655		1	INV813	1	NA		TIMECARD PLUS SUB	24001465	131	1		596.27	596.27		
24-701-31-53110-213-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	596.27	596.27
ADMIN/ACCOUNTING & AUDIT													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$596.27</b>	<b>\$596.27</b>	



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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														
<b>120553 RTVISION INC</b>															
00442655		1	INV813	1	NA		TIMECARD PLUS SUB 10/1/24-9/30/25	24001465	132	1		1,788.81	1,788.81		
24-701-00-16200-000-000-000-000-000 PREPAID EXPENSES, ETC.												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	1,788.81	1,788.81
												<b>Invoice Total:</b>	<b>\$1,788.81</b>	<b>\$1,788.81</b>	
												<b>Check Total:</b>	<b>\$2,385.08</b>	<b>\$2,385.08</b>	
												<b>Vendor Total:</b>	<b>\$2,385.08</b>	<b>\$2,385.08</b>	
<b>121 STATE OF WISCONSIN - DOT REGISTRATION</b>															
0200811735	C	09/13/2024	WI DOT FINANCIAL OPERATIONS SECTION		PO BOX 7366 MADISON WI 537077366										
00442664		1	395-0000362173	1	NA		CTH F PROJECT 6/30- 7/29/24	24001465	133	1		91,586.05	91,586.05		
24-701-31-53312-370-000-000-000-000 CTHS ROAD CONST/Roadway Supplies												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	91,586.05	91,586.05
												<b>Invoice Total:</b>	<b>\$91,586.05</b>	<b>\$91,586.05</b>	
00442664		1	395-0000362173	1	NA		CTH F PROJECT 6/30- 7/29/24	24001465	134	1		760,591.25	760,591.25		
24-701-31-53330-370-000-000-000-000 LOCAL GOVT/ROADWAY SUPPLIES												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	760,591.25	760,591.25
												<b>Invoice Total:</b>	<b>\$760,591.25</b>	<b>\$760,591.25</b>	
												<b>Check Total:</b>	<b>\$852,177.30</b>	<b>\$852,177.30</b>	
												<b>Vendor Total:</b>	<b>\$852,177.30</b>	<b>\$852,177.30</b>	
<b>29904 STEEL TOWNE</b>															
0200811736	C	09/13/2024	STEEL TOWNE	N7102 STATE RD 40 ELK MOUND WI 54739											
00442656		1	1110554	1	NA		STEEL	24001465	135	1		98.42	98.42		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	98.42	98.42
												<b>Invoice Total:</b>	<b>\$98.42</b>	<b>\$98.42</b>	
												<b>Check Total:</b>	<b>\$98.42</b>	<b>\$98.42</b>	
												<b>Vendor Total:</b>	<b>\$98.42</b>	<b>\$98.42</b>	
<b>100641 T &amp; J CONCRETE FOUNDATIONS INC</b>															
0200811737	C	09/13/2024	T & J CONCRETE FOUNDATIONS INC		25943 COUNTY HWY O CADOTT WI 54727										
00442658		1	17952	1	NA		CONCRETE PUMP TRUCK	24001465	136	1		1,085.00	1,085.00		
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	1,085.00	1,085.00
												<b>Invoice Total:</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	
												<b>Check Total:</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	
												<b>Vendor Total:</b>	<b>\$1,085.00</b>	<b>\$1,085.00</b>	
<b>1209 TRUCKALINE SUSPENSION CENTER</b>															
0200811738	C	09/13/2024	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720										
00442659		1	75475	1	NA		JAM NUT/AIR BAG	24001465	137	1		499.50	499.50		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	499.50	499.50
												<b>Invoice Total:</b>	<b>\$499.50</b>	<b>\$499.50</b>	

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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													
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>													
												<b>Check Total:</b>	<b>\$499.50</b>	<b>\$499.50</b>
												<b>Vendor Total:</b>	<b>\$499.50</b>	<b>\$499.50</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>													
0200811739	C 09/13/2024		UNIVERSAL TRUCK EQUIPMENT				N 15921 SCHUBERT ROAD GALESVILLE WI 54630							
00442661		1	63570	1	NA		FLASH REAR CROSS BAR	24001465		138		412.00	412.00	
24-701-00-16151-000-000-000-000												412.00	412.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$412.00</b>	<b>\$412.00</b>
00442660		1	63571	1	NA		LIFT CYLINDER	24001465		139		1,194.50	1,194.50	
24-701-00-16121-000-000-000-000												1,194.50	1,194.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1,194.50</b>	<b>\$1,194.50</b>
												<b>Check Total:</b>	<b>\$1,606.50</b>	<b>\$1,606.50</b>
												<b>Vendor Total:</b>	<b>\$1,606.50</b>	<b>\$1,606.50</b>
<b>14788</b>	<b>WE ENERGIES</b>													
0200811740	C 09/13/2024		WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042							
00442662		1	5156379899	1	NA		GAS SVC 7/26-8/28/24	24001465		140		32.65	32.65	
24-701-31-53270-220-000-000-000												32.65	32.65	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$32.65</b>	<b>\$32.65</b>
												<b>Check Total:</b>	<b>\$32.65</b>	<b>\$32.65</b>
												<b>Vendor Total:</b>	<b>\$32.65</b>	<b>\$32.65</b>
<b>161166</b>	<b>WESTWOOD PROFESSIONAL SERVICES INC</b>													
0200811741	C 09/13/2024		WESTWOOD PROFESSIONAL SERVICES INC				PO BOX 845019 DALLAS TX 752845019							
00442663		1	1240702975	1	NA		WHITETAIL WOODS	24001465		144		174.00	174.00	
24-701-31-53120-210-000-000-000							TRAFFIC ANALYSIS					174.00	174.00	
ENGINEERING/PROF SERV							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>
												<b>Check Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>
												<b>Vendor Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>
<b>87181</b>	<b>WOLTER INC</b>													
0200811742	C 09/13/2024		WOLTER INC				2588 SOLUTIONS CTR CHICAGO IL 606772005							
00442665		1	832413803	1	NA		FILTER/KIT	24001465		141		135.61	135.61	
24-701-00-16151-000-000-000-000												135.61	135.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$135.61</b>	<b>\$135.61</b>
												<b>Check Total:</b>	<b>\$135.61</b>	<b>\$135.61</b>
												<b>Vendor Total:</b>	<b>\$135.61</b>	<b>\$135.61</b>
<b>5637</b>	<b>XCEL ENERGY</b>													
0200811743	C 09/13/2024		XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176							

**Payment Request Verification**

Payment Request Date: 09/13/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
<b>5637 XCEL ENERGY</b>														
00442671		1	890356899	1	NA		NATURAL GAS 7/16-8/17/24	24001465	142	1		30.60	30.60	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					30.60	30.60	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$30.60</b>	<b>\$30.60</b>
00442670		1	891464129	1	NA		ELECTRIC 7/8-8/6/24	24001465	143	1		820.87	820.87	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					820.87	820.87	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$820.87</b>	<b>\$820.87</b>
												<b>Check Total:</b>	<b>\$851.47</b>	<b>\$851.47</b>
												<b>Vendor Total:</b>	<b>\$851.47</b>	<b>\$851.47</b>

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$1,626,507.90</b>
<b>Total Computer Checks:</b>	<b>\$1,626,497.90</b>		
<b>Total ACH Checks:</b>	<b>\$0.00</b>		
<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
<b>Total Other Checks:</b>	<b>\$0.00</b>		
<b>Total Unposted Payment Requests:</b>	<b>\$0.00</b>		
<b>Total Posted Payment Requests:</b>	<b>\$1,626,497.90</b>		
<b>Grand Total:</b>	<b>\$1,626,497.90</b>		
<b>Tax Total:</b>	<b>\$0.00</b>		
<b>Estimated Number of Checks:</b>	<b>47</b>		

Fund	Amount	Liquidated
701	\$1,626,497.90	\$1,626,507.90
<b>Total of all Funds:</b>	<b>\$1,626,497.90</b>	<b>\$1,626,507.90</b>

Bank	Bank Total
02	\$1,626,497.90

Payment Request Date: 09/13/2024

**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: 09/13/2024

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

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 09/13/2024

FPEDT01B (build 25.1.5.1)

**Selection Criteria**

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Batch Year	24
Payment Request Date	09/13/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001465 - 001465
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

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Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-001538

Payment Total: \$ 557,650.77 ✓

Check Issuance Date: 09/27/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
By Kyle Welbes at 11:51 am, Sep 24, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated			
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	
Claim	PO												
<b>5885 ALCIVIA</b>													
02	C	09/27/2024	ALCIVIA	1401 LANDMARK DR COTTAGE GROVE WI 535279806									
			1	8046	1	NA	DIESEL FUEL	24001538		1	1	20,694.29	20,694.29
24-701-00-16132-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					20,694.29	20,694.29
DIESEL							TREASURER'S CASH/ HIGHWAY						
			1	9073124	1	NA	FINANCE CHARGE	24001538		2	1	<b>Invoice Total:</b> 273.49	<b>\$20,694.29</b> 273.49
24-701-31-53232-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					273.49	273.49
FUEL HANDLING/REPAIRS & EXP							TREASURER'S CASH/ HIGHWAY						
			1	9083124	1	NA	FINANCE CHARGE	24001538		3	1	<b>Invoice Total:</b> 4.10	<b>\$273.49</b> 4.10
24-701-31-53232-350-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					4.10	4.10
FUEL HANDLING/REPAIRS & EXP							TREASURER'S CASH/ HIGHWAY					4.10	4.10
												<b>Invoice Total:</b> 4.10	<b>\$4.10</b> 4.10
												<b>Check Total:</b> 20,971.88	<b>\$20,971.88</b> 20,971.88
												<b>Vendor Total:</b> 20,971.88	<b>\$20,971.88</b> 20,971.88
<b>5485 ALL SEASON TIRE CO</b>													
02	C	09/27/2024	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703									
			1	375814	1	NA	TIRES	24001538		4	1	1,236.60	1,236.60
24-701-00-16122-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					1,236.60	1,236.60
TIRES							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b> 1,236.60	<b>\$1,236.60</b> 1,236.60
												<b>Check Total:</b> 1,236.60	<b>\$1,236.60</b> 1,236.60
												<b>Vendor Total:</b> 1,236.60	<b>\$1,236.60</b> 1,236.60
<b>131873 ALTEC INDUSTRIES INC</b>													
02	C	09/27/2024	ALTEC INDUSTRIES	PO BOX 11407 BIRMINGHAM AL 352460414									
			1	51496975	1	NA	PLACARD/BOOT CAP	24001538		5	1	201.60	201.60
24-701-00-16161-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					201.60	201.60
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
			1	51496975	1	NA	PLACARD/BOOT CAP	24001538		6	1	<b>Invoice Total:</b> 56.85	<b>\$201.60</b> 56.85
24-701-00-16171-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					56.85	56.85
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					56.85	56.85
												<b>Invoice Total:</b> 56.85	<b>\$56.85</b> 56.85
			1	51497000	1	NA	SYNTHETIC ROPE ASSY	24001538		7	1	176.40	176.40
24-701-00-16161-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					176.40	176.40
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b> 176.40	<b>\$56.85</b> 176.40
			1	51497000	1	NA	SYNTHETIC ROPE ASSY	24001538		8	1	901.87	901.87
24-701-00-16171-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					901.87	901.87
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					901.87	901.87
												<b>Invoice Total:</b> 901.87	<b>\$176.40</b> 901.87
												<b>Check Total:</b> 1,336.72	<b>\$901.87</b> 1,336.72
												<b>Vendor Total:</b> 1,336.72	<b>\$1,336.72</b> 1,336.72
<b>5254 APPLIED INDUSTRIAL TECHNOLOGIES INC</b>													



Payment Request Verification

Payment Request Date: 09/27/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>5254 APPLIED INDUSTRIAL TECHNOLOGIES INC</b>												
02	C	09/27/2024	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225								
			1	7030477593	1	NA	CABLE TIES	24001538	9	1	205.61	205.61
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				205.61	205.61
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					
			1	7030497198	1	NA	SOCKET SET	24001538	10	1	95.48	95.48
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				95.48	95.48
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>				<b>\$205.61</b>	<b>\$205.61</b>
							<b>Check Total:</b>				<b>\$301.09</b>	<b>\$301.09</b>
							<b>Vendor Total:</b>				<b>\$301.09</b>	<b>\$301.09</b>
<b>2478 AUTO VISION CENTER</b>												
02	C	09/27/2024	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703								
			1	A55885	1	NA	WINDSHIELD REPAIR	24001538	11	1	90.00	90.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				90.00	90.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
			1	A55885	1	NA	WINDSHIELD REPAIR	24001538	12	1	275.00	275.00
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				275.00	275.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>				<b>\$90.00</b>	<b>\$90.00</b>
							<b>Check Total:</b>				<b>\$275.00</b>	<b>\$275.00</b>
							<b>Vendor Total:</b>				<b>\$275.00</b>	<b>\$275.00</b>
			1	A56044	1	NA	WINDSHIELD REPAIR	24001538	13	1	100.00	100.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				100.00	100.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>				<b>\$100.00</b>	<b>\$100.00</b>
							<b>Check Total:</b>				<b>\$275.00</b>	<b>\$275.00</b>
							<b>Vendor Total:</b>				<b>\$275.00</b>	<b>\$275.00</b>
			1	A56044	1	NA	WINDSHIELD REPAIR	24001538	14	1	704.00	704.00
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				704.00	704.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>				<b>\$704.00</b>	<b>\$704.00</b>
							<b>Check Total:</b>				<b>\$1,169.00</b>	<b>\$1,169.00</b>
							<b>Vendor Total:</b>				<b>\$1,169.00</b>	<b>\$1,169.00</b>
<b>1145 AYRES ASSOCIATES</b>												
02	C	09/27/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701								
			1	217626	1	NA	CTH CC PROF SVCS	24001538	15	1	71.69	71.69
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				71.69	71.69
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>				<b>\$71.69</b>	<b>\$71.69</b>
							<b>Check Total:</b>				<b>\$71.69</b>	<b>\$71.69</b>
							<b>Vendor Total:</b>				<b>\$71.69</b>	<b>\$71.69</b>
<b>8011 BADGER STATE INDUSTRIES</b>												
02	C	09/27/2024	BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990 MADISON WI 53708								

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>8011 BADGER STATE INDUSTRIES</b>														
		1	924-002607	1	NA		SIGNS	24001538		16		2,804.01	2,804.01	
24-701-31-53340-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,804.01	2,804.01	
LOCAL DEPT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$2,804.01</b>	<b>\$2,804.01</b>
												<b>Check Total:</b>	<b>\$2,804.01</b>	<b>\$2,804.01</b>
												<b>Vendor Total:</b>	<b>\$2,804.01</b>	<b>\$2,804.01</b>
<b>3333 BARTINGALE MECHANICAL</b>														
02	C	09/27/2024	THE JAMAR CO DBA BARTINGALE MECHANICAL				4701 MIKE COLALILLO DR DULUTH MN 55807							
		1	BAR009067	1	NA		ANNUAL MAINTENANCE	24001538		17		17,761.00	17,761.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					17,761.00	17,761.00	
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$17,761.00</b>	<b>\$17,761.00</b>
												<b>Check Total:</b>	<b>\$17,761.00</b>	<b>\$17,761.00</b>
												<b>Vendor Total:</b>	<b>\$17,761.00</b>	<b>\$17,761.00</b>
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
02	C	09/27/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
		1	80214698	1	NA		VOLT WHEEL	24001538		18		474.95	474.95	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					474.95	474.95	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$474.95</b>	<b>\$474.95</b>
		1	80214822	1	NA		BATTERY	24001538		19		184.19	184.19	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					184.19	184.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$184.19</b>	<b>\$184.19</b>
		1	80214826	1	NA		WIPERS	24001538		20		45.16	45.16	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					45.16	45.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$45.16</b>	<b>\$45.16</b>
		1	80214843	1	NA		AIR TOOL	24001538		21		46.14	46.14	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					46.14	46.14	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$46.14</b>	<b>\$46.14</b>
		1	80214979	1	NA		MECH WIRE	24001538		22		26.77	26.77	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					26.77	26.77	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$26.77</b>	<b>\$26.77</b>
		1	80215506	1	NA		RELAY	24001538		23		17.19	17.19	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					17.19	17.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$17.19</b>	<b>\$17.19</b>
		1	80215507	1	NA		RELAY	24001538		24		17.19	17.19	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					17.19	17.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$17.19</b>	<b>\$17.19</b>

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
		1	80215554	1	NA		TAP AND DRILL	24001538	25	1		7.49	7.49	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					7.49	7.49	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$7.49</b>	<b>\$7.49</b>
		1	80215597	1	NA		SILICONE HEATER HOSE	24001538	26	1		74.72	74.72	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					74.72	74.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$74.72</b>	<b>\$74.72</b>
		1	80215631	1	NA		TANK VALVE	24001538	27	1		35.40	35.40	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					35.40	35.40	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$35.40</b>	<b>\$35.40</b>
		1	80215791	1	NA		WEIGHT	24001538	28	1		140.86	140.86	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					140.86	140.86	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$140.86</b>	<b>\$140.86</b>
		1	80216158	1	NA		BRAKE HOSE	24001538	29	1		26.29	26.29	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					26.29	26.29	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$26.29</b>	<b>\$26.29</b>
												<b>Check Total:</b>	<b>\$1,096.35</b>	<b>\$1,096.35</b>
												<b>Vendor Total:</b>	<b>\$1,096.35</b>	<b>\$1,096.35</b>
<b>39608 CHIPPEWA VALLEY ENERGY</b>														
02	C	09/27/2024	CHIPPEWA VALLEY ENERGY				PO BOX 837 EAU CLAIRE WI 547020837							
		1	U211A409	1	NA		DIESEL FUEL	24001538	30	1		4,522.00	4,522.00	
24-701-00-16132-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,522.00	4,522.00	
DIESEL												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$4,522.00</b>	<b>\$4,522.00</b>
												<b>Check Total:</b>	<b>\$4,522.00</b>	<b>\$4,522.00</b>
												<b>Vendor Total:</b>	<b>\$4,522.00</b>	<b>\$4,522.00</b>
<b>54208 CINTAS CORPORATION</b>														
02	C	09/27/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005							
		1	4204162036	1	NA		SHOP SUPPLIES	24001538	31	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		
												<b>Invoice Total:</b>	<b>\$19.80</b>	<b>\$19.80</b>
		1	4204162036	1	NA		FIELD UNIFORMS	24001538	32	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		
												<b>Invoice Total:</b>	<b>\$24.49</b>	<b>\$24.49</b>
		1	4204163062	1	NA		SHOP SUPPLIES	24001538	33	1		19.38	19.38	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$19.38</b>	<b>\$19.38</b>





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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	
<b>82163 DIAMOND MOWERS INC</b>														
24-701-00-16151-000-000-000-000	09/27/2024	1	272097	1	NA		SPRING TRAP	24001538	55	1		11,524.00	11,524.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	11,524.00	11,524.00
												<b>Invoice Total:</b>	<b>\$11,524.00</b>	<b>\$11,524.00</b>
24-701-00-16151-000-000-000-000	09/27/2024	1	272206	1	NA		PUMP GEAR	24001538	56	1		1,276.67	1,276.67	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	1,276.67	1,276.67
												<b>Invoice Total:</b>	<b>\$1,276.67</b>	<b>\$1,276.67</b>
												<b>Check Total:</b>	<b>\$23,674.67</b>	<b>\$23,674.67</b>
												<b>Vendor Total:</b>	<b>\$23,674.67</b>	<b>\$23,674.67</b>
<b>25836 DWD ENTERPRISES LLP</b>														
02	C	09/27/2024	DWD ENTERPRISES LLP	1652 109TH ST CHIPPEWA FALLS WI 54729										
24-701-31-53230-350-000-000-000			1	18347	1	NC	SQUEEGEE KIT	24001538	57	1		107.00	107.00	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	107.00	107.00
												<b>Invoice Total:</b>	<b>\$107.00</b>	<b>\$107.00</b>
												<b>Check Total:</b>	<b>\$107.00</b>	<b>\$107.00</b>
												<b>Vendor Total:</b>	<b>\$107.00</b>	<b>\$107.00</b>
<b>471 FABICK CAT / FABCO</b>														
02	C	09/27/2024	JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199										
24-701-00-16151-000-000-000-000			1	PIEC0183212	1	NA	NUT/BOLT	24001538	58	1		26.16	26.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	26.16	26.16
												<b>Invoice Total:</b>	<b>\$26.16</b>	<b>\$26.16</b>
24-701-00-16151-000-000-000-000			1	PIEC0183499	1	NA	PARTS	24001538	59	1		9.50	9.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	9.50	9.50
												<b>Invoice Total:</b>	<b>\$9.50</b>	<b>\$9.50</b>
24-701-00-16151-000-000-000-000			1	PIEC0183500	1	NA	FUEL CAP	24001538	60	1		30.94	30.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	30.94	30.94
												<b>Invoice Total:</b>	<b>\$30.94</b>	<b>\$30.94</b>
												<b>Check Total:</b>	<b>\$66.60</b>	<b>\$66.60</b>
												<b>Vendor Total:</b>	<b>\$66.60</b>	<b>\$66.60</b>
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>														
02	C	09/27/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703										
24-701-31-53220-370-000-000-000			1	169607	1	NA	AIR HOSE	24001538	61	1		250.79	250.79	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	250.79	250.79
												<b>Invoice Total:</b>	<b>\$250.79</b>	<b>\$250.79</b>
24-701-31-53220-370-000-000-000			1	169856	1	NA	TRED BOOTS	24001538	62	1		233.85	233.85	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	233.85	233.85
												<b>Invoice Total:</b>	<b>\$233.85</b>	<b>\$233.85</b>

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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	
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>														
24-701-31-53321-370-000-000-000-000		1	169863	1	NA		BONDING AGENT/SCREED	24001538	63	1		119.97	119.97	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	119.97	119.97
												Invoice Total:	\$119.97	\$119.97
24-701-31-53220-370-000-000-000-000		1	169863	1	NA		BONDING AGENT/SCREED	24001538	64	1		354.99	354.99	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	354.99	354.99
												Invoice Total:	\$354.99	\$354.99
24-701-31-53321-370-000-000-000-000		1	171198	1	NA		VERTICAL PATCH	24001538	65	1		149.95	149.95	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	149.95	149.95
												Invoice Total:	\$149.95	\$149.95
24-701-31-53313-370-000-000-000-000		1	171651	1	NA		NET STRAW	24001538	66	1		1,108.73	1,108.73	
CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	1,108.73	1,108.73
												Invoice Total:	\$1,108.73	\$1,108.73
												Check Total:	\$2,218.28	\$2,218.28
												Vendor Total:	\$2,218.28	\$2,218.28
<b>491 FASTENAL COMPANY</b>														
02	C	09/27/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286									
24-701-31-53230-350-000-000-000-000		1	WIEAU336166	1	NA		BRACLEEN/RUSTOLEUM	24001538	67	1		71.85	71.85	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	71.85	71.85
												Invoice Total:	\$71.85	\$71.85
24-701-31-53220-370-000-000-000-000		1	WIEAU336195	1	NA		GLOVES	24001538	68	1		34.44	34.44	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	34.44	34.44
												Invoice Total:	\$34.44	\$34.44
24-701-31-53220-370-000-000-000-000		1	WIEAU336339	1	NA		SAFETY GLASSES	24001538	69	1		25.75	25.75	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	25.75	25.75
												Invoice Total:	\$25.75	\$25.75
24-701-31-53230-350-000-000-000-000		1	WIEAU336340	1	NA		FASTENERS	24001538	70	1		98.89	98.89	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	98.89	98.89
												Invoice Total:	\$98.89	\$98.89
24-701-00-16121-000-000-000-000-000		1	WIEAU336340	1	NA		FASTENERS	24001538	71	1		302.23	302.23	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	302.23	302.23
												Invoice Total:	\$302.23	\$302.23
24-701-31-53230-350-000-000-000-000		1	WIEAU336341	1	NA		FASTENERS	24001538	72	1		104.53	104.53	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	104.53	104.53
												Invoice Total:	\$104.53	\$104.53
24-701-31-53220-370-000-000-000-000		1	WIEAU336348	1	NA		GLOVES/RUSTOLEUM	24001538	73	1		202.39	202.39	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	202.39	202.39

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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													
<b>491</b>	<b>FASTENAL COMPANY</b>													
		1	WIEAU336381	1	NA		EYEWEAR/CHAPS/GLOVES	24001538	74	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							
												<b>Invoice Total:</b>	<b>\$202.39</b>	<b>\$202.39</b>
												521.81	521.81	
												521.81	521.81	
		1	WIEAU336382	1	NA		PARTS	24001538	75	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							
												<b>Invoice Total:</b>	<b>\$521.81</b>	<b>\$521.81</b>
												178.88	178.88	
												178.88	178.88	
		1	WIEAU336405	1	NA		WIPES	24001538	76	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							
												<b>Invoice Total:</b>	<b>\$178.88</b>	<b>\$178.88</b>
												21.94	21.94	
												21.94	21.94	
		1	WIEAU336416	1	NA		EYEWEAR/GLOVES/BATTE	24001538	77	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							
												<b>Invoice Total:</b>	<b>\$21.94</b>	<b>\$21.94</b>
												171.97	171.97	
												171.97	171.97	
		1	WIEAU336416	1	NA		EYEWEAR/GLOVES/BATTE	24001538	78	1				
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$171.97</b>	<b>\$171.97</b>
												44.09	44.09	
												44.09	44.09	
		1	WIEAU336654	1	NA		EYEWEAR	24001538	79	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							
												<b>Invoice Total:</b>	<b>\$44.09</b>	<b>\$44.09</b>
												34.44	34.44	
												34.44	34.44	
												<b>Invoice Total:</b>	<b>\$34.44</b>	<b>\$34.44</b>
												<b>Check Total:</b>	<b>\$1,813.21</b>	<b>\$1,813.21</b>
												<b>Vendor Total:</b>	<b>\$1,813.21</b>	<b>\$1,813.21</b>
<b>5889</b>	<b>GRAINGER INC WW</b>													
02	C	09/27/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9243129773	1	NA		REFLECTIVE TAPE	24001538	80	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							
												<b>Invoice Total:</b>	<b>\$97.14</b>	<b>\$97.14</b>
												97.14	97.14	
												97.14	97.14	
		1	9251684537	1	NA		MINERAL SPIRITS	24001538	81	1				
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$97.14</b>	<b>\$97.14</b>
												33.97	33.97	
												33.97	33.97	
		1	9251684545	1	NA		STEEL	24001538	82	1				
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$88.55</b>	<b>\$88.55</b>
												88.55	88.55	
												88.55	88.55	
												<b>Invoice Total:</b>	<b>\$88.55</b>	<b>\$88.55</b>
												<b>Check Total:</b>	<b>\$219.66</b>	<b>\$219.66</b>
												<b>Vendor Total:</b>	<b>\$219.66</b>	<b>\$219.66</b>
<b>1264</b>	<b>HAAS SONS INC</b>													



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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		
<b>1264 HAAS SONS INC</b>															
02	C	09/27/2024	HAAS SONS INC	203 E BIRCH ST THORP WI 54771											
		1	174140	1	NA		BLUE GRANITE	24001538		85	1	56.62	56.62		
												Cash:	24-701-00-11110-000-000-000-000-000	56.62	56.62
24-701-31-53330-370-000-000-000-000 LOCAL GOVT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$56.62</b>	<b>\$56.62</b>	
		1	174499	1	NA		AIR ROCK	24001538		86	1	1,276.00	1,276.00		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	
		1	174637	1	NA		BLUE GRANITE RIP RAP	24001538		87	1	238.73	238.73		
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$238.73</b>	<b>\$238.73</b>	
		1	174908	1	NA		ROCKS	24001538		88	1	766.00	766.00		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$766.00</b>	<b>\$766.00</b>	
		1	175019	1	NA		BLUE GRANITE BASE	24001538		89	1	172.37	172.37		
24-701-31-53312-370-000-000-000-000 CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$172.37</b>	<b>\$172.37</b>	
		1	175068	1	NA		ROCKS	24001538		90	1	493.00	493.00		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$493.00</b>	<b>\$493.00</b>	
		1	175369	1	NA		ROCK	24001538		91	1	2,503.26	2,503.26		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$2,503.26</b>	<b>\$2,503.26</b>	
		1	175806	1	NA		ROCK	24001538		92	1	4,090.50	4,090.50		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$4,090.50</b>	<b>\$4,090.50</b>	
		1	24-0088-2	1	NA		CTH KK BRIDGE DEMO	24001538		93	1	2,794.64	2,794.64		
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$2,794.64</b>	<b>\$2,794.64</b>	
												<b>Check Total:</b>	<b>\$12,391.12</b>	<b>\$12,391.12</b>	
												<b>Vendor Total:</b>	<b>\$12,391.12</b>	<b>\$12,391.12</b>	
<b>102466 HAAS TRANSPORT INC</b>															
02	C	09/27/2024	HAAS TRANSPORT INC	203 E BIRCH ST THORP WI 54771											
		1	4482	1	NA		QUAD TRUCK RENTAL	24001538		83	1	4,830.00	4,830.00		
24-701-31-53312-370-000-000-000-000 CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$4,830.00</b>	<b>\$4,830.00</b>	

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>102466 HAAS TRANSPORT INC</b>														
		1	4482	1	NA		QUAD TRUCK RENTAL	24001538	84	1		5,360.00	5,360.00	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5,360.00	5,360.00	
CTHS ROAD CONST/Roadway Supplies														
												<b>Invoice Total:</b>	<b>\$5,360.00</b>	<b>\$5,360.00</b>
												<b>Check Total:</b>	<b>\$10,190.00</b>	<b>\$10,190.00</b>
												<b>Vendor Total:</b>	<b>\$10,190.00</b>	<b>\$10,190.00</b>
<b>4553 HENRY G MEIGS LLC</b>														
02	C	09/27/2024	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193										
		1	5513354026	1	NC		CRS-2	24001538	94	1		520.41	520.41	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					520.41	520.41	
LOCAL GOVT/ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$520.41</b>	<b>\$520.41</b>
		1	5513354723	1	NC		CRS-2	24001538	95	1		540.62	540.62	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					540.62	540.62	
CTHS MAINT/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$540.62</b>	<b>\$540.62</b>
		1	5513355243	1	NC		CRS-2	24001538	96	1		667.06	667.06	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					667.06	667.06	
CTHS MAINT/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$667.06</b>	<b>\$667.06</b>
												<b>Check Total:</b>	<b>\$1,728.09</b>	<b>\$1,728.09</b>
												<b>Vendor Total:</b>	<b>\$1,728.09</b>	<b>\$1,728.09</b>
<b>128899 HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>														
02	C	09/27/2024	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729										
		1	3578	1	NC		HDPE	24001538	97	1		2,100.00	2,100.00	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					2,100.00	2,100.00	
CTHS MAINT/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
												<b>Check Total:</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
												<b>Vendor Total:</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
<b>5989 HUDSON ELECTRIC INC</b>														
02	C	09/27/2024	HUDSON ELECTRIC	14623 COUNTY HWY S CHIPPEWA FALLS WI 54729										
		1	18750	1	NA		US 53 TURN LANE PROJECT	24001538	98	1		4,465.00	4,465.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					4,465.00	4,465.00	
BLDING & GRD OPS/RDWAY SUPP														
												<b>Invoice Total:</b>	<b>\$4,465.00</b>	<b>\$4,465.00</b>
												<b>Check Total:</b>	<b>\$4,465.00</b>	<b>\$4,465.00</b>
												<b>Vendor Total:</b>	<b>\$4,465.00</b>	<b>\$4,465.00</b>
<b>120901 IMPACT ADVERTISING LLC</b>														
02	C	09/27/2024	IMPACT ADVERTISING LLC	1518 S HASTINGS WAY STE A EAU CLAIRE WI 54701										

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>120901 IMPACT ADVERTISING LLC</b>														
		1	3655	1	NA		FLYING ZING RING	24001538	99	1		312.47	312.47	
24-701-31-53110-339-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					312.47	312.47	
ADMIN/TRAVEL-TRNG & CONF														
		1	3663	1	NA		PENS	24001538	100	1		307.90	307.90	
24-701-31-53110-339-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					307.90	307.90	
ADMIN/TRAVEL-TRNG & CONF														
												<b>Invoice Total:</b>	<b>\$312.47</b>	<b>\$312.47</b>
												<b>Invoice Total:</b>	<b>\$307.90</b>	<b>\$307.90</b>
												<b>Invoice Total:</b>	<b>\$307.90</b>	<b>\$307.90</b>
												<b>Check Total:</b>	<b>\$620.37</b>	<b>\$620.37</b>
												<b>Vendor Total:</b>	<b>\$620.37</b>	<b>\$620.37</b>
<b>1549 JOHN DEERE FINANCIAL</b>														
02	C	09/27/2024	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							
		1	2826622	1	NC		IGNITION MODULE	24001538		101	1	85.47	85.47	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					85.47	85.47	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2826626	1	NC		HOSE/OILSEAL	24001538		102	1	19.95	19.95	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.95	19.95	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2826811	1	NC		OIL FILTER	24001538		103	1	57.94	57.94	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					57.94	57.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2831534	1	NC		IGNITION MODULE	24001538		104	1	144.99	144.99	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					144.99	144.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2838559	1	NC		HYD QUICK	24001538		105	1	150.48	150.48	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					150.48	150.48	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$85.47</b>	<b>\$85.47</b>
												<b>Invoice Total:</b>	<b>\$19.95</b>	<b>\$19.95</b>
												<b>Invoice Total:</b>	<b>\$19.95</b>	<b>\$19.95</b>
												<b>Invoice Total:</b>	<b>\$57.94</b>	<b>\$57.94</b>
												<b>Invoice Total:</b>	<b>\$57.94</b>	<b>\$57.94</b>
												<b>Invoice Total:</b>	<b>\$144.99</b>	<b>\$144.99</b>
												<b>Invoice Total:</b>	<b>\$144.99</b>	<b>\$144.99</b>
												<b>Invoice Total:</b>	<b>\$150.48</b>	<b>\$150.48</b>
												<b>Check Total:</b>	<b>\$458.83</b>	<b>\$458.83</b>
												<b>Vendor Total:</b>	<b>\$458.83</b>	<b>\$458.83</b>
<b>162589 JOHNSON TRACTOR INC</b>														
02	C	09/27/2024	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758							
		1	IS19648	1	NA		ASSY LINK	24001538		106	1	710.61	710.61	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					710.61	710.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$710.61</b>	<b>\$710.61</b>
												<b>Check Total:</b>	<b>\$710.61</b>	<b>\$710.61</b>
												<b>Vendor Total:</b>	<b>\$710.61</b>	<b>\$710.61</b>
<b>35998 LARSON COMPANIES</b>														
02	C	09/27/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							







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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	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>													
		1	PSO135916-1	1	NA		BUSH KIT	24001538	134	1		1,183.64	1,183.64	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					1,183.64	1,183.64	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1,183.64</b>	<b>\$1,183.64</b>
		1	PSO136231-1	1	NA		GASKET/CLAMP/RING	24001538	135	1		249.73	249.73	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					249.73	249.73	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$249.73</b>	<b>\$249.73</b>
		1	PSO136232-1	1	NA		VCLAMP/PIN/GASKET	24001538	136	1		110.05	110.05	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					110.05	110.05	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$110.05</b>	<b>\$110.05</b>
		1	PSO136232-2	1	NA		DIFFUSER	24001538	137	1		98.04	98.04	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					98.04	98.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$98.04</b>	<b>\$98.04</b>
		1	PSO137103-1	1	NA		HOSE	24001538	138	1		24.31	24.31	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					24.31	24.31	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$24.31</b>	<b>\$24.31</b>
		1	PSO137166-1	1	NA		HOSE	24001538	139	1		28.43	28.43	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					28.43	28.43	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$28.43</b>	<b>\$28.43</b>
		1	PSO138050-1	1	NA		SWITCH	24001538	140	1		28.20	28.20	
24-701-00-16121-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					28.20	28.20	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$28.20</b>	<b>\$28.20</b>
		1	PSO138241-1	1	NA		LUBE SPIN/FILTER	24001538	141	1		162.52	162.52	
24-701-00-16121-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					162.52	162.52	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$162.52</b>	<b>\$162.52</b>
		1	PSO138350-1	1	NA		FITTING	24001538	142	1		43.32	43.32	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					43.32	43.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$43.32</b>	<b>\$43.32</b>
		1	PSO138388-1	1	NA		GASKET/DIFFUSER	24001538	143	1		126.91	126.91	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					126.91	126.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$126.91</b>	<b>\$126.91</b>
		1	PSO138461-1	1	NA		FITTING	24001538	144	1		21.66	21.66	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					21.66	21.66	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$21.66</b>	<b>\$21.66</b>
		1	PSO138461-2	1	NA		INJECTOR	24001538	145	1		157.88	157.88	
24-701-00-16151-000-000-000-000-000							<b>Cash:</b> 24-701-00-11110-000-000-000-000-000					157.88	157.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$157.88</b>	<b>\$157.88</b>

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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	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138461-3	1	NA		FITTING	24001538	146	1		21.66	21.66	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	21.66	21.66
												<b>Invoice Total:</b>	<b>\$21.66</b>	<b>\$21.66</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138462-1	1	NA		VCLAMP	24001538	147	1		48.74	48.74	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	48.74	48.74
												<b>Invoice Total:</b>	<b>\$48.74</b>	<b>\$48.74</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138469-1	1	NA		HOSE CLAMP	24001538	148	1		22.60	22.60	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.60	22.60
												<b>Invoice Total:</b>	<b>\$22.60</b>	<b>\$22.60</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138509-1	1	NA		INJECTOR	24001538	149	1		157.88	157.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	157.88	157.88
												<b>Invoice Total:</b>	<b>\$157.88</b>	<b>\$157.88</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138561-1	1	NA		SENSOR	24001538	150	1		242.23	242.23	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	242.23	242.23
												<b>Invoice Total:</b>	<b>\$242.23</b>	<b>\$242.23</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138635-1	1	NA		SENSOR	24001538	151	1		242.23	242.23	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	242.23	242.23
												<b>Invoice Total:</b>	<b>\$242.23</b>	<b>\$242.23</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138641-1	1	NA		SENSOR	24001538	152	1		242.23	242.23	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	242.23	242.23
												<b>Invoice Total:</b>	<b>\$242.23</b>	<b>\$242.23</b>
24-701-00-16151-000-000-000-000-000	09/27/2024	1	PSO138641-2	1	NA		CREDIT FOR SENSOR	24001538	153	1		-242.23	-242.23	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-242.23	-242.23
												<b>Invoice Total:</b>	<b>-\$242.23</b>	<b>-\$242.23</b>
												<b>Check Total:</b>	<b>\$7,912.42</b>	<b>\$7,912.42</b>
												<b>Vendor Total:</b>	<b>\$7,912.42</b>	<b>\$7,912.42</b>
<b>786 OAK RIDGE CHEMICAL INC</b>														
02	C	09/27/2024	OAK RIDGE CHEMICAL INC				1308 BOB BROWN BLVD #B ALTOONA WI 547202638							
24-701-31-53230-350-000-000-000-000			084009	1	NA		WIPERS	24001538	154	1		375.57	375.57	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	375.57	375.57
												<b>Invoice Total:</b>	<b>\$375.57</b>	<b>\$375.57</b>
												<b>Check Total:</b>	<b>\$375.57</b>	<b>\$375.57</b>
												<b>Vendor Total:</b>	<b>\$375.57</b>	<b>\$375.57</b>
<b>1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>														
02	C	09/27/2024	OVERHEAD DOOR CO OF THE CV INC				PO BOX 1083 EAU CLAIRE WI 547021083							



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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>															
		1	77718	1	NA		DOOR REPAIR	24001538	155	1		334.52	334.52		
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					334.52	334.52		
BLDING & GRD OPS/RDWAY SUPP															
		1	77852	1	NA		DOOR REPAIR	24001538	156	1		215.00	215.00		
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					215.00	215.00		
BLDING & GRD OPS/RDWAY SUPP															
												<b>Invoice Total:</b>	<b>\$334.52</b>	<b>\$334.52</b>	
													<b>Check Total:</b>	<b>\$549.52</b>	<b>\$549.52</b>
													<b>Vendor Total:</b>	<b>\$549.52</b>	<b>\$549.52</b>
<b>98558 PRECISE MRM LLC</b>															
02	C	09/27/2024	PRECISE MRM LLC				8633 EAGLE CREEK PKWY SAVAGE MN 55378								
		1	IN200-2000135	1	NA		FLAT DATA PLAN	24001538	157	1		940.00	940.00		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					940.00	940.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	IN200-2000137	1	NA		FLAT DATA PLAN	24001538	158	1		726.00	726.00		
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					726.00	726.00		
REPAIR ACCID DAMAGE/ROAD SUPPLIES															
												<b>Invoice Total:</b>	<b>\$726.00</b>	<b>\$726.00</b>	
													<b>Check Total:</b>	<b>\$1,666.00</b>	<b>\$1,666.00</b>
													<b>Vendor Total:</b>	<b>\$1,666.00</b>	<b>\$1,666.00</b>
<b>4036 PREMIER TRUCK GROUP OF EAU CLAIRE</b>															
02	C	09/27/2024	PREMIER TRUCK GROUP OF EAU CLAIRE				PO BOX 840827 DALLAS TX 752840827								
		1	824104888	1	NA		TURBO KIT	24001538	159	1		7,510.09	7,510.09		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					7,510.09	7,510.09		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	824105717	1	NA		PARTS	24001538	160	1		25.80	25.80		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.80	25.80		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	824105781	1	NA		KIT PAD	24001538	161	1		138.35	138.35		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					138.35	138.35		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	824105781X1	1	NA		KIT PAD	24001538	163	1		138.35	138.35		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					138.35	138.35		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	824105864	1	NA		ANTENNA	24001538	162	1		25.20	25.20		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.20	25.20		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>\$25.20</b>	<b>\$25.20</b>	
													<b>Check Total:</b>	<b>\$7,837.79</b>	<b>\$7,837.79</b>

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>4036 PREMIER TRUCK GROUP OF EAU CLAIRE</b>														
											<b>Vendor Total:</b>	<b>\$7,837.79</b>	<b>\$7,837.79</b>	
<b>42218 RED FLINT SAND &amp; GRAVEL LLC</b>														
02	C	09/27/2024	RED FLINT SAND & GRAVEL LLC	1 AMERICAN BLVDPO BOX 688 EAU CLAIRE WI 547020688										
			1	INV164836	1	NC	RUSTIC GRANITE	24001538	164	1	170.50	170.50		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	170.50	170.50
24-701-31-53312-370-000-000-000-000											CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$170.50</b>	<b>\$170.50</b>	
			1	INV165129	1	NC	RUSTIC GRANITE	24001538	165	1	207.33	207.33		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	207.33	207.33
24-701-31-53312-370-000-000-000-000											CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$207.33</b>	<b>\$207.33</b>	
											<b>Check Total:</b>	<b>\$377.83</b>	<b>\$377.83</b>	
											<b>Vendor Total:</b>	<b>\$377.83</b>	<b>\$377.83</b>	
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
02	C	09/27/2024	RONCO ENGINEERING SALES INC	PO BOX 889 WINONA MN 559870889										
			1	3370655	1	NA	STREET TEE	24001538	166	1	23.78	23.78		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	23.78	23.78
24-701-00-16151-000-000-000-000-000											REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$23.78</b>	<b>\$23.78</b>	
			1	3370888	1	NA	CLAMP	24001538	167	1	8.93	8.93		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	8.93	8.93
24-701-31-53230-350-000-000-000-000											SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$8.93</b>	<b>\$8.93</b>	
			1	3371162	1	NA	CLAMP ASSEMBLY	24001538	168	1	7.27	7.27		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	7.27	7.27
24-701-31-53230-350-000-000-000-000											SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$7.27</b>	<b>\$7.27</b>	
			1	3371270	1	NA	ADAPTER	24001538	169	1	3.66	3.66		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	3.66	3.66
24-701-00-16151-000-000-000-000-000											REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$3.66</b>	<b>\$3.66</b>	
			1	3371346	1	NA	BUSHING	24001538	170	1	79.82	79.82		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	79.82	79.82
24-701-31-53270-370-000-000-000-000											BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$79.82</b>	<b>\$79.82</b>	
			1	3371907	1	NA	REDUCER	24001538	171	1	98.47	98.47		
											<b>Cash:</b>	24-701-00-11110-000-000-000-000	98.47	98.47
24-701-31-53220-370-000-000-000-000											FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY	
											<b>Invoice Total:</b>	<b>\$98.47</b>	<b>\$98.47</b>	
											<b>Check Total:</b>	<b>\$221.93</b>	<b>\$221.93</b>	
											<b>Vendor Total:</b>	<b>\$221.93</b>	<b>\$221.93</b>	
<b>5572 SAFE FAST INC</b>														
02	C	09/27/2024	SAFE FAST INC	2218 SEYMOUR RD EAU CLAIRE WI 54703										

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5572 SAFE FAST INC</b>														
24-701-31-53310-370-000-000-000-000	09/27/2024	1	INV296753	1	NA		WHITE POST	24001538	172	1		2,216.70	2,216.70	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	2,216.70	2,216.70
												Invoice Total:	\$2,216.70	\$2,216.70
24-701-31-53321-370-000-000-000-000	09/27/2024	1	INV296753	1	NA		WHITE POST	24001538	173	1		2,216.70	2,216.70	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	2,216.70	2,216.70
												Invoice Total:	\$2,216.70	\$2,216.70
												Check Total:	\$4,433.40	\$4,433.40
												Vendor Total:	\$4,433.40	\$4,433.40
<b>5149 SAFETY KLEEN SYSTEMS INC</b>														
02	C	09/27/2024	SAFETY KLEEN SYSTEMS INC		PO BOX 975201 DALLAS TX 753975201									
			1	95276039	1	NA	PARTS WASHER	24001538		174	1	341.19	341.19	
SHOP/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	341.19	341.19
												Invoice Total:	\$341.19	\$341.19
												Check Total:	\$341.19	\$341.19
												Vendor Total:	\$341.19	\$341.19
<b>161378 SMITH RESTORATIONS INC</b>														
02	C	09/27/2024	SMITH RESTORATIONS INC		803 JANICKI RD STANLEY WI 54768									
			1	1194	1	NA	GUARDRAIL	24001538		175	1	38,316.00	38,316.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	38,316.00	38,316.00
												Invoice Total:	\$38,316.00	\$38,316.00
												Check Total:	\$38,316.00	\$38,316.00
												Vendor Total:	\$38,316.00	\$38,316.00
<b>121 STATE OF WISCONSIN - DOT REGISTRATION</b>														
02	C	09/27/2024	WI DOT FINANCIAL OPERATIONS SECTION		PO BOX 7366 MADISON WI 537077366									
			1	395-0000366745	1	NA	CTH F PROJECT 8/15- 8/31/24	24001538		176	1	67,001.47	67,001.47	
CTHS ROAD CONST/Roadway Supplies												Cash: 24-701-00-11110-000-000-000-000-000	67,001.47	67,001.47
												Invoice Total:	\$67,001.47	\$67,001.47
			1	395-0000366745	1	NA	CTH F PROJECT 8/15- 8/31/24	24001538		177	1	230,256.71	230,256.71	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	230,256.71	230,256.71
												Invoice Total:	\$230,256.71	\$230,256.71
												Check Total:	\$297,258.18	\$297,258.18
												Vendor Total:	\$297,258.18	\$297,258.18
<b>164089 TOTAL ENERGY SYSTEMS LLC</b>														
02	C	09/27/2024	TOTAL ENERGY SYSTEMS LLC		200 S WASHINGTON ST STE 305 GREEN BAY WI 54301									

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>164089</b>	<b>TOTAL ENERGY SYSTEMS LLC</b>													
		1	INV125907	1	NA		EQUIPMENT MAINTENANCE	24001538	178	1		763.00	763.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					763.00	763.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$763.00</b>	<b>\$763.00</b>
												<b>Check Total:</b>	<b>\$763.00</b>	<b>\$763.00</b>
												<b>Vendor Total:</b>	<b>\$763.00</b>	<b>\$763.00</b>

<b>1517 TOWN OF LINCOLN</b>															
02	C	09/27/2024	TOWN OF LINCOLN TREASURER	ATTN: LORI BECHARDE 10850 COUNTY RD I FALL CREEK WI 54742											
			1	819	1	NA	AUGUST YARDS	24001538	179	1		78.00	78.00		
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					78.00	78.00		
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
			1	819	1	NA	AUGUST YARDS	24001538	180	1		30.00	30.00		
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					30.00	30.00		
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
			1	819	1	NA	AUGUST YARDS	24001538	181	1		15.00	15.00		
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					15.00	15.00		
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
			1	819	1	NA	AUGUST YARDS	24001538	182	1		15.00	15.00		
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					15.00	15.00		
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
			1	819	1	NA	AUGUST YARDS	24001538	183	1		30.00	30.00		
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					30.00	30.00		
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	
												<b>Check Total:</b>	<b>\$168.00</b>	<b>\$168.00</b>	
												<b>Vendor Total:</b>	<b>\$168.00</b>	<b>\$168.00</b>	

<b>1209 TRUCKALINE SUSPENSION CENTER</b>															
02	C	09/27/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720											
			1	75594	1	NA	ALIGNMENT	24001538	184	1		719.65	719.65		
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					719.65	719.65		
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
			1	75594	1	NA	ALIGNMENT	24001538	185	1		108.36	108.36		
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					108.36	108.36		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$108.36</b>	<b>\$108.36</b>	
												<b>Check Total:</b>	<b>\$828.01</b>	<b>\$828.01</b>	
												<b>Vendor Total:</b>	<b>\$828.01</b>	<b>\$828.01</b>	

**7495 UNIVERSAL TRUCK EQUIPMENT**

Payment Request Verification

Payment Request Date: 09/27/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
02	C	09/27/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630										
			1	63639	1	NA	BREATHER CAP	24001538	186	1	73.30	73.30		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	73.30	73.30
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
			1	63640	1	NA	SPINNER MOTOR	24001538	187	1	679.02	679.02		
24-701-00-16121-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	679.02	679.02
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$73.30</b>	<b>\$73.30</b>	
											<b>Check Total:</b>	<b>\$752.32</b>	<b>\$752.32</b>	
											<b>Vendor Total:</b>	<b>\$752.32</b>	<b>\$752.32</b>	
<b>2739 VILLAGE OF FALL CREEK</b>														
02	C	09/27/2024	VILLAGE OF FALL CREEK POLICE DEPT	PO BOX 156 FALL CREEK WI 54742										
			1	2024-09	1	NA	PAVING/SIDEWALK	24001538	188	1	14,222.70	14,222.70		
24-701-31-53312-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	14,222.70	14,222.70
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$14,222.70</b>	<b>\$14,222.70</b>	
											<b>Check Total:</b>	<b>\$14,222.70</b>	<b>\$14,222.70</b>	
											<b>Vendor Total:</b>	<b>\$14,222.70</b>	<b>\$14,222.70</b>	
<b>161166 WESTWOOD PROFESSIONAL SERVICES INC</b>														
02	C	09/27/2024	WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 845019 DALLAS TX 752845019										
			1	1240900167	1	NA	ENGINEER SVC 7/28-8/24/24	24001538	189	1	174.00	174.00		
24-701-31-53120-210-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	174.00	174.00
ENGINEERING/PROF SERV											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>	
											<b>Check Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>	
											<b>Vendor Total:</b>	<b>\$174.00</b>	<b>\$174.00</b>	
<b>5637 XCEL ENERGY</b>														
02	C	09/27/2024	XCEL ENERGY	PO BOX 4176 CAROL STREAM IL 601974176										
			1	893385086	1	NA	ELECTRIC 8/6/24-9/5/24	24001538	190	1	471.51	471.51		
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	471.51	471.51
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$471.51</b>	<b>\$471.51</b>	
			1	894497104	1	NA	NATURAL GAS 8/14-9/15/24	24001538	191	1	30.91	30.91		
24-701-31-53270-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	30.91	30.91
BLDING & GRD OPS/RDWAY SUPP											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$30.91</b>	<b>\$30.91</b>	
											<b>Check Total:</b>	<b>\$502.42</b>	<b>\$502.42</b>	
											<b>Vendor Total:</b>	<b>\$502.42</b>	<b>\$502.42</b>	

**Payment Request Verification**

Payment Request Date: 09/27/2024

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$557,650.77</b>
<b>Total Computer Checks:</b>	<b>\$557,650.77</b>		
<b>Total ACH Checks:</b>	<b>\$0.00</b>		
<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
<b>Total Other Checks:</b>	<b>\$0.00</b>		
<b>Total Unposted Payment Requests:</b>	<b>\$557,650.77</b>		
<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>		
<b>Grand Total:</b>	<b>\$557,650.77</b>		
<b>Tax Total:</b>	<b>\$0.00</b>		
<b>Estimated Number of Checks:</b>	<b>50</b>		

<b>Fund</b>	<b>Amount</b>	<b>Liquidated</b>
701	\$557,650.77	\$557,650.77
<b>Total of all Funds:</b>	<b>\$557,650.77</b>	<b>\$557,650.77</b>

<b>Bank</b>	<b>Bank Total</b>
02	\$557,650.77

Payment Request Date: 09/27/2024

**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: 09/27/2024

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

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 09/27/2024

FPEDT01B (build 25.1.5.1)

**Selection Criteria**

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Batch Year	24
Payment Request Date	09/27/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001538 - 001538
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: 24-001623

Payment Total: \$ 857,222.43 ✓

Check Issuance Date: 10/11/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
By Kyle Welbes at 1:10 pm, Oct 08, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5885 ALCIVIA</b>														
02	C	10/11/2024	ALCIVIA	1401 LANDMARK DR COTTAGE GROVE WI 535279806										
			1	20322	1	NA	REFUND FINANCE CHARGES	24001623	1	1		-277.59	-277.59	
24-701-31-53232-350-000-000-000-000 FUEL HANDLING/REPAIRS & EXP												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	-277.59	-277.59
												<b>Invoice Total:</b>	<b>-\$277.59</b>	<b>-\$277.59</b>
			1	9093024	1	NA	FINANCE CHARGE	24001623	2	1		310.41	310.41	
24-701-31-53232-350-000-000-000-000 FUEL HANDLING/REPAIRS & EXP												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	310.41	310.41
												<b>Invoice Total:</b>	<b>\$310.41</b>	<b>\$310.41</b>
												<b>Check Total:</b>	<b>\$32.82</b>	<b>\$32.82</b>
												<b>Vendor Total:</b>	<b>\$32.82</b>	<b>\$32.82</b>
<b>68462 AMERICAN ENGINEERING TESTING INC</b>														
02	C	10/11/2024	AMERICAN ENGINEERING TESTING INC	LOCKBOX 170023 PO BOX 1691 MINNEAPOLIS MN 554801691										
			1	INV-214123	1	NA	OTTER CREEK BRIDGE	24001623	3	1		1,258.00	1,258.00	
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	1,258.00	1,258.00
												<b>Invoice Total:</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>
												<b>Check Total:</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>
												<b>Vendor Total:</b>	<b>\$1,258.00</b>	<b>\$1,258.00</b>
<b>164531 ASCENDANCE TRUCKS CENTRAL LLC</b>														
02	C	10/11/2024	ASCENDANCE TRUCKS CENTRAL LLC	PO BOX 1150 MARSHFIELD WI 544491150										
			1	68555E	1	NC	LUBE/FILTER/ELEMENT	24001623	4	1		177.26	177.26	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	177.26	177.26
												<b>Invoice Total:</b>	<b>\$177.26</b>	<b>\$177.26</b>
			1	XA176000108-01	1	NC	VALVE RELAY	24001623	5	1		121.80	121.80	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	121.80	121.80
												<b>Invoice Total:</b>	<b>\$121.80</b>	<b>\$121.80</b>
			1	XA176000219-01	1	NC	DRIVE FAN	24001623	6	1		1,379.52	1,379.52	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	1,379.52	1,379.52
												<b>Invoice Total:</b>	<b>\$1,379.52</b>	<b>\$1,379.52</b>
												<b>Check Total:</b>	<b>\$1,678.58</b>	<b>\$1,678.58</b>
												<b>Vendor Total:</b>	<b>\$1,678.58</b>	<b>\$1,678.58</b>
<b>1145 AYRES ASSOCIATES</b>														
02	C	10/11/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701										
			1	217870	1	NA	CTH KK BRIDGE THRU 9/7/24	24001623	7	1		1,485.00	1,485.00	
24-701-31-53313-370-000-000-000-000 CTHS ROAD CONST/ ROADWAY SUPPLIES												<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	1,485.00	1,485.00

Payment Request Verification

Payment Request Date: 10/11/2024

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					
1145	AYRES ASSOCIATES														
											Invoice Total:	\$1,485.00	\$1,485.00		
											Check Total:	\$1,485.00	\$1,485.00		
											Vendor Total:	\$1,485.00	\$1,485.00		
8011	BADGER STATE INDUSTRIES														
02	C	10/11/2024	BUREAU OF CORRECTIONAL ENTERPRISES			PO BOX 8990 MADISON WI 53708									
		1	924-002627	1	NA		SIGNS	24001623		8	1	226.99	226.99		
24-701-31-53310-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	226.99	226.99	
CTHS MAINT/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$226.99	\$226.99		
											Check Total:	\$226.99	\$226.99		
											Vendor Total:	\$226.99	\$226.99		
2342	BENCO EQUIPMENT/APH STORES INC														
02	C	10/11/2024	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701									
		1	80216191	1	NA		CHEVY ORANGE	24001623		9	1	25.38	25.38		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	25.38	25.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$25.38	\$25.38		
		1	80216513	1	NA		RELAY	24001623		10	1	34.38	34.38		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	34.38	34.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$34.38	\$34.38		
		1	80216527	1	NA		BATTERY	24001623		11	1	336.58	336.58		
24-701-00-16153-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	336.58	336.58	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$336.58	\$336.58		
		1	80216554	1	NA		RETURN INV 80216527	24001623		12	1	-36.00	-36.00		
24-701-00-16153-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	-36.00	-36.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	-\$36.00	-\$36.00		
		1	80216604	1	NA		FUSE	24001623		13	1	18.00	18.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	18.00	18.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$18.00	\$18.00		
		1	80216608	1	NA		RETURN INV 80216604	24001623		14	1	-18.00	-18.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	-18.00	-18.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	-\$18.00	-\$18.00		
		1	80216610	1	NA		25 PACK	24001623		15	1	17.79	17.79		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	17.79	17.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$17.79	\$17.79		
		1	80217077	1	NA		MUFFLER	24001623		16	1	63.12	63.12		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	63.12	63.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY				
											Invoice Total:	\$63.12	\$63.12		

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>2342 BENCO EQUIPMENT/APH STORES INC</b>														
24-701-00-16151-000-000-000-000-000		1	80217077	1	NA		MUFFLER	24001623	17	1		63.12	63.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	63.12	63.12
												Invoice Total:	\$63.12	\$63.12
24-701-00-16151-000-000-000-000-000		1	80217077	1	NA		MUFFLER	24001623	18	1		63.12	63.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	63.12	63.12
												Invoice Total:	\$63.12	\$63.12
24-701-00-16153-000-000-000-000-000		1	80217114	1	NA		BATTERY	24001623	19	1		515.79	515.79	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	515.79	515.79
												Invoice Total:	\$515.79	\$515.79
24-701-00-16153-000-000-000-000-000		1	80217220	1	NA		BATTERY	24001623	20	1		515.79	515.79	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	515.79	515.79
												Invoice Total:	\$515.79	\$515.79
24-701-00-16153-000-000-000-000-000		1	80217281	1	NA		RETURN INV 80217220	24001623	21	1		-81.00	-81.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-81.00	-81.00
												Invoice Total:	-\$81.00	-\$81.00
24-701-00-16151-000-000-000-000-000		1	80217294	1	NA		REMAN ALTERNATOR	24001623	22	1		332.20	332.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	332.20	332.20
												Invoice Total:	\$332.20	\$332.20
24-701-00-16153-000-000-000-000-000		1	80217300	1	NA		RETURN INV 80217114	24001623	23	1		-81.00	-81.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-81.00	-81.00
												Invoice Total:	-\$81.00	-\$81.00
24-701-00-16151-000-000-000-000-000		1	80217342	1	NA		BRAKES	24001623	24	1		190.50	190.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	190.50	190.50
												Invoice Total:	\$190.50	\$190.50
24-701-31-53230-350-000-000-000-000		1	80217359	1	NA		SLIK BEAD	24001623	25	1		21.86	21.86	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	21.86	21.86
												Invoice Total:	\$21.86	\$21.86
24-701-00-16151-000-000-000-000-000		1	80217440	1	NA		RETURN INV 80217294	24001623	26	1		-72.22	-72.22	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-72.22	-72.22
												Invoice Total:	-\$72.22	-\$72.22
24-701-00-16151-000-000-000-000-000		1	80217659	1	NA		SENSOR	24001623	27	1		45.69	45.69	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	45.69	45.69
												Invoice Total:	\$45.69	\$45.69
												Check Total:	\$1,955.10	\$1,955.10
												Vendor Total:	\$1,955.10	\$1,955.10

125717 BIG RIG TOWING & TRANSPORT LLC

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>125717 BIG RIG TOWING &amp; TRANSPORT LLC</b>															
02	C	10/11/2024	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703										
		1	42986	1	NC		TOWING DUMP TRUCK	24001623		28	1	262.50	262.50		
24-701-00-16161-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	262.50	262.50
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$262.50</b>	<b>\$262.50</b>	
												<b>Check Total:</b>	<b>\$262.50</b>	<b>\$262.50</b>	
												<b>Vendor Total:</b>	<b>\$262.50</b>	<b>\$262.50</b>	
<b>101222 CASPERS TRUCK EQUIPMENT INC</b>															
02	C	10/11/2024	CASPERS TRUCK EQUIPMENT		700 RANDOLPH RD APPLETON WI 54913										
		1	0061858-IN	1	NA		SALINITY METER GEN	24001623		29	1	7,894.24	7,894.24		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	7,894.24	7,894.24
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$7,894.24</b>	<b>\$7,894.24</b>	
												<b>Check Total:</b>	<b>\$7,894.24</b>	<b>\$7,894.24</b>	
												<b>Vendor Total:</b>	<b>\$7,894.24</b>	<b>\$7,894.24</b>	
<b>39608 CHIPPEWA VALLEY ENERGY</b>															
02	C	10/11/2024	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837										
		1	U2140072	1	NA		DIESEL FUEL	24001623		30	1	19,710.00	19,710.00		
24-701-00-16132-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	19,710.00	19,710.00
DIESEL												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$19,710.00</b>	<b>\$19,710.00</b>	
												<b>Check Total:</b>	<b>\$19,710.00</b>	<b>\$19,710.00</b>	
												<b>Vendor Total:</b>	<b>\$19,710.00</b>	<b>\$19,710.00</b>	
<b>221 CITY OF AUGUSTA</b>															
02	C	10/11/2024	CITY OF AUGUSTA WATER SEWER UTILITY		PO BOX 475 AUGUSTA WI 54722										
		1	00-6120-00-0924	1	NA		WATER/SEWER	24001623		31	1	404.94	404.94		
24-701-31-53270-220-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	404.94	404.94
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$404.94</b>	<b>\$404.94</b>	
												<b>Check Total:</b>	<b>\$404.94</b>	<b>\$404.94</b>	
												<b>Vendor Total:</b>	<b>\$404.94</b>	<b>\$404.94</b>	
<b>164330 CLEAN POWER LLC</b>															
02	C	10/11/2024	CLEAN POWER LLC		2077 S 116TH ST WEST ALLIS WI 53227										
		1	594010	1	NC		OCT 2024 JANITORY SVCS	24001623		32	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			
												<b>Invoice Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>	
												<b>Check Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>	
												<b>Vendor Total:</b>	<b>\$2,353.63</b>	<b>\$2,353.63</b>	
<b>860 CULLIGAN STERLING WATER</b>															

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>860 CULLIGAN STERLING WATER</b>													
02	C	10/11/2024	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085									
			1	307X10281901	1	NA	OCTOBER EQUIP RENTAL	24001623	33	1	180.00	180.00	
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	180.00	180.00
											<b>Invoice Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
											<b>Check Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
											<b>Vendor Total:</b>	<b>\$180.00</b>	<b>\$180.00</b>
<b>82163 DIAMOND MOWERS INC</b>													
02	C	10/11/2024	DIAMOND MOWERS INC	PO BOX 85030 SIOUX FALLS SD 57118									
			1	272697	1	NA	BOLT BLADE	24001623	34	1	583.69	583.69	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	583.69	583.69
											<b>Invoice Total:</b>	<b>\$583.69</b>	<b>\$583.69</b>
											<b>Check Total:</b>	<b>\$583.69</b>	<b>\$583.69</b>
											<b>Vendor Total:</b>	<b>\$583.69</b>	<b>\$583.69</b>
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>													
02	C	10/11/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703									
			1	176062	1	NA	SCREWS	24001623	35	1	64.28	64.28	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	64.28	64.28
											<b>Invoice Total:</b>	<b>\$64.28</b>	<b>\$64.28</b>
			1	177763	1	NA	CRIMP DRIVE	24001623	36	1	41.00	41.00	
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	41.00	41.00
											<b>Invoice Total:</b>	<b>\$41.00</b>	<b>\$41.00</b>
											<b>Check Total:</b>	<b>\$105.28</b>	<b>\$105.28</b>
											<b>Vendor Total:</b>	<b>\$105.28</b>	<b>\$105.28</b>
<b>491 FASTENAL COMPANY</b>													
02	C	10/11/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286									
			1	WIEAU336833	1	NA	12OZ WD-40	24001623	37	1	112.11	112.11	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	112.11	112.11
											<b>Invoice Total:</b>	<b>\$112.11</b>	<b>\$112.11</b>
			1	WIEAU336834	1	NA	SAFETY GEAR/BTRY	24001623	38	1	27.96	27.96	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	27.96	27.96
											<b>Invoice Total:</b>	<b>\$27.96</b>	<b>\$27.96</b>
			1	WIEAU336834	1	NA	SAFETY GEAR/BTRY	24001623	39	1	942.20	942.20	
24-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											<b>Cash:</b> 24-701-00-11110-000-000-000-000-000	942.20	942.20
											<b>Invoice Total:</b>	<b>\$942.20</b>	<b>\$942.20</b>

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>491 FASTENAL COMPANY</b>														
24-701-31-53230-350-000-000-000-000		1	WIEAU336998	1	NA		GLOVES/PANTS/VESTS	24001623	40	1		42.74	42.74	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	42.74	42.74
												<b>Invoice Total:</b>	<b>\$42.74</b>	<b>\$42.74</b>
24-701-31-53220-370-000-000-000-000		1	WIEAU336998	1	NA		GLOVES/PANTS/VESTS	24001623	41	1		497.69	497.69	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	497.69	497.69
												<b>Invoice Total:</b>	<b>\$497.69</b>	<b>\$497.69</b>
24-701-31-53220-370-000-000-000-000		1	WIEAU336999	1	NA		HELMET	24001623	42	1		91.86	91.86	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	91.86	91.86
												<b>Invoice Total:</b>	<b>\$91.86</b>	<b>\$91.86</b>
24-701-31-53230-350-000-000-000-000		1	WIEAU336999	1	NA		BRAKLEEN	24001623	43	1		53.72	53.72	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	53.72	53.72
												<b>Invoice Total:</b>	<b>\$53.72</b>	<b>\$53.72</b>
24-701-00-16121-000-000-000-000-000		1	WIEAU337038	1	NA		FASTENERS	24001623	44	1		916.70	916.70	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	916.70	916.70
												<b>Invoice Total:</b>	<b>\$916.70</b>	<b>\$916.70</b>
24-701-31-53220-370-000-000-000-000		1	WIEAU337046	1	NA		BRAKLEEN/EYEWEAR	24001623	45	1		38.77	38.77	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	38.77	38.77
												<b>Invoice Total:</b>	<b>\$38.77</b>	<b>\$38.77</b>
24-701-31-53230-350-000-000-000-000		1	WIEAU337046	1	NA		BRAKLEEN/EYEWEAR	24001623	46	1		84.17	84.17	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	84.17	84.17
												<b>Invoice Total:</b>	<b>\$84.17</b>	<b>\$84.17</b>
												<b>Check Total:</b>	<b>\$2,807.92</b>	<b>\$2,807.92</b>
												<b>Vendor Total:</b>	<b>\$2,807.92</b>	<b>\$2,807.92</b>
<b>102520 FLEETPRIDE INC</b>														
02	C	10/11/2024	FLEETPRIDE INC				PO BOX 847118 DALLAS TX 752847118							
24-701-00-16151-000-000-000-000-000		1	120178530	1	NA		PARTS	24001623	47	1		174.78	174.78	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	174.78	174.78
												<b>Invoice Total:</b>	<b>\$174.78</b>	<b>\$174.78</b>
24-701-00-16151-000-000-000-000-000		1	120181705	1	NA		BEARING	24001623	48	1		280.00	280.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	280.00	280.00
												<b>Invoice Total:</b>	<b>\$280.00</b>	<b>\$280.00</b>
24-701-00-16151-000-000-000-000-000		1	120320662	1	NA		FENDER	24001623	49	1		117.38	117.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	117.38	117.38
												<b>Invoice Total:</b>	<b>\$117.38</b>	<b>\$117.38</b>
												<b>Check Total:</b>	<b>\$572.16</b>	<b>\$572.16</b>
												<b>Vendor Total:</b>	<b>\$572.16</b>	<b>\$572.16</b>



Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>5889 GRAINGER INC WW</b>															
02	C	10/11/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001								
		1	9226145275	1	NA		GUIDE BAR	24001623		50		26.29	26.29		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	26.29	26.29
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	9257637497	1	NA		EAR PLUGS	24001623		51		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															
		1	9265057340	1	NA		URINAL BLOCK	24001623		52		38.40	38.40		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	38.40	38.40
BLDING & GRD OPS/RDWAY SUPP															
		1	9267693795	1	NA		EAR PLUGS	24001623		53		34.00	34.00		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	34.00	34.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	9268153187	1	NA		STRAIGHT BLADE	24001623		54		12.96	12.96		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	12.96	12.96
SHOP/ REPAIR & MAINT SUPPLIES															
												<b>Invoice Total:</b>	<b>\$26.29</b>	<b>\$26.29</b>	
												<b>Invoice Total:</b>	<b>\$49.44</b>	<b>\$49.44</b>	
												<b>Invoice Total:</b>	<b>\$38.40</b>	<b>\$38.40</b>	
												<b>Invoice Total:</b>	<b>\$34.00</b>	<b>\$34.00</b>	
												<b>Invoice Total:</b>	<b>\$12.96</b>	<b>\$12.96</b>	
												<b>Check Total:</b>	<b>\$161.09</b>	<b>\$161.09</b>	
												<b>Vendor Total:</b>	<b>\$161.09</b>	<b>\$161.09</b>	
<b>1264 HAAS SONS INC</b>															
02	C	10/11/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771								
		1	175773	1	NA		DENSE BASE	24001623		55		438.76	438.76		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	438.76	438.76
CTHS ROAD CONST/Roadway Supplies															
		1	175964	1	NA		GRANITE RIP RAP	24001623		56		946.38	946.38		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	946.38	946.38
CTHS MAINT/ ROADWAY SUPPLIES															
		1	176128	1	NA		ROCK	24001623		57		2,664.75	2,664.75		
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,664.75	2,664.75
STHS MAINT/ROADWAY SUPPLIES															
		1	176211	1	NA		AIR ROCK	24001623		58		1,166.25	1,166.25		
24-701-31-53321-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,166.25	1,166.25
STHS MAINT/ROADWAY SUPPLIES															
		1	176865	1	NA		BLUE GRANITE BASE	24001623		59		8,761.87	8,761.87		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	8,761.87	8,761.87
CTHS ROAD CONST/Roadway Supplies															
												<b>Invoice Total:</b>	<b>\$438.76</b>	<b>\$438.76</b>	
												<b>Invoice Total:</b>	<b>\$946.38</b>	<b>\$946.38</b>	
												<b>Invoice Total:</b>	<b>\$2,664.75</b>	<b>\$2,664.75</b>	
												<b>Invoice Total:</b>	<b>\$1,166.25</b>	<b>\$1,166.25</b>	
												<b>Invoice Total:</b>	<b>\$8,761.87</b>	<b>\$8,761.87</b>	

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>1264 HAAS SONS INC</b>													
24-701-31-53312-370-000-000-000-000	1	176865	1	NA		BLUE GRANITE BASE	24001623	60	1		10,214.15	10,214.15	
CTHS ROAD CONST/Roadway Supplies											Cash: 24-701-00-11110-000-000-000-000	10,214.15	10,214.15
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$10,214.15</b>	<b>\$10,214.15</b>
											<b>Check Total:</b>	<b>\$24,192.16</b>	<b>\$24,192.16</b>
											<b>Vendor Total:</b>	<b>\$24,192.16</b>	<b>\$24,192.16</b>
<b>4553 HENRY G MEIGS LLC</b>													
02	C	10/11/2024	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193									
24-701-31-53310-370-000-000-000-000	1	5513356392	1	NC		CRS-2	24001623	61	1		485.04	485.04	
CTHS MAINT/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000	485.04	485.04
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$485.04</b>	<b>\$485.04</b>
24-701-31-53310-370-000-000-000-000	1	5513357011	1	NC		CRS-2	24001623	62	1		414.31	414.31	
CTHS MAINT/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000	414.31	414.31
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$414.31</b>	<b>\$414.31</b>
24-701-31-53321-370-000-000-000-000	1	5513357378	1	NC		CRS-2	24001623	63	1		222.22	222.22	
STHS MAINT/ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000	222.22	222.22
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$222.22</b>	<b>\$222.22</b>
24-701-31-53310-370-000-000-000-000	1	5513357830	1	NC		AMISEAL CRS-2	24001623	64	1		777.79	777.79	
CTHS MAINT/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000	777.79	777.79
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$777.79</b>	<b>\$777.79</b>
											<b>Check Total:</b>	<b>\$1,899.36</b>	<b>\$1,899.36</b>
											<b>Vendor Total:</b>	<b>\$1,899.36</b>	<b>\$1,899.36</b>
<b>165274 HNTB CORPORATION</b>													
02	C	10/11/2024	HNTB CORPORATION	PO BOX 802741 KANSAS CITY MO 641802741									
24-701-31-53312-370-000-000-000-000	1	4-FINAL-88643-PL-0	1	NA		2024 RCE GRANT PROJECT	24001623	65	1		15,673.03	15,673.03	
CTHS ROAD CONST/Roadway Supplies											Cash: 24-701-00-11110-000-000-000-000	15,673.03	15,673.03
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$15,673.03</b>	<b>\$15,673.03</b>
											<b>Check Total:</b>	<b>\$15,673.03</b>	<b>\$15,673.03</b>
											<b>Vendor Total:</b>	<b>\$15,673.03</b>	<b>\$15,673.03</b>
<b>120901 IMPACT ADVERTISING LLC</b>													
02	C	10/11/2024	IMPACT ADVERTISING LLC	1518 S HASTINGS WAY STE A EAU CLAIRE WI 54701									
24-701-31-53110-339-000-000-000-000	1	3664	1	NA		HARD HAT STRESS RELIEVER	24001623	66	1		392.72	392.72	
ADMIN/TRAVEL-TRNG & CONF											Cash: 24-701-00-11110-000-000-000-000	392.72	392.72
											TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$392.72</b>	<b>\$392.72</b>
											<b>Check Total:</b>	<b>\$392.72</b>	<b>\$392.72</b>
											<b>Vendor Total:</b>	<b>\$392.72</b>	<b>\$392.72</b>

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>162048 INTERCLEAN EQUIPMENT LLC</b>															
02	C	10/11/2024	INTERCLEAN EQUIPMENT LLC	709 JAMES L HART PKWY YPSILANTI MI 48197											
		1	156623	1	NC		55 GAL LOW FOAM	24001623	67	1		886.15	886.15		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	886.15	886.15
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$886.15</b>	<b>\$886.15</b>	
												<b>Check Total:</b>	<b>\$886.15</b>	<b>\$886.15</b>	
												<b>Vendor Total:</b>	<b>\$886.15</b>	<b>\$886.15</b>	
<b>52299 JOHNSON CONTROLS FIRE PROTECTION LP</b>															
02	C	10/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	DEPT CH 10320 PALATINE IL 600550320											
		1	24345494	1	NA		FIRE ALARM MAINTENANCE	24001623	68	1		271.45	271.45		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	271.45	271.45
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$271.45</b>	<b>\$271.45</b>	
		1	24345495	1	NA		FIRE ALARM MAINTENANCE	24001623	69	1		259.00	259.00		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	259.00	259.00
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$259.00</b>	<b>\$259.00</b>	
												<b>Check Total:</b>	<b>\$530.45</b>	<b>\$530.45</b>	
												<b>Vendor Total:</b>	<b>\$530.45</b>	<b>\$530.45</b>	
<b>162589 JOHNSON TRACTOR INC</b>															
02	C	10/11/2024	JOHNSON TRACTOR INC	50971 10TH ST OSSEO WI 54758											
		1	IS17538	1	NA		ASSY KIT	24001623	70	1		605.80	605.80		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	605.80	605.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$605.80</b>	<b>\$605.80</b>	
												<b>Check Total:</b>	<b>\$605.80</b>	<b>\$605.80</b>	
												<b>Vendor Total:</b>	<b>\$605.80</b>	<b>\$605.80</b>	
<b>165341 LANDSTEN, BRETT</b>															
02	C	10/11/2024	BRETT LANDSTEN	2168 ST ANDREWS DR ALTOONA WI 54720											
		1	165341-093024	1	NA		FENCE DAMAGE CLAIM	24001623	71	1		350.00	350.00		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	350.00	350.00
CTHS MAINT/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$350.00</b>	<b>\$350.00</b>	
												<b>Check Total:</b>	<b>\$350.00</b>	<b>\$350.00</b>	
												<b>Vendor Total:</b>	<b>\$350.00</b>	<b>\$350.00</b>	
<b>35998 LARSON COMPANIES</b>															
02	C	10/11/2024	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427											
		1	5304349542	1	NA		FILTER	24001623	72	1		28.08	28.08		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	28.08	28.08
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY			



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Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>35998 LARSON COMPANIES</b>														
		1	5304350549	1	NA		SPIN ON LUBE	24001623	85	1		<b>Invoice Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					14.94	14.94	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					14.94	14.94	
		1	5304350602	1	NA		FILTER	24001623	86	1		<b>Invoice Total:</b>	<b>\$14.94</b>	<b>\$14.94</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					14.34	14.34	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					14.34	14.34	
		1	5304350620	1	NA		ALTERNATOR	24001623	87	1		<b>Invoice Total:</b>	<b>\$14.34</b>	<b>\$14.34</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					231.86	231.86	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					231.86	231.86	
		1	5304350627	1	NA		FILTER	24001623	88	1		<b>Invoice Total:</b>	<b>\$231.86</b>	<b>\$231.86</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					14.34	14.34	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					14.34	14.34	
												<b>Invoice Total:</b>	<b>\$14.34</b>	<b>\$14.34</b>
												<b>Check Total:</b>	<b>\$608.76</b>	<b>\$608.76</b>
												<b>Vendor Total:</b>	<b>\$608.76</b>	<b>\$608.76</b>
<b>13196 LF GEORGE INC</b>														
02	C	10/11/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
		1	IO45755	1	NA		HOSE	24001623	89	1		85.98	85.98	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					85.98	85.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	IO45780	1	NA		COUPLER	24001623	90	1		<b>Invoice Total:</b>	<b>\$85.98</b>	<b>\$85.98</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					411.48	411.48	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					411.48	411.48	
		1	IO45816	1	NA		PIN	24001623	91	1		<b>Invoice Total:</b>	<b>\$411.48</b>	<b>\$411.48</b>
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					34.48	34.48	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					34.48	34.48	
												<b>Invoice Total:</b>	<b>\$34.48</b>	<b>\$34.48</b>
												<b>Check Total:</b>	<b>\$531.94</b>	<b>\$531.94</b>
												<b>Vendor Total:</b>	<b>\$531.94</b>	<b>\$531.94</b>
<b>46876 MILESTONE MATERIALS</b>														
02	C	10/11/2024	MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650							
		1	3500438700	1	NA		GRADED BASE	24001623	92	1		522.73	522.73	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					522.73	522.73	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	3500438700	1	NA		GRADED BASE	24001623	93	1		<b>Invoice Total:</b>	<b>\$522.73</b>	<b>\$522.73</b>
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,280.63	1,280.63	
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					1,280.63	1,280.63	
												<b>Invoice Total:</b>	<b>\$1,280.63</b>	<b>\$1,280.63</b>

Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>46876 MILESTONE MATERIALS</b>													
		1	3500438700	1	NA		GRADED BASE	24001623	94	1		258.44	258.44
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					258.44	258.44
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY						
		1	3500440144	1	NA		GRAVEL CHIPS	24001623	95	1		1,221.27	1,221.27
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,221.27	1,221.27
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$258.44</b>	<b>\$258.44</b>
							<b>Check Total:</b>					<b>\$3,283.07</b>	<b>\$3,283.07</b>
							<b>Vendor Total:</b>					<b>\$3,283.07</b>	<b>\$3,283.07</b>
<b>56308 MISSISSIPPI WELDERS SUPPLY CO INC</b>													
02	C	10/11/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036						
		1	4411782	1	NA		POSTALLOY	24001623	96	1		453.32	453.32
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					453.32	453.32
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$453.32</b>	<b>\$453.32</b>
							<b>Check Total:</b>					<b>\$453.32</b>	<b>\$453.32</b>
							<b>Vendor Total:</b>					<b>\$453.32</b>	<b>\$453.32</b>
<b>4931 NORTHWEST ENTERPRISES INC</b>													
02	C	10/11/2024	NORTHWEST ENTERPRISES INC				5100 RYDER RD EAU CLAIRE WI 54701						
		1	INV104797	1	NA		HR CHAN WHITE	24001623	97	1		152.60	152.60
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					152.60	152.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	INV104847	1	NA		PARTS	24001623	98	1		193.21	193.21
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					193.21	193.21
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$152.60</b>	<b>\$152.60</b>
							<b>Check Total:</b>					<b>\$193.21</b>	<b>\$193.21</b>
							<b>Vendor Total:</b>					<b>\$193.21</b>	<b>\$193.21</b>
		1	INV104847	1	NA		PARTS	24001623	99	1		193.23	193.23
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					193.23	193.23
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$193.23</b>	<b>\$193.23</b>
							<b>Check Total:</b>					<b>\$732.25</b>	<b>\$732.25</b>
							<b>Vendor Total:</b>					<b>\$732.25</b>	<b>\$732.25</b>
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>													
02	C	10/11/2024	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903						
		1	PSO142623-1	1	NA		SEALING RING	24001623	101	1		1,371.18	1,371.18
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,371.18	1,371.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						







Payment Request Verification

Payment Request Date: 10/11/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated					
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount			
Claim	PO														
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>															
		1	63708	1	NA		BRACKET MOUNT	24001623	116	1		327.61	327.61		
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					327.61	327.61		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
												<b>Invoice Total:</b>	<b>\$327.61</b>	<b>\$327.61</b>	
												<b>Check Total:</b>	<b>\$606.36</b>	<b>\$606.36</b>	
												<b>Vendor Total:</b>	<b>\$606.36</b>	<b>\$606.36</b>	
<b>14788 WE ENERGIES</b>															
02	C	10/11/2024	WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042								
		1	5195142436	1	NA		GAS SVC 8/28/24-9/26/24	24001623	117	1		28.53	28.53		
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					28.53	28.53		
BLDING & GRD OPS/ UTILITY SERVICE															
												<b>Invoice Total:</b>	<b>\$28.53</b>	<b>\$28.53</b>	
												<b>Check Total:</b>	<b>\$28.53</b>	<b>\$28.53</b>	
												<b>Vendor Total:</b>	<b>\$28.53</b>	<b>\$28.53</b>	
<b>5637 XCEL ENERGY</b>															
02	C	10/11/2024	XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176								
		1	895382886	1	NA		ELECTRIC 8/6/24-9/5/24	24001623	118	1		354.72	354.72		
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					354.72	354.72		
BLDING & GRD OPS/ UTILITY SERVICE															
												<b>Invoice Total:</b>	<b>\$354.72</b>	<b>\$354.72</b>	
												<b>Check Total:</b>	<b>\$354.72</b>	<b>\$354.72</b>	
												<b>Vendor Total:</b>	<b>\$354.72</b>	<b>\$354.72</b>	
<b>119059 ZORN COMPRESSOR &amp; EQUIPMENT INC</b>															
02	C	10/11/2024	ZORN COMPRESSOR & EQUIPMENT INC				1335 E WISCONSIN AVE PEWAUKEE WI 530723717								
		1	420680-00	1	NA		AIR/OIL FILTER	24001623	119	1		1,777.78	1,777.78		
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,777.78	1,777.78		
BLDING & GRD OPS/RDWAY SUPP															
												<b>Invoice Total:</b>	<b>\$1,777.78</b>	<b>\$1,777.78</b>	
												<b>Check Total:</b>	<b>\$1,777.78</b>	<b>\$1,777.78</b>	
												<b>Vendor Total:</b>	<b>\$1,777.78</b>	<b>\$1,777.78</b>	
												<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$857,222.43</b>
												<b>Total Computer Checks:</b>	<b>\$857,222.43</b>		
												<b>Total ACH Checks:</b>	<b>\$0.00</b>		
												<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
												<b>Total Other Checks:</b>	<b>\$0.00</b>		
												<b>Total Unposted Payment Requests:</b>	<b>\$857,222.43</b>		
												<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>		
												<b>Grand Total:</b>	<b>\$857,222.43</b>		
												<b>Tax Total:</b>	<b>\$0.00</b>		
												<b>Estimated Number of Checks:</b>	<b>41</b>		

**Payment Request Verification**

Payment Request Date: 10/11/2024

<b>Fund</b>	<b>Amount</b>	<b>Liquidated</b>
701	\$857,222.43	\$857,222.43
<b>Total of all Funds:</b>	<b>\$857,222.43</b>	<b>\$857,222.43</b>

<b>Bank</b>	<b>Bank Total</b>
02	\$857,222.43

Payment Request Date: 10/11/2024

**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: 10/11/2024

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

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 10/11/2024

FPEDT01B (build 25.1.6.1)

**Selection Criteria**

Batch Year	24
Payment Request Date	10/11/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001623 - 001623
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: 24-001706

Payment Total: \$ 733,799.82 ✓

Check Issuance Date: 10/25/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
By Kyle Welbes at 2:49 pm, Oct 22, 2024

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status										
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated			
<b>1307 4 CONTROL INC</b>																
02	C	10/25/2024	4 CONTROL INC				PO BOX 517 MENOMONIE WI 54751									
			1 9456	1	NA		BRUSH MIX/STUBBLE MIX	24001706		1		10,408.80	10,408.80			
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	10,408.80	10,408.80	
CTHS MAINT/ ROADWAY SUPPLIES																
												<b>Invoice Total:</b>	<b>\$10,408.80</b>	<b>\$10,408.80</b>		
												<b>Check Total:</b>	<b>\$10,408.80</b>	<b>\$10,408.80</b>		
												<b>Vendor Total:</b>	<b>\$10,408.80</b>	<b>\$10,408.80</b>		
<b>5885 ALCIVIA</b>																
02	C	10/25/2024	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE WI 535279806									
			1 943	1	NA		DIESEL FUEL	24001706		2		114.58	114.58			
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	114.58	114.58	
CTHS MAINT/ ROADWAY SUPPLIES																
												<b>Invoice Total:</b>	<b>\$114.58</b>	<b>\$114.58</b>		
			1 943	1	NA		DIESEL FUEL	24001706		3		4,552.50	4,552.50			
24-701-00-16132-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	4,552.50	4,552.50	
DIESEL																
												<b>Invoice Total:</b>	<b>\$4,552.50</b>	<b>\$4,552.50</b>		
												<b>Check Total:</b>	<b>\$4,667.08</b>	<b>\$4,667.08</b>		
												<b>Vendor Total:</b>	<b>\$4,667.08</b>	<b>\$4,667.08</b>		
<b>5485 ALL SEASON TIRE CO</b>																
02	C	10/25/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703									
			1 377561	1	NA		CARLISLE MULTI	24001706		4		260.68	260.68			
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	260.68	260.68	
TIRES-DIRECT CHARGE (CLRNG ACCT)																
												<b>Invoice Total:</b>	<b>\$260.68</b>	<b>\$260.68</b>		
			1 377642	1	NA		MULTI TRAC	24001706		5		270.00	270.00			
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	270.00	270.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)																
												<b>Invoice Total:</b>	<b>\$270.00</b>	<b>\$270.00</b>		
			1 377781	1	NA		TURF SAVER	24001706		6		73.00	73.00			
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	73.00	73.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)																
												<b>Invoice Total:</b>	<b>\$73.00</b>	<b>\$73.00</b>		
			1 377789	1	NA		GOODYEAR WRANGLER	24001706		7		588.32	588.32			
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	588.32	588.32	
TIRES																
												<b>Invoice Total:</b>	<b>\$588.32</b>	<b>\$588.32</b>		
			1 377935	1	NA		SPOKE WHEEL	24001706		8		136.76	136.76			
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	136.76	136.76	
TIRES-DIRECT CHARGE (CLRNG ACCT)																
												<b>Invoice Total:</b>	<b>\$136.76</b>	<b>\$136.76</b>		
			1 377937	1	NA		GOODYEAR G182	24001706		9		4,478.56	4,478.56			
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	4,478.56	4,478.56	
TIRES																
												<b>Invoice Total:</b>	<b>\$4,478.56</b>	<b>\$4,478.56</b>		

Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5485 ALL SEASON TIRE CO</b>														
		1	377947	1	NA		VALVE CORE TOOL	24001706		10	1	8.00	8.00	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8.00	8.00	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$8.00</b>	<b>\$8.00</b>
		1	377951	1	NA		GOODYEAR WRANGLER	24001706		11	1	1,020.00	1,020.00	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,020.00	1,020.00	
TIRES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,020.00</b>	<b>\$1,020.00</b>
		1	378045	1	NA		HI RUN TIRE	24001706		12	1	148.98	148.98	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					148.98	148.98	
TIRES-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$148.98</b>	<b>\$148.98</b>
		1	378047	1	NA		ARMOR MAX TIRE	24001706		13	1	1,648.28	1,648.28	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,648.28	1,648.28	
TIRES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,648.28</b>	<b>\$1,648.28</b>
		1	378053	1	NA		SAMSON RIB TIRE	24001706		14	1	165.00	165.00	
24-701-00-16122-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					165.00	165.00	
TIRES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$165.00</b>	<b>\$165.00</b>
		1	378072	1	NA		GOODYEAR WRANGLER	24001706		15	1	588.32	588.32	
24-701-00-16152-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					588.32	588.32	
TIRES-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$588.32</b>	<b>\$588.32</b>
												<b>Check Total:</b>	<b>\$9,385.90</b>	<b>\$9,385.90</b>
												<b>Vendor Total:</b>	<b>\$9,385.90</b>	<b>\$9,385.90</b>
<b>131873 ALTEC INDUSTRIES INC</b>														
02	C	10/25/2024	ALTEC INDUSTRIES				PO BOX 11407 BIRMINGHAM AL 352460414							
		1	51497956	1	NA		PARTS AND LABOR	24001706		16	1	302.40	302.40	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					302.40	302.40	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$302.40</b>	<b>\$302.40</b>
		1	51497956	1	NA		PARTS AND LABOR	24001706		17	1	58.25	58.25	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					58.25	58.25	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$58.25</b>	<b>\$58.25</b>
												<b>Check Total:</b>	<b>\$360.65</b>	<b>\$360.65</b>
												<b>Vendor Total:</b>	<b>\$360.65</b>	<b>\$360.65</b>
<b>5254 APPLIED INDUSTRIAL TECHNOLOGIES INC</b>														
02	C	10/25/2024	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225							
		1	7030679229	1	NA		PARTS	24001706		18	1	370.48	370.48	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					370.48	370.48	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$370.48</b>	<b>\$370.48</b>
												<b>Check Total:</b>	<b>\$370.48</b>	<b>\$370.48</b>



Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC													
											<b>Vendor Total:</b>	<b>\$370.48</b>	<b>\$370.48</b>	
02	C	10/25/2024	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703										
		1	A56622	1	NA		WINDSHIELD REPAIR	24001706	19	1		50.00	50.00	
											<b>Cash:</b> 24-701-00-11110-000-000-000-000	50.00	50.00	
24-701-00-16161-000-000-000-000-000														
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	
											<b>Check Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	
											<b>Vendor Total:</b>	<b>\$50.00</b>	<b>\$50.00</b>	
02	C	10/25/2024	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701										
		1	80217771	1	NA		BATTERY	24001706	20	1		173.69	173.69	
24-701-00-16153-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	173.69	173.69	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$173.69</b>	<b>\$173.69</b>	
		1	80217825	1	NA		SENSOR	24001706	21	1		91.38	91.38	
24-701-00-16151-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	91.38	91.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$91.38</b>	<b>\$91.38</b>	
		1	80217921	1	NA		OIL FILTER/AIR FILTER	24001706	22	1		39.61	39.61	
24-701-00-16151-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	39.61	39.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$39.61</b>	<b>\$39.61</b>	
		1	80218062	1	NA		HITCH BALL 2X1-1/4	24001706	23	1		23.99	23.99	
24-701-00-16151-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	23.99	23.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$23.99</b>	<b>\$23.99</b>	
		1	80218106	1	NA		CREDIT INV 80217771	24001706	24	1		-18.00	-18.00	
24-701-00-16153-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	-18.00	-18.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>-\$18.00</b>	<b>-\$18.00</b>	
		1	80218482	1	NA		BATTERY	24001706	25	1		286.32	286.32	
24-701-00-16153-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	286.32	286.32	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$286.32</b>	<b>\$286.32</b>	
											<b>Check Total:</b>	<b>\$596.99</b>	<b>\$596.99</b>	
											<b>Vendor Total:</b>	<b>\$596.99</b>	<b>\$596.99</b>	
02	C	10/25/2024	BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703										
		1	42746	1	NC		TOW QUAD 787	24001706	26	1		400.00	400.00	
24-701-00-16161-000-000-000-000-000											<b>Cash:</b> 24-701-00-11110-000-000-000-000	400.00	400.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
											<b>Invoice Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	

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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													
<b>125717 BIG RIG TOWING &amp; TRANSPORT LLC</b>														
		1	43000	1	NC		TOWING SIGN TRUCK	24001706	27	1		350.00	350.00	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					350.00	350.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	43136	1	NC		TRUCK TOWING	24001706	28	1		250.00	250.00	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					250.00	250.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$350.00</b>	<b>\$350.00</b>
												<b>Check Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
												<b>Vendor Total:</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>														
02	C	10/25/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR				3219 PLEASANT ST ALTOONA WI 54720							
		1	INV-41670	1	NA		ULTRA RED SUPREME	24001706	29	1		429.00	429.00	
24-701-00-16142-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					429.00	429.00	
GREASES														
		1	INV-41671	1	NA		CITROL	24001706	30	1		174.60	174.60	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					174.60	174.60	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$429.00</b>	<b>\$429.00</b>
												<b>Check Total:</b>	<b>\$603.60</b>	<b>\$603.60</b>
												<b>Vendor Total:</b>	<b>\$603.60</b>	<b>\$603.60</b>
<b>504 COUNTY OF DUNN</b>														
02	C	10/25/2024	DUNN COUNTY FINANCE				3001 US HIGHWAY 12 E STE 225 MENOMONIE WI 54751							
		1	2024125	1	NA		TERMINAL POST	24001706	31	1		320.82	320.82	
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					320.82	320.82	
REPAIR ACCID DAMAGE/ROAD SUPPLIES														
												<b>Invoice Total:</b>	<b>\$320.82</b>	<b>\$320.82</b>
												<b>Check Total:</b>	<b>\$320.82</b>	<b>\$320.82</b>
												<b>Vendor Total:</b>	<b>\$320.82</b>	<b>\$320.82</b>
<b>1527 COUNTY OF TREMPLEAU</b>														
02	C	10/25/2024	COUNTY OF TREMPLEAU HIGHWAY DEPT				PO BOX 97 WHITEHALL WI 54773							
		1	001527-0924	1	NA		LABOR/EQUIP/MATERIALS	24001706	32	1		4,883.23	4,883.23	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,883.23	4,883.23	
CTHS ROAD CONST/Roadway Supplies														
												<b>Invoice Total:</b>	<b>\$4,883.23</b>	<b>\$4,883.23</b>
												<b>Check Total:</b>	<b>\$4,883.23</b>	<b>\$4,883.23</b>
												<b>Vendor Total:</b>	<b>\$4,883.23</b>	<b>\$4,883.23</b>
<b>82163 DIAMOND MOWERS INC</b>														
02	C	10/25/2024	DIAMOND MOWERS INC				PO BOX 85030 SIOUX FALLS SD 57118							

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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													
<b>82163 DIAMOND MOWERS INC</b>														
		1	273513	1	NA		BUSHING	24001706	33	1		107.51	107.51	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					107.51	107.51	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$107.51</b>	<b>\$107.51</b>
												<b>Check Total:</b>	<b>\$107.51</b>	<b>\$107.51</b>
												<b>Vendor Total:</b>	<b>\$107.51</b>	<b>\$107.51</b>
<b>33375 EAU CLAIRE FORD</b>														
02	C	10/25/2024	EAU CLAIRE FORD				2909 LORCH AVE EAU CLAIRE WI 54701							
		1	616720	1	NA		REPAIR PARTS AND LABOR	24001706	34	1		2,958.00	2,958.00	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,958.00	2,958.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$2,958.00</b>	<b>\$2,958.00</b>
		1	616720	1	NA		REPAIR PARTS AND LABOR	24001706	35	1		598.83	598.83	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					598.83	598.83	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$598.83</b>	<b>\$598.83</b>
												<b>Check Total:</b>	<b>\$3,556.83</b>	<b>\$3,556.83</b>
												<b>Vendor Total:</b>	<b>\$3,556.83</b>	<b>\$3,556.83</b>
<b>1155 EAU CLAIRE TRUCK AND TRAILER INC</b>														
02	C	10/25/2024	EAU CLAIRE TRUCK AND TRAILER INC				7918 PARTRIDGE RD EAU CLAIRE WI 54703							
		1	CR012054	1	NA		LIGHT MARKER LED CLEAR	24001706	36	1		-21.58	-21.58	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-21.58	-21.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>-\$21.58</b>	<b>-\$21.58</b>
		1	INV188216	1	NA		BRACKET	24001706	37	1		25.52	25.52	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.52	25.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$25.52</b>	<b>\$25.52</b>
												<b>Check Total:</b>	<b>\$3.94</b>	<b>\$3.94</b>
												<b>Vendor Total:</b>	<b>\$3.94</b>	<b>\$3.94</b>
<b>491 FASTENAL COMPANY</b>														
02	C	10/25/2024	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
		1	WIEAU337111	1	NA		JOBBER	24001706	38	1		82.69	82.69	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					82.69	82.69	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$82.69</b>	<b>\$82.69</b>
		1	WIEAU337112	1	NA		WASH	24001706	39	1		27.51	27.51	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.51	27.51	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$27.51</b>	<b>\$27.51</b>

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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	
<b>491 FASTENAL COMPANY</b>														
24-701-31-53230-350-000-000-000-000	10/25/2024	1	WIEAU337205	1	NA		FASTENERS	24001706	40	1		93.21	93.21	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	93.21	93.21
												Invoice Total:	\$93.21	\$93.21
24-701-00-16151-000-000-000-000-000	10/25/2024	1	WIEAU337206	1	NA		JAMNUT	24001706	41	1		139.97	139.97	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	139.97	139.97
												Invoice Total:	\$139.97	\$139.97
24-701-31-53220-370-000-000-000-000	10/25/2024	1	WIEAU337229	1	NA		GLOVES	24001706	42	1		117.73	117.73	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	117.73	117.73
												Invoice Total:	\$117.73	\$117.73
24-701-31-53230-350-000-000-000-000	10/25/2024	1	WIEAU337229	1	NA		GLOVES	24001706	43	1		39.93	39.93	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	39.93	39.93
												Invoice Total:	\$39.93	\$39.93
24-701-31-53220-370-000-000-000-000	10/25/2024	1	WIEAU337230	1	NA		GLOVES/EYEWEAR/VEST	24001706	44	1		219.28	219.28	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	219.28	219.28
												Invoice Total:	\$219.28	\$219.28
24-701-31-53220-370-000-000-000-000	10/25/2024	1	WIEAU337236	1	NA		VEST/GLOVES	24001706	45	1		121.00	121.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	121.00	121.00
												Invoice Total:	\$121.00	\$121.00
24-701-31-53230-350-000-000-000-000	10/25/2024	1	WIEAU337237	1	NA		FASTENERS	24001706	46	1		2.82	2.82	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	2.82	2.82
												Invoice Total:	\$2.82	\$2.82
												Check Total:	\$844.14	\$844.14
												Vendor Total:	\$844.14	\$844.14
<b>147311 GIBS AFFORDABLE SEPTIC LLC</b>														
02	C	10/25/2024	GIB'S AFFORDABLE SEPTIC LLC				300 HORGEN RD STANLEY WI 54768							
24-701-31-53270-370-000-000-000-000	10/25/2024	1	17507	1	NC		SANDPIT PUMPING	24001706	47	1		1,150.00	1,150.00	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	1,150.00	1,150.00
												Invoice Total:	\$1,150.00	\$1,150.00
												Check Total:	\$1,150.00	\$1,150.00
												Vendor Total:	\$1,150.00	\$1,150.00
<b>679 GIBSON'S WATERCARE</b>														
02	C	10/25/2024	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							
24-701-31-53270-220-000-000-000-000	10/25/2024	1	335012	1	NC		OCT RENTAL	24001706	48	1		57.00	57.00	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000	57.00	57.00
												Invoice Total:	\$57.00	\$57.00
												Check Total:	\$57.00	\$57.00

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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													
<b>679</b>	<b>GIBSON'S WATERCARE</b>													
												<b>Vendor Total:</b>	<b>\$57.00</b>	<b>\$57.00</b>
<b>5889</b>	<b>GRAINGER INC WW</b>													
02	C	10/25/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
			1	9273629098	1	NA	LINE MARKING PAINT	24001706	49	1		51.12	51.12	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					51.12	51.12	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	9273762568	1	NA	PAPER PUNCH	24001706	50	1		4.23	4.23	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					4.23	4.23	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$51.12</b>	<b>\$51.12</b>
												<b>Check Total:</b>	<b>\$55.35</b>	<b>\$55.35</b>
												<b>Vendor Total:</b>	<b>\$55.35</b>	<b>\$55.35</b>
<b>1264</b>	<b>HAAS SONS INC</b>													
02	C	10/25/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
			1	177776	1	NA	GRANITE BASE	24001706	51	1		878.47	878.47	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					878.47	878.47	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
			1	178379	1	NA	SPEC BASE	24001706	52	1		131.79	131.79	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					131.79	131.79	
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY							
			1	178644	1	NA	ROCK	24001706	53	1		568.50	568.50	
24-701-31-53340-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					568.50	568.50	
LOCAL DEPT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	179263	1	NA	BLUE GRANITE BASE	24001706	54	1		1,288.97	1,288.97	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,288.97	1,288.97	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	179369	1	NA	DENSE BASE	24001706	55	1		1,267.21	1,267.21	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,267.21	1,267.21	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	179369	1	NA	DENSE BASE	24001706	56	1		143.85	143.85	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					143.85	143.85	
GRAVEL & STONE							TREASURER'S CASH/ HIGHWAY							
			1	24-0107-1	1	NA	CTH CC/FOLSOM PROJECT PR1	24001706	57	1		599,322.94	599,322.94	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					599,322.94	599,322.94	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$599,322.94</b>	<b>\$599,322.94</b>
												<b>Check Total:</b>	<b>\$603,601.73</b>	<b>\$603,601.73</b>



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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												
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>												
		1	16713	1	NA		CTH T EXPANSION 8/31- 9/27/24	24001706	64	1		16,196.13	16,196.13
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					16,196.13	16,196.13
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16713	1	NA		CTH T EXPANSION 8/31- 9/27/24	24001706	65	1	<b>Invoice Total:</b>	<b>\$16,196.13</b>	<b>\$16,196.13</b>
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					16,196.13	16,196.13
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16713	1	NA		CTH T EXPANSION 8/31- 9/27/24	24001706	66	1	<b>Invoice Total:</b>	<b>\$16,196.13</b>	<b>\$16,196.13</b>
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					495.90	495.90
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16713	1	NA		CTH T EXPANSION 8/31- 9/27/24	24001706	67	1	<b>Invoice Total:</b>	<b>\$495.90</b>	<b>\$495.90</b>
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					495.90	495.90
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16713	1	NA		CTH T EXPANSION 8/31- 9/27/24	24001706	68	1	<b>Invoice Total:</b>	<b>\$495.90</b>	<b>\$495.90</b>
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					495.90	495.90
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16732	1	NA		CTH T GRANT SUBMITTAL	24001706	68	1	<b>Invoice Total:</b>	<b>\$925.00</b>	<b>\$925.00</b>
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					925.00	925.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					925.00	925.00
											<b>Invoice Total:</b>	<b>\$925.00</b>	<b>\$925.00</b>
											<b>Check Total:</b>	<b>\$50,515.10</b>	<b>\$50,515.10</b>
											<b>Vendor Total:</b>	<b>\$50,515.10</b>	<b>\$50,515.10</b>
<b>78913</b>	<b>KOBUSSEN BUSES LTD</b>												
02	C	10/25/2024	KOBUSSEN BUSES LTD				W914 COUNTY RD CEPO BOX 858 KAUKAUNA WI 54130						
			1	82576	1	NA	MOTORCOACH RENTAL	24001706	69	1		1,063.63	1,063.63
24-701-31-53110-310-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,063.63	1,063.63
ADMIN/OFFICE SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$1,063.63</b>	<b>\$1,063.63</b>
											<b>Check Total:</b>	<b>\$1,063.63</b>	<b>\$1,063.63</b>
											<b>Vendor Total:</b>	<b>\$1,063.63</b>	<b>\$1,063.63</b>
<b>35998</b>	<b>LARSON COMPANIES</b>												
02	C	10/25/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427						
			1	5304341876	1	NA	CARTRIDGE/CORE	24001706	70	1		184.04	184.04
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					184.04	184.04
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$184.04</b>	<b>\$184.04</b>
												13.01	13.01
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					13.01	13.01
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$13.01</b>	<b>\$13.01</b>





Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>30171 MONARCH PAVING CO</b>														
		1	5500073066	1	NA		ASPHALT MIX	24001706	80	1		8,169.12	8,169.12	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8,169.12	8,169.12	
CTHS MAINT/ ROADWAY SUPPLIES														
		1	5500073283	1	NA		ASPHALT	24001706	81	1		2,048.69	2,048.69	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,048.69	2,048.69	
CTHS MAINT/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$8,169.12</b>	<b>\$8,169.12</b>
												<b>Check Total:</b>	<b>\$10,749.06</b>	<b>\$10,749.06</b>
												<b>Vendor Total:</b>	<b>\$10,749.06</b>	<b>\$10,749.06</b>
<b>5973 NAPA AUTO PARTS</b>														
02	C	10/25/2024	KENSON PARTS GROUP DBA NAPA AUTO		3580 MALL DR EAU CLAIRE WI 54701									
			1	782482	1	NA	TWIST-IN FACTORY MARK	24001706		82	1	13.70	13.70	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					13.70	13.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$13.70</b>	<b>\$13.70</b>
												<b>Check Total:</b>	<b>\$35.28</b>	<b>\$35.28</b>
												<b>Vendor Total:</b>	<b>\$35.28</b>	<b>\$35.28</b>
24-701-00-16151-000-000-000-000-000			1	782536	1	NA	BOXED CAPSULES	24001706		83	1	21.58	21.58	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					21.58	21.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$21.58</b>	<b>\$21.58</b>
												<b>Check Total:</b>	<b>\$35.28</b>	<b>\$35.28</b>
												<b>Vendor Total:</b>	<b>\$35.28</b>	<b>\$35.28</b>
<b>4931 NORTHWEST ENTERPRISES INC</b>														
02	C	10/25/2024	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701									
			1	INV104886	1	NA	WELD WEAR BAR P&L	24001706		84	1	860.00	860.00	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					860.00	860.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$860.00</b>	<b>\$860.00</b>
												<b>Check Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
												<b>Vendor Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
24-701-00-16151-000-000-000-000-000			1	INV104887	1	NA	PARTS	24001706		85	1	42.16	42.16	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					42.16	42.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$42.16</b>	<b>\$42.16</b>
												<b>Check Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
												<b>Vendor Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>														
02	C	10/25/2024	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903									
			1	PSO142623-2	1	NA	CORE	24001706		86	1	-150.00	-150.00	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-150.00	-150.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>-\$150.00</b>	<b>-\$150.00</b>
												<b>Check Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
												<b>Vendor Total:</b>	<b>\$902.16</b>	<b>\$902.16</b>
24-701-00-16151-000-000-000-000-000			1	PSO144128-1	1	NA	COOLING COIL/HOSE	24001706		87	1	383.75	383.75	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					383.75	383.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														



Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>27049 ROLAND MACHINERY CO</b>														
		1	44088872	1	NA		HEATING ROD	24001706		96	1			
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,416.09	2,416.09	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					2,416.09	2,416.09	
		1	44089061	1	NA		HO46-HM 5 GAL	24001706		97	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					94.84	94.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					94.84	94.84	
												<b>Invoice Total:</b>	<b>\$3,460.00</b>	<b>\$3,460.00</b>
												<b>Check Total:</b>	<b>\$5,970.93</b>	<b>\$5,970.93</b>
												<b>Vendor Total:</b>	<b>\$5,970.93</b>	<b>\$5,970.93</b>
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
02	C	10/25/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
		1	3373789	1	NA		PARTS	24001706		98	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					10.48	10.48	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					10.48	10.48	
		1	3373977	1	NA		PARTS	24001706		99	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					84.61	84.61	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					84.61	84.61	
												<b>Invoice Total:</b>	<b>\$10.48</b>	<b>\$10.48</b>
		1	3374136	1	NA		HOSE/PETRO	24001706		100	1			
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					130.10	130.10	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					130.10	130.10	
												<b>Invoice Total:</b>	<b>\$84.61</b>	<b>\$84.61</b>
		1	3374445	1	NA		HOSE NIPPLE	24001706		101	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					10.72	10.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					10.72	10.72	
												<b>Invoice Total:</b>	<b>\$10.72</b>	<b>\$10.72</b>
		1	3374476	1	NA		T BOLT CLAMP	24001706		102	1			
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					26.89	26.89	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					26.89	26.89	
												<b>Invoice Total:</b>	<b>\$26.89</b>	<b>\$26.89</b>
		1	3374527	1	NA		T BOLT CLAMP	24001706		103	1			
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.50	27.50	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					27.50	27.50	
												<b>Invoice Total:</b>	<b>\$27.50</b>	<b>\$27.50</b>
		1	3374538	1	NA		T BOLT CLAMP	24001706		104	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					39.24	39.24	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					39.24	39.24	
												<b>Invoice Total:</b>	<b>\$39.24</b>	<b>\$39.24</b>
		1	3374540	1	NA		T BOLT CLAMP	24001706		105	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-16.13	-16.13	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-16.13	-16.13	
												<b>Invoice Total:</b>	<b>-\$16.13</b>	<b>-\$16.13</b>

Payment Request Verification

Payment Request Date: 10/25/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
		1	3374564	1	NA		T BOLT CLAMP	24001706		106				
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					-27.50	-27.50	
												-27.50	-27.50	
												<b>Invoice Total:</b>	<b>-\$27.50</b>	<b>-\$27.50</b>
												<b>Check Total:</b>	<b>\$285.91</b>	<b>\$285.91</b>
												<b>Vendor Total:</b>	<b>\$285.91</b>	<b>\$285.91</b>
<b>1358 SENN BLACKTOP INC</b>														
02	C	10/25/2024	SENN BLACKTOP INC				12154 40TH AVE CHIPPEWA FALLS WI 54729							
			1	SI-21535	1	NA	HOT MIX	24001706		107				
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					181.20	181.20	
												181.20	181.20	
												<b>Invoice Total:</b>	<b>\$181.20</b>	<b>\$181.20</b>
												<b>Check Total:</b>	<b>\$181.20</b>	<b>\$181.20</b>
												<b>Vendor Total:</b>	<b>\$181.20</b>	<b>\$181.20</b>
<b>14621 SHERWIN INDUSTRIES INC</b>														
02	C	10/25/2024	SHERWIN INDUSTRIES INC				2129 W MORGAN AVE MILWAUKEE WI 53221							
			1	SS104410	1	NA	MASTIC ONE	24001706		108				
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					10,292.51	10,292.51	
												10,292.51	10,292.51	
												<b>Invoice Total:</b>	<b>\$10,292.51</b>	<b>\$10,292.51</b>
												<b>Check Total:</b>	<b>\$10,292.51</b>	<b>\$10,292.51</b>
												<b>Vendor Total:</b>	<b>\$10,292.51</b>	<b>\$10,292.51</b>
<b>25119 SHREDAWAY</b>														
02	C	10/25/2024	SHREDAWAY				2515 W PRINCETON AVE EAU CLAIRE WI 54703							
			1	82439	1	NA	DOCUMENT DESTRUCTION	24001706		109				
24-701-31-53110-313-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							
ADMIN/ PRINTING & DUP							TREASURER'S CASH/ HIGHWAY					120.00	120.00	
												120.00	120.00	
												<b>Invoice Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
												<b>Check Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
												<b>Vendor Total:</b>	<b>\$120.00</b>	<b>\$120.00</b>
<b>5637 XCEL ENERGY</b>														
02	C	10/25/2024	XCEL ENERGY				PO BOX 4176 CAROL STREAM IL 601974176							
			1	898755425	1	NA	GAS SVC 9/15-10/14/24	24001706		110				
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000							
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					31.61	31.61	
												31.61	31.61	
												<b>Invoice Total:</b>	<b>\$31.61</b>	<b>\$31.61</b>
												<b>Check Total:</b>	<b>\$31.61</b>	<b>\$31.61</b>
												<b>Vendor Total:</b>	<b>\$31.61</b>	<b>\$31.61</b>

**Payment Request Verification**

Payment Request Date: 10/25/2024

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$733,799.82</b>
<b>Total Computer Checks:</b>	<b>\$733,799.82</b>		
<b>Total ACH Checks:</b>	<b>\$0.00</b>		
<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
<b>Total Other Checks:</b>	<b>\$0.00</b>		
<b>Total Unposted Payment Requests:</b>	<b>\$733,799.82</b>		
<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>		
<b>Grand Total:</b>	<b>\$733,799.82</b>		
<b>Tax Total:</b>	<b>\$0.00</b>		
<b>Estimated Number of Checks:</b>	<b>39</b>		

<b>Fund</b>	<b>Amount</b>	<b>Liquidated</b>
701	\$733,799.82	\$733,799.82
<b>Total of all Funds:</b>	<b>\$733,799.82</b>	<b>\$733,799.82</b>

<b>Bank</b>	<b>Bank Total</b>
02	\$733,799.82

Payment Request Date: 10/25/2024

**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: 10/25/2024

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

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 10/25/2024

FPEDT01B (build 25.1.7.1)

**Selection Criteria**

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Batch Year	24
Payment Request Date	10/25/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001706 - 001706
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

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Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name