



## **AGENDA**

Joint Meeting - Eau Claire County

Committee On Highway | Committee on Finance & Budget

**DATE:** Thursday, August 11, 2022 **TIME:** 8:00 a.m.

**LOCATION:** Eau Claire County Courthouse  
721 Oxford Ave., Room 1277  
Eau Claire, WI 54703

<b>Join by Computer:</b>	<a href="https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mac20dd57773bd541752dae0017ebb832">https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mac20dd57773bd541752dae0017ebb832</a>
<b>John by Phone:</b>	1-415-655-0001
<b>Meeting Number/Access Code:</b>	2593 335 4441
<b>Meeting Password:</b>	hmRf69mqn3q

For those wishing to make public or a written comment, you must e-mail **ecchw@co.eau-claire.wi.us** at least 30 minutes prior to the start of the meeting. You will be called on during the public session to make your comments. ***PLEASE MUTE DEVICES UPON ENTRY INTO MEETING.***

1. Call to Order and Confirmation of Meeting Notice
  - Highway Committee
  - Finance & Budget Committee
2. Public Comment
3. 2023 Highway Department Budget - Discussion/Action
4. Adjournment of the Finance & Budget Committee
5. Review/Approval of Past Committee Meeting Minutes (07/14/2022) - Discussion/Action
6. User Fee Changes for 2023 Budget - Discussion/Action
7. Review of Payment Vouchers (7/15/22 to 08/05/22) - Discussion /Action
8. Future Meeting Dates/Times/Agenda Items - Discussion/Action
  - Next meeting: Thursday, September 8, 2022 at 7:30 am
9. Adjournment of the Highway Committee

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 839-6945, (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.

# Highway

## DEPARTMENT MISSION

We believe that transportation users of this county need a safe and efficient transportation system that is maintained and improved using all available resources as well as integrating new construction means and methods.

The vision of the Eau Claire County Highway Department is to provide safe and efficient travel as a valuable service to the taxpayer. We are committed to providing this service to the best of our ability by properly utilizing resources, implementing new technologies, and operating in a transparent manner. Internally, we strive to foster a culture of belonging and personal improvement through effective communication and leadership development.

## DEPARTMENT BUDGET HIGHLIGHTS

- Reduction of \$1.7M in Capital Improvement Program for Road and Bridge projects.
- New Highway Facility will be completed in the first quarter of 2023.

## STRATEGIC DIRECTION AND PRIORITY ISSUES

- Maintain the highway Paser rating range of 6-7 based on Highway Committee and County Board.
- Increase bridge sufficiency rating for all county bridges to 85%.
- Improve winter maintenance level of service through proper use of deicing products and technology.
- Maximize use of funding to obtain most increase in highway and bridge condition improvement while continuously looking for process improvement and new funding sources.
- State Maintenance revenues have been flat since 2008 and need to be increased to cover personnel benefit costs and inflation.
- Updated training program due to 20% of our field operator staff have changed over in 2022.

## TRENDS AND ISSUES ON THE HORIZON

- Workforce training and development as we experience turn over in staffing (20% attrition in 2022).
- The Eau Claire County Highway Department will continue push for use of new technology to provide better services and asset management.
- Infrastructure investment and grant capitalization for our local system.
- Federal funding programs continue to grow as a revenue source for transportation. This will require more grant application submissions going forward.

## POSITION CHANGES IN 2023

- FTE portion of Recreation Officer request for overweight vehicle and work-zone enforcement.
- Three new Heavy Equipment Operator positions to replace staff promoted to Highway Foremen.

# Highway

## OPERATIONAL CHANGES – WITH FISCAL IMPACT

- New highway facility will have higher utility costs and have been estimated for the 2023 budget.
- Increase of salt brine on County Roads will result in higher level of service but will require equipment investments.
- Temporary staff positions will be utilized for increase training of staff.

## OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Route Optimization will be completed when we move into the new Highway Facility. County and State plow routes may change based on the study

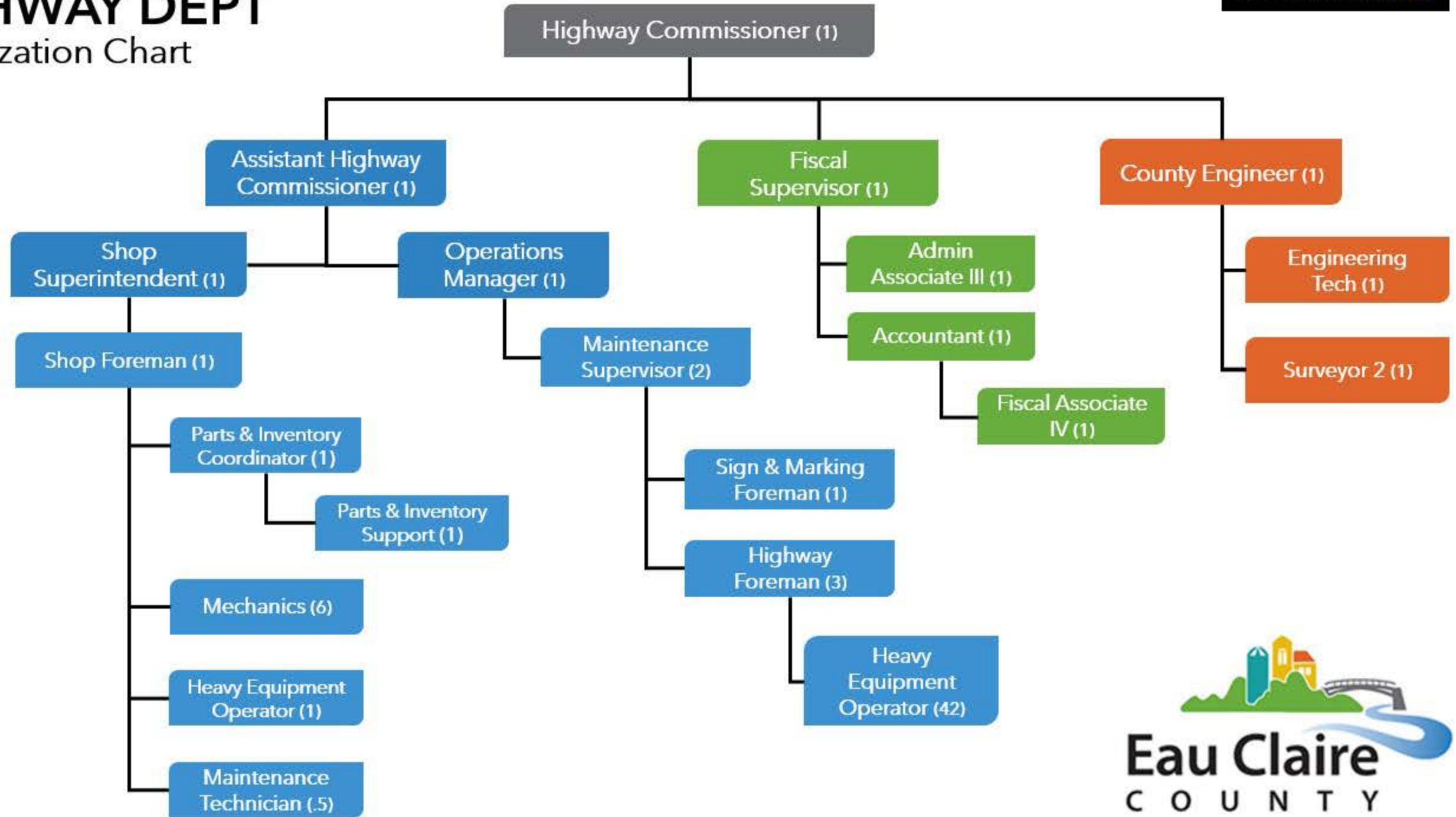
## KEY ASSUMPTIONS AND POTENTIAL RISKS

- General Transportation Aids will remain steady for 5 years and will decrease since bonding has been reduced.
- Fuel costs remain at current levels for 2023.
- Inflation of materials is not reconciled by reducing project size since we don't have increase revenues forecasted to keep up with inflation.

# HIGHWAY DEPT

Organization Chart

FTE Count: 69.5



## Administration

Broad department conceptual planning and program administration, direct contact with public and various government entities, perform all accounting and budgeting activities, and responsible for management of 421 miles of county roads and 72 county bridges.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Number of quarterly budget status reports to Committee on Highways	2	2	2	1
Number of construction projects completed & administered	17	11	14	8
Number of construction projects with state aid funding		1	7	3
Total dollars of state grant received	\$263,148	\$3,250	\$4.0M	\$0
Total dollars of general transportation aid received	\$3.4M	\$3.6M	\$3.4M	\$2.4M

*\*YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
Number of construction projects completed within budget	100%	%	50%	100%	NYA
Number Vehicle Registration Fee funded projects completed		4	5	6	6
Number of process improvement and collaboration projects completed	5	3	4	7	4
Number of transportation projects completed with other municipalities	5	6	4	5	8

*\*YTD indicates Jan-Jun Results*

## Engineering Services

Engineering plan and oversight of all roads and bridges. Issue utility, access, and oversize/overweight permits. Inspect all roads and bridges for maintenance needs. Develop multi-year improvement plans for roads and bridges.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Number of County bridges rated below 80% sufficiency standard	33	32	30	NYA
Number of County bridges rated below 50% sufficiency standard	6	4	2	NYA
Number of construction projects designed in house	15	4	9	4
Number of construction projects designed by consultant	7	7	5	5

*\*YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
100% of County bridges and road miles will be rated at least bi-annually.		100%	N/A	100%	100%
Construction design complete 2 years prior to construction of road or bridge	70%	70%	50%	15%	0%
Reconstruction of highways will only be allowed on roads with 700 vehicles per day	100%	100%	100%	100%	100%
Real estate acquisition on road projects of 700 vehicles per day or less will be limited to culvert, intersections, sight distance, and bridge replacements only	100%	92%	100%	100%	100%

*\*YTD indicates Jan-Jun Results*

## County Road Maintenance

Pavement marking, crack sealing and seal coating, traffic signing, bituminous and concrete patching, shouldering, brush trimming/removal, mowing, and winter snow/ice removal

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>
Number of road miles striped	128.5	179.9	94.7	125
Number of road miles crack filled per year	99.5	66.0	60.0	5
Number of road miles receiving seal coats	22.5	19.3	26.4	19
Number of road miles receiving single-pass mowing	842.0	842.0	842.0	15
Number of bridge maintenance projects completed	4	1	1	0
Number of lane miles of road shouldering	N/A	N/A	24	0
Cost of winter maintenance on county roads	\$1.42M	\$655,000	\$691,248	\$471,263
Cost of summer maintenance on county roads	\$4.39M	\$3.23M	\$4.0M	\$1.7M

*\*YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
30% of County road mileage will receive traffic striping annually	30%	31%	43%	2300%	2970%
20% of road mileage will receive crack filling/sealing annually.	20%	24%	16%	1400%	150%
30 miles of roads will be seal coated	30.0	22.5	19.3	26.4	18.8
Dollars needed to maintain a passer rating of 6	\$5.10M	\$4.30M	\$4.30M	\$4.30M	\$4.30M
All roads will receive two single-pass mowings	1	1	1	1	0
Bridge maintenance work items identified by biannual bridge inspections will be performed.	20%	100%	100%	10000%	0%

*\*YTD indicates Jan-Jun Results*

## Highway and Bridge Construction

<b>Highway and Bridge Construction</b>					
<b>OUTPUTS</b>		<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>YTD* 2022</u></b>
Number of miles of road improvements		10.4	12.5	24.0	19
Number of bridges replaced		2	3	2	0
Number of miles of roads overlayed		11.7	0.0	1.4	0
5-year average biannual road system rating		5.92	6.00	6.66	7
Number of road miles with pavement rated in very poor and failed condition (2 or less)		88	76	60	60
5-year average biannual bridge system sufficiency rating		80.09	81.02	82.00	82
Cost for contracted road and bridge projects		-	\$5,080,505	\$5,937,256	\$1,330,734
Cost per mile analysis (reconditioned)		\$210,500	\$291,115	\$299,000	\$310,000
Cost per mile analysis (reconstruction)		\$756,000	\$809,126	\$865,985	\$889,000
Cost per mile analysis (pavement replacement)		\$108,500	\$237,350	\$245,000	\$255,000
<i>*YTD indicates Jan-Jun Results</i>					
<b>OUTCOMES</b>	<b>Benchmark</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>YTD* 2022</b>
Road sufficiency rating increase based on 5.9M of funding annually	6.00	5.92	6.00	6.66	NYA
Bridge sufficiency rating increase based on 1.0M of funding annually	80%	80%	81%	82%	82%
Investment of 6.9M needed to improve road and bridge condition	\$6.9M	\$6.9M	\$6.9M	6.87M	6.87M
<i>*YTD indicates Jan-Jun Results</i>					

## Manage State and Local Government Contracts

Provide winter and summer highway maintenance on state highways and collaborate with and provide services for local municipalities and internal departments.

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>	
Revenue generated performing roadway maintenance/construction work for Wisconsin Department of Transportation	\$3,409,979	\$2,673,495	\$2,334,719	\$1,380,607	
Revenue generated performing roadway maintenance/construction work for the Town of Union	\$245,158	\$217,855	\$164,464	\$79,415	
Number of local government units receiving/sharing Department services	17	34	16	26	
Revenue generated performing work for local governmental units and other County departments (excluding the Town of Union)	\$541,025	\$189,668	\$1,077,985	\$301,657	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2019	2020	2021	YTD* 2022
Wisconsin Department of Transportation budget will be expended annually.	100%	153%	101%	100%	100%
Town of Union budget will be expended annually.	100%	171%	122%	92%	44%
<i>*YTD indicates Jan-Jun Results</i>					

## Equipment Fleet Operations

OUTPUTS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>YTD* 2022</u>	
Number of on road large fleet units	47	47	47	47	
Number of on road small fleet units	25	25	25	25	
Number of off road fleet units	34	34	34	35	
Number of on road large fleet units exceeding 10 years of age	24	20	19	16	
Number of on road small fleet units exceeding 10 years of age	3	3	5	6	
Number of off road fleet units exceeding 15 years of age	10	10	8	8	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2021	YTD* 2022
Average cost for repair parts per unit	\$5,000	\$6,286	\$4,781	\$5,977	\$2,918
Total cost for repair parts	\$600,000	\$666,366	\$506,762	\$633,555	\$312,229
<i>*YTD indicates Jan-Jun Results</i>					



## Highway

### Overview of Revenues and Expenditures

Revenues	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$1,635,200	\$1,635,199	\$1,635,199	\$1,635,199	0%
03-Other Taxes	\$2,473,691	\$2,600,000	\$2,440,780	\$2,485,200	-4%
04-Intergovernment Grants and Aid	\$7,440,091	\$5,307,373	\$4,724,500	\$6,371,758	20%
05-Intergovernmental Charges for Services	\$3,474,865	\$2,861,529	\$3,363,390	\$3,220,532	13%
06-Public Charges for Services	\$219,420	\$151,427	\$164,210	\$183,462	21%
09-Other Revenue	\$275,462	\$140,250	\$214,270	\$398,175	184%
11-Fund Balance Applied	-	-	\$1,426,861	\$923,013	
12-Fund Transfers	\$5,887,888	\$29,416,583	\$26,801,880	\$9,340,150	-68%
<b>Total Revenues:</b>	<b>\$21,406,618</b>	<b>\$42,112,361</b>	<b>\$40,771,090</b>	<b>\$24,557,489</b>	<b>-42%</b>

Expenditures	2021	2022	2022	2023	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,612,634	\$3,153,992	\$3,002,740	\$3,645,886	16%
02-OT Wages	\$201,842	\$224,228	\$170,710	\$160,841	-28%
03-Payroll Benefits	\$3,560,219	\$4,666,783	\$4,409,370	\$4,839,846	4%
04-Contractual Services	\$120,226	\$113,013	\$139,480	\$227,240	101%
05-Supplies & Expenses	\$14,465,307	\$36,230,808	\$34,422,430	\$17,146,743	-53%
07-Fixed Charges	\$2,545,861	\$4,298,440	\$4,251,810	\$4,343,536	1%
08-Debt Service	\$13,880	\$5,494	\$590	-	-100%
09-Equipment	\$14,845	\$10,000	\$12,390	\$637,000	6270%
11-Other	(\$4,327,539)	(\$6,513,467)	(\$5,520,930)	(\$6,302,703)	-3%
12-Fund Transfers	(\$82,246)	(\$76,930)	(\$117,500)	(\$140,900)	83%
<b>Total Expenditures:</b>	<b>\$19,125,029</b>	<b>\$42,112,361</b>	<b>\$40,771,090</b>	<b>\$24,557,489</b>	<b>-42%</b>

<b>Net Surplus/(Deficit)- Highway</b>	<b>\$2,281,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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## Highway Budget Analysis

	<b>2022 Adjusted Budget</b>	<b>New Highway Facility (NHF) Project Bond Funds Transfers End</b>	<b>Bonding Transfers on Infrastructure Projects Reduction</b>	<b>Increase in WisDOT Contributed Capital on Infrastructure Projects between Years</b>	<b>Added WisDOT Reimbursements Following NHF Project Completion</b>
01-Tax Levy/General Revenue Allocation	\$1,635,199	-			
03-Other Taxes	\$2,600,000	-			
04-Intergovernment Grants and Aid	\$5,307,373	-		\$586,530	
05-Intergovernmental Charges for Services	\$2,861,529	-			
06-Public Charges for Services	\$151,427	-			
09-Other Revenue	\$140,250	-			\$200,000
11-Fund Balance Applied	-	-			
12-Fund Transfers	\$29,416,583	\$24,862,137	\$1,700,000		
<b>Total Revenues</b>	<b>\$42,112,361</b>	<b>\$24,862,137</b>	<b>\$1,700,000</b>	<b>\$586,530</b>	<b>\$200,000</b>

01-Regular Wages	\$3,153,992	-			
02-OT Wages	\$224,228	-			
03-Payroll Benefits	\$4,666,783	-			
04-Contractual Services	\$113,013	-			
05-Supplies & Expenses	\$36,230,808	\$24,862,137	\$1,700,000	\$586,530	\$200,000
07-Fixed Charges	\$4,298,440	-			
08-Debt Service	\$5,494	-			
09-Equipment	\$10,000	-			
11-Other	(\$6,513,467)	-			
12-Fund Transfers	(\$76,930)	-			
<b>Total Expenditures</b>	<b>\$42,112,361</b>	<b>\$24,862,137</b>	<b>\$1,700,000</b>	<b>\$586,530</b>	<b>\$200,000</b>

## Highway Budget Analysis

	Increased Utility Services Due to NHF Project	Proposed Permit Fee Increase August 22	Reduced Seven Mile Landfill Revenues	Utilize Unrestricted Fund Balance to Replace Aging Equipment	Utilize Cell Tower Easement Revenue Recognized in 2020 to Offset NHF Project Costs
01-Tax Levy/General Revenue Allocation	\$90,000	-		-	
03-Other Taxes		-		-	
04-Intergovernment Grants and Aid		-		-	
05-Intergovernmental Charges for Services		-		-	
06-Public Charges for Services		-	\$20,000	-	
09-Other Revenue		\$17,500		-	
11-Fund Balance Applied		-		\$600,000	\$800,100
12-Fund Transfers		-		-	
<b>Total Revenues</b>	<b>\$90,000</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>\$600,000</b>	<b>\$800,100</b>

01-Regular Wages		\$10,000		-	
02-OT Wages		-		-	
03-Payroll Benefits		\$7,500		-	
04-Contractual Services	\$90,000	-		-	
05-Supplies & Expenses		-	\$20,000	-	\$800,100
07-Fixed Charges		-		-	
08-Debt Service		-		-	
09-Equipment		-		\$600,000	
11-Other		-		-	
12-Fund Transfers		-		-	
<b>Total Expenditures</b>	<b>\$90,000</b>	<b>\$17,500</b>	<b>\$20,000</b>	<b>\$600,000</b>	<b>\$800,100</b>

## Highway Budget Analysis

	2023 Position Changes	Cost to Continue Operations in 2023	2023 Requested Budget
01-Tax Levy/General Revenue Allocation	\$140,476	(\$230,476)	\$1,635,199
03-Other Taxes	-	(\$114,800)	\$2,485,200
04-Intergovernment Grants and Aid	-	\$477,855	\$6,371,758
05-Intergovernmental Charges for Services	\$260,885	\$98,118	\$3,220,532
06-Public Charges for Services	-	\$12,035	\$183,462
09-Other Revenue	-	\$40,425	\$398,175
11-Fund Balance Applied	-	(\$477,087)	\$923,013
12-Fund Transfers	-	(\$46,638,570)	\$9,340,150
<b>Total Revenues</b>	<b>\$401,361</b>	<b>(\$46,832,500)</b>	<b>\$24,557,489</b>

01-Regular Wages	\$163,162	\$318,732	\$3,645,886
02-OT Wages	\$10,909	(\$74,296)	\$160,841
03-Payroll Benefits	\$227,290	(\$61,727)	\$4,839,846
04-Contractual Services	-	\$24,227	\$227,240
05-Supplies & Expenses	-	(\$47,252,832)	\$17,146,743
07-Fixed Charges	-	\$45,096	\$4,343,536
08-Debt Service	-	(\$5,494)	-
09-Equipment	-	\$27,000	\$637,000
11-Other	-	\$210,764	(\$6,302,703)
12-Fund Transfers	-	(\$63,970)	(\$140,900)
<b>Total Expenditures</b>	<b>\$401,361</b>	<b>(\$46,832,500)</b>	<b>\$24,557,489</b>

# Highway

## Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Property Taxes	1,595,200	1,595,199	1,595,199	1,595,199	Same standard and bridge aid tax levy as in prior year.	100%
Vehicle Registration Fee	2,473,691	2,600,000	2,440,780	2,485,200	Used 4 year average & consistent with prior year actual with slight increase.	90%
State Transportation Aid	3,416,754	3,400,000	3,135,850	3,429,858	General Transportation Aids (GTA) calculation for the 2022 calendar year is \$3,135,900. Estimated amount of \$3.43M will be received in full during calendar year 2023.	100%
Highway/State Aid - Chip	3,993,337	1,555,373	1,555,370	2,141,900	WisDOT LRIP and STP grants on two CTHS projects for 2023. Exact amount may vary, but will net to zero with expenditures recorded within account code 53312.	85%
State Aid - Chip/Admin	-	-	3,280	-	n/a - no activity/budget for several years	100%
State Contributed Capital Grant	30,000	352,000	30,000	800,000	Amount of WisDOT contribution to the construction of salt sheds on the new highway facility grounds.	100%
Landfill Surcharge Revenue	219,420	150,000	157,720	181,200	Payments from the City of Eau Claire for the increased deterioration of the county roads near the Seven Mile Creek Landfill. Used 4 year average & consistent with prior year actuals.	80%
Non-Govt Revenue	-	1,427	6,490	2,262	Reimbursement revenue - work performed for non-government entities (ATV clubs, usually). Nets to zero with related expenditures.	85%
Wisdot Rma	1,772,789	1,924,412	2,025,170	1,932,400	Reimbursement revenue - work performed for on the state highway system (STHS) under the Routine Maintenance Agreement (RMA) contract. Nets to zero with related expenditures.	80%
Wisdot Tma	-	-	-	15,000	Reimbursement revenue - work performed for on the state highway system (STHS) under the Traffic Maintenance Agreement (TMA) contract. Nets to zero with related expenditures.	70%

## Highway

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Wisdot Dma	108,215	-	57,780	150,000	Reimbursement revenue - work performed for on the state highway system (STHS) under Discretionary Maintenance Agreement (DMA) contracts. Nets to zero with related expenditures.	85%
Wisdot Accident Damage/Gps	221,541	239,326	370,790	321,796	Reimbursement revenue - work performed for on the state highway system (STHS) under Special Projects funding. Nets to zero with related expenditures.	90%
Wisdot Pbm	108,654	162,958	-	53,329	Reimbursement revenue - work performed for on the state highway system (STHS) under Performance-based Maintenance (PBM) contracts. Decrease expected - PBM being phased out.	80%
Wisdot Disaster Aids	-	29,000	-	40,000	Partial reimbursement (usually 80%) for major damage on county roads during the year. Amount is difficult to determine as the severity of the weather is unknown.	60%
Sths-Salt Storage	-	-	-	100	Partial reimbursement for salt shed maintenance costs incurred by the county on behalf of WisDOT as part of RMA contract. No major fluctuations expected.	90%
Sths-Gen Prop & Liab Insurance	11,899	12,000	-	16,000	Partial reimbursement for GPL insurance costs incurred by the county as part of WisDOT RMA budget. No major fluctuations expected.	80%
Sths-2-Way Radios	4,764	5,000	-	5,000	Partial reimbursement for radio replacement and airtime charges for each plow truck. No major fluctuations expected.	80%
Sths-Records & Reports	85,356	113,948	106,500	-	Included this revenue within WisDOT, local and non-government entities that are related to projects where the department admin rate is charged (usually about 4% or so of total service dollars rendered).	100%

# Highway

## Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Sths - Winter Readiness	31,717	32,000	32,530	34,000	Reimbursement based on number of trucks used to plow on state highways. Consistent between years as no changes in number of routes and plow trucks.	95%
Other Local Governments	1,079,748	297,250	709,690	556,727	Reimbursement revenue - work performed for local municipalities. Will net to zero in total with related expenditures.	85%
Local Govt Bridge/ Rd Aid	40,000	40,000	40,000	40,000	Same standard and bridge aid tax levy as in prior year.	100%
Local Govt Recds/ Rpts	18,924	15,331	15,100	-	Included this revenue within WisDOT, local and non-government entities that are related to projects where the department admin rate is charged (usually about 4% or so of total service dollars rendered).	100%
Local Departments	31,259	28,931	45,830	96,180	Reimbursement revenue - work performed for other county departments and allocation of new highway facility costs based on square footage occupied.	85%
Local Depts Recds/ Rpts	-	1,373	-	-	n/a - no budget for this account because admin rate has not been charged to other county departments for services rendered per past practice	100%
Sale Of Scrap	6,711	5,000	-	-	n/a - no budget for this account - WisDOT requires that proceeds from the sale of scrap must be allocated to the shop cost pool (53230).	100%
Misc Other	62,636	5,000	77,520	192,675	Includes projected gain on sale of Altoona facility land, 4 year average on general misc revenues commonly charged to this account (i.e. insurance recoveries, etc.) and projected gain of \$125,000 on old facility sale.	90%
Permit	14,010	6,000	18,140	21,000	Increase in permitting fee revenues expected as part of ordinance updates put to Committee on 8/11/22 pending Board approval in Sept. 2022.	85%

## Highway

### Revenue Assumptions

	2021	2022	2022	2023		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Sths - Equip. Storage Rev.	179,245	124,250	106,300	176,500	Reimbursement for depreciation, utilities, and other equipment storage costs trucks used to plow the state highway system (STHS). Major increase due to depreciation on new facility.	90%
Fuel Handling Revenue	12,859	-	12,310	8,000	Fuel handling allocation revenue. Estimate based on prior year amounts and downward trend for this revenue source. Amount is trivial to total revenues for the Department.	75%
Transfer From Capital Proj Fund	5,887,888	29,416,583	26,801,880	9,340,150	Transfers from CPF for 2023 infrastructure projects and remaining expenditures for the new highway facility (NHF) project. Will net with expenditures incurred for road, bridge and NHF expenditures (53312, 53313 & 59999, respectively).	90%
Fund Balance Applied	-	-	1,426,861	923,013	Planned use of fund balance for capital equipment purchases in lieu of bonding and carryforward of cell tower rental revenues recognized in prior years (2004 - 2020) to offset costs for the new highway facility project.	100%
<b>TOTAL</b>	<b>\$21,406,618</b>	<b>\$42,112,361</b>	<b>\$40,771,090</b>	<b>\$24,557,489</b>		



## Highway Grant Funding

	2021	2022	2022	2023	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
State Disaster Relief	-	-	-	-	WisDOT reimbursement for 80% of significant storm damage costs on county roads (CTHS).
State Transportation Aid	3,416,754	3,400,000	3,135,850	3,429,858	WisDOT General Transportation Aids (GTA)
Highway/State Aid - Chip	3,993,337	1,555,373	1,555,370	2,141,900	WisDOT LRIP and STP Urban/Rural contributed capital on CTHS projects.
State Aid - Chip/Admin	-	-	3,280	-	WisDOT LRIP Administration Reimbursement Fee.
State Contributed Capital Grant	30,000	352,000	30,000	800,000	WisDOT Discretionary Maintenance Agreement to purchase truck mounted attenuator.
Cares Act Funding	-	-	-	-	Federal CARES Act funding.
<b>TOTAL</b>	<b>\$7,440,091</b>	<b>\$5,307,373</b>	<b>\$4,724,500</b>	<b>\$6,371,758</b>	

# Highway

## Contracted Services Summary

	2021	2022	2022	2023
Expenditure Type	Actual	Budget	Estimate	Request
Professional Services	13,725	7,500	13,810	14,960
Utility Services	106,154	92,800	121,870	193,900
Repairs And Maintenance	-	-	-	-
Other Contracted Services	347	12,713	3,800	18,380
<b>Total</b>	<b>\$120,226</b>	<b>\$113,013</b>	<b>\$139,480</b>	<b>\$227,240</b>

# Highway

## Contracted Services Detail

	2021	2022	2022	2023		
Expenditure	Actual	Budget	Estimate	Request	Description	Expenditure Type
Admin/Pub Of Legal Notice	-	-	350	-	Newspaper advertisements required by state statute to inform the public of new projects.	Other Contracted Services
Admin/Accounting & Audit	13,725	7,500	13,810	14,960	Professional services paid to audit firm, timekeeping accounting software, and other fiscal service providers.	Professional Services
Admin/Telephone	4,497	3,800	3,840	-	Desk phones for admin staff.	Utility Services
Admin / Cellular Phone	1,161	500	980	1,270	Cell phone plan costs for admin operations staff (Commissioner, etc.).	Utility Services
Admin/Motor Vehicle Maint	347	12,713	240	380	Payments to shop vendors for repairs on admin vehicles (ex. Commissioner vehicle).	Other Contracted Services
Sths-Maint-Supv/Cellular Phone	1,822	2,500	1,510	2,000	Cell phone plan costs for operations team and on-call highway foremen.	Utility Services
Shop/ Utility Service	-	-	-	-	Utility costs expected at the new highway facility - in past, costs had been allocated to shop (53230), but all utility fees are now allocated to buildings and grounds (53270) and then allocated out to other account codes per WisDOT.	Utility Services
Shop/ Telephone	-	-	-	-	Desk phones for shop support staff and shop management.	Utility Services
Shop / Cellular Phone	6,703	5,000	5,270	3,400	Cell phone plan costs for shop support staff and management.	Utility Services
Bldng & Grd Ops/ Utility Service	89,835	75,000	108,720	180,000	Utility costs expected at the new highway facility (increase of 2x expected due to increased square footage).	Utility Services
Bldng & Grd Ops/ Telephone	2,137	6,000	1,550	7,230	Desk phones for non-admin and non-shop personnel.	Utility Services
Traffic Signal Maintenance	-	-	3,210	18,000	Payments to specialized firms that help with traffic signal damage and other malfunctions.	Other Contracted Services
<b>TOTAL</b>	<b>\$120,226</b>	<b>\$113,013</b>	<b>\$139,480</b>	<b>\$227,240</b>		

# Highway

## Capital Projects Summary

Function Project Name	Total Project Cost	Bond Funding	Grant Funding	Vehicle Registration Fee (VRF) Funding	Road miles
<b>Transportation &amp; Public Works</b>	<b>\$ 9,900,538</b>	<b>\$ 4,909,449</b>	<b>\$ 2,517,100</b>	<b>\$ 2,473,989</b>	<b>20.65</b>
CTH AF (STRAWBERRY DR - CTH V)	843,500	560,865	-	282,635	2.30
CTH CC (33RD ST - CTH TT) [PHASE 2]	750,000	498,695	-	251,305	0.73
CTH D (CTH YYY - ELM RD)	954,000	634,340	-	319,660	2.65
CTH D (STH 27 - WEGGEN RD)	200,000	132,986	-	67,014	
CTH F (CTH FF - CTH HH)	900,000	598,434	-	301,566	2.96
CTH F (HEATHER RD - HAMILTON AVE)	1,022,500	135,978	818,000	68,522	0.70
CTH FW (CTH W - CTH FF)	350,000	232,725	-	117,275	0.84
CTH I (CTH V - PUESE RD)	1,329,260	634,340	375,260	319,660	3.07
CTH II (STHS 93 - TAMMAGE ST)	165,000	109,713	-	55,287	0.52
CTH M (JACKSON CO - LANGE RD)	1,654,800	220,064	1,323,840	110,896	2.61
CTH N (ROLEEN DR - CTH NL)	350,000	232,725	-	117,275	1.37
CTH O (CTH HH - CTH R)	88,400	58,780	-	29,620	0.34
CTH RR (STAGECOACH RD - USH 12)	699,600	465,183	-	234,417	2.30
CTH T (ALPINE RD - ALPINE RD)	125,000	83,116	-	41,884	0.26
FUTURE YR ROAD & BRIDGE DESIGN CO	293,478	195,142	-	98,336	
MISC LARGE STRUCTURES	175,000	116,363	-	58,637	
<b>Total All Projects</b>	<b>\$ 9,900,538</b>	<b>\$ 4,909,449</b>	<b>\$ 2,517,100</b>	<b>\$ 2,473,989</b>	<b>20.65</b>

## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH F (HEATHER RD - HAMILTON AVE)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH F (HEATHER RD - HAMILTON AVE)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 01
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	ECC & State of WI
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public V
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Reconstruction of 0.7 miles of urban cross-section			
<b>ANALYSIS OF NEED</b>	Deteriorating Pavement and structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - pavement deterioration to the point where alternatives like spray patching, patch work would be insufficient			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Grants/Aids	818,000	Fund 701: Highway	WISDOT STP URBAN
VRF	68,522	Fund 701: Highway	
Bonds	135,978	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 1,022,500</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,022,500	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 1,022,500</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH M (JACKSON CO - LANGE RD)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH M (JACKSON CO - LANGE RD)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 03
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	ECC & State of WI
<b>REQUEST TYPE</b>	Replacement		<b>FUNCTIONAL CATEGORY</b>	Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 2.61 miles of Rural Cross-section			
<b>ANALYSIS OF NEED</b>	Deteriorating pavement and failed structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - pavement deterioration to the point where alternatives like spray patching, patch work would be insufficient			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Grants/Aids	1,323,840	Fund 701: Highway	WISDOT STP RURAL
VRF	110,896	Fund 701: Highway	
Bonds	220,064	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 1,654,800</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,654,800	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 1,654,800</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH D (CTH YYY - ELM RD)		<b>DEPARTMENT</b>	Highway	
<b>PROJECT LOCATION</b>	CTH D (CTH YYY - ELM RD)		<b>MANAGER</b>	Jon Johnson	
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b>	02
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	ECC & State of WI	
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W	
<b>ASSET BEING REPLACED</b>	Underlying roadway				
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 2.65 miles of rural cross-section				
<b>ANALYSIS OF NEED</b>	Deteriorating pavement				
<b>ALTERNATIVES CONSIDERED</b>	N/A - pavement deterioration to the point where alternatives like spray patching, patch work would be insufficient				

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	319,660	Fund 701: Highway	
Bonds	634,340	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 954,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	954,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 954,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	<i>FUTURE YR ROAD &amp; BRIDGE DESIGN COSTS</i>		<b>DEPARTMENT</b>	<i>Highway</i>	
<b>PROJECT LOCATION</b>	<i>FUTURE YR ROAD &amp; BRIDGE DESIGN COSTS</i>		<b>MANAGER</b>	<i>Jon Johnson</i>	
<b>EXPECTED START DATE</b>	<i>1/1/2023</i>	<b>EXP. END DATE</b>	<i>12/31/2023</i>	<b>DEPT PRIORITY</b>	<i>04</i>
<b>MANDATORY/OPTIONAL</b>	<i>1. Mandatory in year proposed</i>		<b>SHARED PROJECT</b>	<i>EC County only</i>	
<b>REQUEST TYPE</b>	<i>Replacement</i>		<b>FUNCTIONAL CATEGORY</b>	<i>Transportation &amp; Public W</i>	
<b>ASSET BEING REPLACED</b>	<i>Underlying roadways in future years of construction not yet determined</i>				
<b>PROJECT DESCRIPTION</b>	<i>Contract design, plat work and other miscellaneous engineering to outside firms for road projects for the next two to three years.</i>				
<b>ANALYSIS OF NEED</b>	<i>The department does not have the staffing capacity to complete all design work for all projects. As such, outside contracting is needed to fill the gaps.</i>				
<b>ALTERNATIVES CONSIDERED</b>	<i>Hire more engineers and specialists to perform the work. Not feasible.</i>				

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	98,336	Fund 701: Highway	
Bonds	195,142	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 293,478</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	293,478	Fund 701: Highway	Future infra capitalizable costs

<b>Total Cost</b>	<b>\$ 293,478</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	<i>MISC LARGE STRUCTURES</i>		<b>DEPARTMENT</b>	<i>Highway</i>	
<b>PROJECT LOCATION</b>	<i>MISC LARGE STRUCTURES</i>		<b>MANAGER</b>	<i>Jon Johnson</i>	
<b>EXPECTED START DATE</b>	<i>4/1/2023</i>	<b>EXP. END DATE</b>	<i>12/31/2023</i>	<b>DEPT PRIORITY</b>	<i>05</i>
<b>MANDATORY/OPTIONAL</b>	<i>1. Mandatory in year proposed</i>		<b>SHARED PROJECT</b>	<i>EC County only</i>	
<b>REQUEST TYPE</b>	<i>Replacement</i>	<b>FUNCTIONAL CATEGORY</b>		<i>Transportation &amp; Public W</i>	
<b>ASSET BEING REPLACED</b>	<i>Large culverts around the County</i>				
<b>PROJECT DESCRIPTION</b>	<i>Replace large culverts around the County.</i>				
<b>ANALYSIS OF NEED</b>	<i>Replacement of large structures on future road improvement projects prior to the year of construction helps make the project more efficient.</i>				
<b>ALTERNATIVES CONSIDERED</b>	<i>N/A - large structures need to be replaced to avoid washouts, etc.</i>				

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	58,637	Fund 701: Highway	
Bonds	116,363	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 175,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	175,000	Fund 701: Highway	Large structure construction costs

<b>Total Cost</b>	<b>\$ 175,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH CC (33RD ST - CTH TT) [PHASE 2]		<b>DEPARTMENT</b>	Highway	
<b>PROJECT LOCATION</b>	CTH CC (33RD ST - CTH TT) [PHASE 2]		<b>MANAGER</b>	Jon Johnson	
<b>EXPECTED START DATE</b>	4/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b>	06
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only	
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W	
<b>ASSET BEING REPLACED</b>	Underlying roadway				
<b>PROJECT DESCRIPTION</b>	Reconstruction of 0.73 miles of urban-cross section				
<b>ANALYSIS OF NEED</b>	Failed pavement and utility replacement/extension				
<b>ALTERNATIVES CONSIDERED</b>	N/A - pavement deterioration to the point where alternatives like spray patching, patch work would be insufficient				

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	251,305	Fund 701: Highway	
Bonds	498,695	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 750,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	750,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 750,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH II (STHS 93 - TAMMAGE ST)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH II (STHS 93 - TAMMAGE ST)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 07
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 0.52 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Deteriorating Pavment			
<b>ALTERNATIVES CONSIDERED</b>	N/A - pavement deterioration to the point where alternatives like spray patching, patch work would be insufficient			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	55,287	Fund 701: Highway	
Bonds	109,713	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 165,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	165,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 165,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH I (CTH V - PUESE RD)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH I (CTH V - PUESE RD)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 08
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 3.07 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Deteriorating/failed Pavment and failed structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	319,660	Fund 701: Highway	
Bonds	634,340	Fund 405: Capital Projects	
Grants/Aids	375,260	Fund 701: Highway	WISDOT LRIP

<b>Total Funding</b>	<b>\$ 1,329,260</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,329,260	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 1,329,260</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH F (CTH FF - CTH HH)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH F (CTH FF - CTH HH)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 09
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 2.96 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavment and structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	301,566	Fund 701: Highway	
Bonds	598,434	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 900,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	900,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 900,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH RR (STAGECOACH RD - USH 12)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH RR (STAGECOACH RD - USH 12)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 10
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 2.3 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and Structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	234,417	Fund 701: Highway	
Bonds	465,183	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 699,600</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	699,600	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 699,600</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH AF (STRAWBERRY DR - CTH V)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH AF (STRAWBERRY DR - CTH V)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 11
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 2.3 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and Structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	282,635	Fund 701: Highway	
Bonds	560,865	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 843,500</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	843,500	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 843,500</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH D (STH 27 - WEGGEN RD)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH D (STH 27 - WEGGEN RD)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 12
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Reconstruction/Realignment of interesection at STH 27/CTH D			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and safety			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	67,014	Fund 701: Highway	
Bonds	132,986	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 200,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	200,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 200,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH FW (CTH W - CTH FF)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH FW (CTH W - CTH FF)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 13
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 0.84 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and Structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	117,275	Fund 701: Highway	
Bonds	232,725	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 350,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	350,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 350,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH N (ROLEEN DR - CTH NL)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH N (ROLEEN DR - CTH NL)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 14
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 1.37 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and Structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	117,275	Fund 701: Highway	
Bonds	232,725	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 350,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	350,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 350,000</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH O (CTH HH - CTH R)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH O (CTH HH - CTH R)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 15
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 0.34 miles of rural cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement and Structures			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement & structures			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	29,620	Fund 701: Highway	
Bonds	58,780	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 88,400</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	88,400	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 88,400</b>
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## Eau Claire County Capital Improvement Project Request

<b>PROJECT NAME</b>	CTH T (ALPINE RD - ALPINE RD)		<b>DEPARTMENT</b>	Highway
<b>PROJECT LOCATION</b>	CTH T (ALPINE RD - ALPINE RD)		<b>MANAGER</b>	Jon Johnson
<b>EXPECTED START DATE</b>	5/1/2023	<b>EXP. END DATE</b>	12/31/2023	<b>DEPT PRIORITY</b> 16
<b>MANDATORY/OPTIONAL</b>	1. Mandatory in year proposed		<b>SHARED PROJECT</b>	EC County only
<b>REQUEST TYPE</b>	Replacement	<b>FUNCTIONAL CATEGORY</b>		Transportation & Public W
<b>ASSET BEING REPLACED</b>	Underlying roadway			
<b>PROJECT DESCRIPTION</b>	Pavement Replacement of 0.26 miles of urban cross-section			
<b>ANALYSIS OF NEED</b>	Failed/Deteriorating Pavement			
<b>ALTERNATIVES CONSIDERED</b>	N/A - failed pavement			

### Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	41,884	Fund 701: Highway	
Bonds	83,116	Fund 405: Capital Projects	

<b>Total Funding</b>	<b>\$ 125,000</b>
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\* Please list each funding source on a different line

\*\*For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

### Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	125,000	Fund 701: Highway	Infra construct costs

<b>Total Cost</b>	<b>\$ 125,000</b>
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**Eau Claire County Highway Department  
2023 Budget Supplement  
Revenues by Type and Use**

Revenue Type	Capital Outlay - Infrastructure	Capital Outlay - Highway Facility	Capital Outlay - Equip Replcmt	Regular Operations	2023 Request Total
Tax Levy	\$ -	\$ -	\$ -	\$ 1,635,199.00	\$ 1,635,199.00
Vehicle Registration Fee	2,485,200.00	-	-	-	2,485,200.00
WisDOT Contributed Capital	2,141,900.00	800,000.00	-	-	2,941,900.00
General Transportation Aids	-	-	-	3,429,858.00	3,429,858.00
Reimbursement from Other Governments & Departments	-	-	-	3,399,294.00	3,399,294.00
Seven Mile Creek Landfill Payments	-	-	-	181,200.00	181,200.00
Miscellaneous	-	-	-	75,675.00	75,675.00
Gain on Sale of Altoona Property (Unalloc)	-	125,000.00	-	-	125,000.00
Permit Fees	-	-	-	21,000.00	21,000.00
Capital Equipment Purchase (Use Fund Balance)	-	-	600,000.00	323,013.00	923,013.00
Bonding Proceeds - Infrastructure and Highway Facility	3,241,150.00	6,099,000.00	-	-	9,340,150.00
<b>2023 Request Total</b>	<b>\$ 7,868,250.00</b>	<b>\$ 7,024,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 9,065,239.00</b>	<b>\$ 24,557,489.00</b>

**Revenues by Functional Area and Use**

Expenditure Type	Capital Outlay - Infrastructure	Capital Outlay - Highway Facility	Capital Outlay - Equip Replcmt	Regular Operations	2023 Request Total
Administration & Fiscal	\$ -	\$ -	\$ -	\$ 798,362.00	\$ 798,362.00
Engineering	-	-	-	380,242.00	380,242.00
Bridge Aid to Local Munis	-	-	-	29,356.00	29,356.00
Fleet Maintenance & Repair	-	-	600,000.00	1,061,718.00	1,661,718.00
Road Maintenance - CTHS (Non-Winter)	-	-	-	3,972,985.00	3,972,985.00
Road Maintenance - CTHS (Winter)	-	-	-	853,792.00	853,792.00
Road Maintenance - STHS	-	-	-	3,048,587.00	3,048,587.00
Construction Improvement Program	7,050,778.00	-	-	-	7,050,778.00
Local Municipalities	-	-	-	556,727.00	556,727.00
ECC Departments	-	-	-	96,180.00	96,180.00
Non-Gov't Entities	-	-	-	2,262.00	2,262.00
Highway Facility Project	-	6,099,000.00	-	7,500.00	6,106,500.00
<b>2023 Request Total</b>	<b>\$ 7,050,778.00</b>	<b>\$ 6,099,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 10,807,711.00</b>	<b>\$ 24,557,489.00</b>

**Revenues by Functional Area by Year**

Expenditure Type	2023 Request Total	2022 Estimate Total	2022 Budget Total	2022 Estimate to 2022 Budget \$	2023 Request to 2022 Budget \$	2022 Estimate to 2022 Budget %	2023 Request to 2022 Budget %
Administration & Fiscal	\$ 798,362.00	\$ 647,860.00	\$ 745,697.00	\$ (97,837.00)	\$ 52,665.00	-13.1%	6.6%
Engineering	380,242.00	172,760.00	355,532.00	(182,772.00)	24,710.00	-51.4%	6.5%
Bridge Aid to Local Munis	29,356.00	34,740.00	20,906.00	13,834.00	8,450.00	66.2%	28.8%
Fleet Maintenance & Repair	1,661,718.00	566,890.00	(234,779.00)	801,669.00	1,896,497.00	-341.5%	114.1%
Road Maintenance - CTHS (Non-Winter)	3,972,985.00	3,482,090.00	3,521,250.00	(39,160.00)	451,735.00	-1.1%	11.4%
Road Maintenance - CTHS (Winter)	853,792.00	906,420.00	1,112,556.00	(206,136.00)	(258,764.00)	-18.5%	-30.3%
Road Maintenance - STHS	3,048,587.00	2,662,620.00	2,898,862.00	(236,242.00)	149,725.00	-8.1%	4.9%
Construction Improvement Program	7,050,778.00	7,907,600.00	7,907,600.00	-	(856,822.00)	0.0%	-12.2%
Local Municipalities	556,727.00	709,700.00	331,297.00	378,403.00	225,430.00	114.2%	40.5%
ECC Departments	96,180.00	45,830.00	31,677.00	14,153.00	64,503.00	44.7%	67.1%
Non-Gov't Entities	2,262.00	-	1,563.00	(1,563.00)	699.00	-100.0%	30.9%
Highway Facility Project	6,106,500.00	23,635,180.00	25,655,356.00	(2,020,176.00)	(19,548,856.00)	-7.9%	-320.1%
<b>2023 Request Total</b>	<b>\$ 24,557,489.00</b>	<b>\$ 40,771,690.00</b>	<b>\$ 42,347,517.00</b>	<b>\$ (1,575,827.00)</b>	<b>\$ (17,790,028.00)</b>	<b>-3.7%</b>	<b>-72.4%</b>



## MINUTES

**Eau Claire County | Committee on Highway**

**Thursday, July 14, 2022 | 7:30 a.m.**

**Eau Claire County Highway Department, Room 101**

**Committee Members Present:** Chair Steve Chilson, Vice-Chair Nathan Otto, Supervisor Mark Beckfield, Supervisor Judy Gatlin, Supervisor Larry Hoekstra

**Staff/Others Present:** Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Corporation Counsel Sharon McIlquham, Recycling Coordinator Regan Watts

- 1. Meeting called to order by Chairman Chilson at 7:30 a.m.**
- 2. Past committee meeting minutes (06/09/2022) – Discussion/Action**
  - Supervisor Beckfield motioned to approve. Motion carried 5-0.
- 3. Public Comment – none**
- 4. Resolution and Fact Sheet Designating Official Map CTH T – Discussion/Action**
  - Reviewed map of CTH T corridor showing what areas need to be reserved to accomplish the future highway improvement project when funding is available. The current map is not the final design for the project.
  - There were two public hearings to discuss planning process and received a lot of input from the public. There are five residential impacts along the corridor for this project. Will need to decide if there's enough impact on residents affected to purchase property or provide access road for residents to the highway. When the exact survey and design is completed, that is when the actual Right of Way acquisition will take place. Some residents wanted to keep highway as it is, but with Country Jam's purchase of property it is necessary to make improvements to highway.
  - Applied last year for federal aid and wasn't successful. Applied again this year and hoping for federal grant within five years. There is also state aid available, but the county would not get state funding for other projects.
  - Supervisor Gatlin motioned to approve. Motion carried 5-0.
- 5. Abolish Highway Sign and Marking Support position, Create Highway Sign and Marking Foreman – Discussion/Action**
  - Discussed resolution to update position based on actual work being done in this position.
  - Foreman position would move current employee one pay grade up, but there is no financial impact as it will be covered by the state as state work accounts for about 80% of this position.
  - Supervisor Otto motioned to approve. Motion carried 5-0.

## 6. **Abolish Shop Lead position, Create Shop Foreman Position – Discussion/Action**

- Discussed resolution to update position. This position would be taking over all daily administration and reporting for shop and would help in keeping up on preventative maintenance and improve efficiency.
- There is no financial impact as new position is in the same pay range.
- Supervisor Hoekstra motioned to approve. Motion carried 5-0.

## 7. **Review of Malone Property Located at 5079 US-53 – Discussion/Action**

- Discussed offer to purchase Malone property. County doesn't currently have money budgeted to purchase the property. American Rescue Plan Act (ARPA) grant request was submitted, but unsure if this will be successful. County would consider purchasing the property if there was negotiation on price to save money and clean up the project, but this would be subject to financing from ARPA.
- If property is purchased, it could be used for recreation parking for trails and ATVs/snowmobiles.
- Property was originally appraised at \$275,000. Property was most recently appraised at \$300,000. May wait and see if the county receives an offer to purchase property for a lower amount.
- The state has inquired if county is purchasing property as they had concerns with access point and advised it needed improvements for future development. State required county to build access point to a higher standard so it can be used for multi-use access.
- Supervisor Beckfield motioned to move forward with the attempt to purchase the property while finding the funding. Supervisor Beckfield withdrew motion.
- Supervisor Otto motioned to proceed forward with the authorization to negotiate the purchase price of the property. Motion carried 5-0.

## 8. **Highway Report**

- Highway Commissioner Update – Jon Johnson
  - **Lease of Highway Property in Town of Union:** Working on process and will bring back at a future date.
  - **LRIP Funding Awards:** Received two projects, one was \$375,000 for CTH I and \$670,000 on CTH G project. Discussed how projects are selected due to road condition and safety concerns.
  - **Sight Distance Policy Language:** Went over new driveway access policy language as discussed in last committee meeting.
  - **Safe Streets and Roads for All (SS4A) Grant Application:** Eau Claire County, St. Croix County, and Dunn County are applying for grant for low-cost road safety improvements. Deadline is September 15. Focus will be on federal funding for 2023.
  - **Climate Action and Resilience Plan (CARP):** Reviewed CARP and focus areas for the county. Recently applied for carbon reduction grant to help pay for items for new highway facility in 2023. Received grant funding to purchase four Ford Lightnings that supervisors will be using.
- Operations Update – Brian Spilde
  - State work: Completed crack sealing on HWY 37. Will be finishing mowing for state system today and will be moving onto county mowing.

- Capital Improvement Projects: Preconstruction meetings are scheduled with Monarch for projects on CTH JJ, CTH G, and CTH F and work will be started during first week of August. CTH N project was pushed out due to funding, will be doing paver patching and work on bad spots.
- Reviewed work that will be done in Drammen, Pleasant Valley, Union. Will also be doing work for Parks & Forest and airport parking lot.
- Ordered three trucks and should receive them by fourth quarter of 2023.

- Engineering Update – Travis Pickering

- Will be working on 2023 project designs and would like to get surveying for 2024 projects done later this year. Goal is to be two years ahead for projects.
- Has been working on obtaining Professional Engineer license for Wisconsin and hopes to have it submitted next week.
- Bids are due on July 23 for CTH CC/Folsom St. project. Working with contractors on pricing and hope estimates come in below budget at \$850,000.00.

**9. Review of Payment Vouchers (06/10/22 to 07/01/22)**

- Supervisor Gatlin motioned to approve. Motion carried 5-0.

**10. Future Meeting Dates, Times, and Agenda Items – Discussion Action**

- Next meeting: Joint meeting with Finance & budget is scheduled on Thursday, August 11, 2022, at 8:30 a.m. in the County Boardroom. Proposed updating meeting time to 8:00 a.m. and sending update to committee members if approved.
- Future agenda items:
  - Update on Item 7 regarding Malone property.

**11. Meeting adjourned by Chairman Chilson at 9:26 a.m.**

Respectfully submitted,

*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department



## FEE CHANGE

<b>Department:</b>	Highway
<b>Contact Person:</b>	Jon Johnson
<b>(Phone):</b>	715-839-1042
<b>Effective Date:</b>	1/1/2023

County Code Section List Chronologically	Current Fee Amount	New or Revised Fee Amount	Reason For Change	Anticipated or Increased Annual Revenue	Governing Committee Vote and Date of Approval	Permit Name
10.05.001	\$35.00	\$60.00	review time costs exceed fee amount	\$100.00		ATV Route Permit
<b>(needed)</b>	n/a	\$40.00	review time costs exceed fee amount	\$5.00		Bicycle & Pedestrian Route Permit
<b>12.34.250 - draft</b>	n/a	\$40.00	review time costs exceed fee amount	\$5.00		Highway Setbacks - Variance Request
<b>(needed)</b>	n/a	\$40.00	review time costs exceed fee amount	\$15.00		Highway - work in right-of-way
12.34.300	\$30.00	\$40.00	review time costs exceed fee amount	\$20.00		Oversize Overweight (OS/OW) - Single Trip
12.34.320	\$50.00	\$100.00	review time costs exceed fee amount	\$2,250.00		Highway Access - private residential / agricultural
12.34.320	\$100.00	\$150.00	review time costs exceed fee amount	\$300.00		Highway Access - industrial / commercial
12.34.320	\$300.00	\$350.00	review time costs exceed fee amount	\$250.00		Highway Access - public street / road / subdivision
12.34.360	\$165.00	\$200.00	review time costs exceed fee amount	\$2,275.00		Utility Permit - 0-500 feet
12.34.360	\$350.00	\$400.00	review time costs exceed fee amount	\$400.00		Utility Permit - 500 - 5280 feet
12.34.360	\$850.00	\$950.00	review time costs exceed fee amount	\$500.00		Utility Permit - >5280 feet

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001093

Payment Total: \$ 1,980,726.71 ✓

Check Issuance Date: 07/15/2022

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Kyle Welbes

\_\_\_\_\_

Accountant Kelsey Weigel

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

Nathan Otto, Vice-Chair

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Larry Hoekstra

\_\_\_\_\_

County of Eau Claire

Report Date 07/12/22 12:45 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001093	001093
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/15/2022	
Access Code:	N/A	

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>5621</b>	<b>ALTOONA WATER &amp; SEWER UTILITY</b>				
02	C 07/15/22	ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720		
		1078-070122	1 NA WATER/SEWER 3/10/22-6/10/22	22001093 1 1	1,156.23 1,156.23
22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,156.23 1,156.23
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,156.23 1,156.23</b>
		1081-070122	1 NA WATER/SEWER 3/10/22-6/10/22	22001093 2 1	824.85 824.85
22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		824.85 824.85
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>824.85 824.85</b>
		1084-070122	1 NA WATER/SEWER 3/10/22-6/10/22	22001093 3 1	1,526.69 1,526.69
22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,526.69 1,526.69
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,526.69 1,526.69</b>
			<b>Check Total:</b>		<b>3,507.77 3,507.77</b>
			<b>Vendor Total:</b>		<b>3,507.77 3,507.77</b>
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>				
02	C 07/15/22	BUREAU OF CORRECTIONAL ENTERPRISES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708		
		309909	1 NA SIGNS	22001093 4 1	2,561.40 2,561.40
22-701-00-16129-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		2,561.40 2,561.40
SIGNS			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>2,561.40 2,561.40</b>
		309915	1 NA SIGNS	22001093 5 1	667.61 667.61
22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		667.61 667.61
CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>667.61 667.61</b>
		309916	1 NA SIGNS	22001093 6 1	1,550.77 1,550.77
22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,550.77 1,550.77
CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,550.77 1,550.77</b>
		309917	1 NA SIGNS	22001093 7 1	1,050.83 1,050.83
22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,050.83 1,050.83
CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,050.83 1,050.83</b>
			<b>Check Total:</b>		<b>5,830.61 5,830.61</b>

Report Date 07/12/22 12:45 PM  
 For Batches 001093 -001093 , - , -  
 Payment Request Date 07/15/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>																	
<b>Vendor Total:</b>																<b>5,830.61</b>	<b>5,830.61</b>	
<b>6291</b>	<b>BADGER TRUCK REFRIGERATION INC</b>																	
02	C 07/15/22			BADGER TRUCK REFRIGERATION INC	6302 TEXACO DR EAU CLAIRE WI 54703													
				467909					1	NA RDCD BARRIER				22001093	8	1	328.74	328.74
					Cash: 22-701-00-11110-000-000-000-000												328.74	328.74
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
<b>Invoice Total:</b>																<b>328.74</b>	<b>328.74</b>	
				468001					1	NA DRIER MOISTURE INDICATOR				22001093	9	1	-12.42	-12.42
					Cash: 22-701-00-11110-000-000-000-000												-12.42	-12.42
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
<b>Invoice Total:</b>																<b>-12.42</b>	<b>-12.42</b>	
<b>Check Total:</b>																<b>316.32</b>	<b>316.32</b>	
<b>Vendor Total:</b>																<b>316.32</b>	<b>316.32</b>	
<b>118940</b>	<b>CBS SQUARED INC</b>																	
02	C 07/15/22			CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729													
				10209					1	NA NEW FACILITY DESIGN				22001093	10	1	12,894.00	12,894.00
					Cash: 22-701-00-11110-000-000-000-000												12,894.00	12,894.00
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
<b>Invoice Total:</b>																<b>12,894.00</b>	<b>12,894.00</b>	
<b>Check Total:</b>																<b>12,894.00</b>	<b>12,894.00</b>	
<b>Vendor Total:</b>																<b>12,894.00</b>	<b>12,894.00</b>	
<b>82163</b>	<b>DIAMOND MOWERS INC</b>																	
02	C 07/15/22			DIAMOND MOWERS INC	PO BOX 85030 SIOUX FALLS SD 57118													
				0221546-IN					1	NA LOCK WASHER				22001093	11	1	17.09	17.09
					Cash: 22-701-00-11110-000-000-000-000												17.09	17.09
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
<b>Invoice Total:</b>																<b>17.09</b>	<b>17.09</b>	
<b>Check Total:</b>																<b>17.09</b>	<b>17.09</b>	
<b>Vendor Total:</b>																<b>17.09</b>	<b>17.09</b>	
<b>157538</b>	<b>ESCH CONSTRUCTION SUPPLY INC</b>																	
02	C 07/15/22			ESCH CONSTRUCTION SUPPLY INC	561 PHALEN BLVD ST PAUL MN 55130													
				INV26329					1	NA BOSS BLADE				22001093	12	1	480.00	480.00
					Cash: 22-701-00-11110-000-000-000-000												480.00	480.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
<b>Invoice Total:</b>																<b>480.00</b>	<b>480.00</b>	
<b>Check Total:</b>																<b>480.00</b>	<b>480.00</b>	

Report Date 07/12/22 12:45 PM  
 For Batches 001093 -001093 , - , -  
 Payment Request Date 07/15/22

**County of Eau Claire**  
 Payment Request Edit

Page No 3  
 FPEDT01B

Vendor No	Vendor Name	Address			App. Status				
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
157538	ESCH CONSTRUCTION SUPPLY INC								
							<b>Vendor Total:</b>	<b>480.00</b>	<b>480.00</b>
471	FABICK CAT / FABCO								
02	C 07/15/22	JFTCO INC			PO BOX 952121 ST LOUIS MO 631952121				
		PIEC0101436		1	NA AIR FILTER	22001093 13 1		311.97	311.97
					Cash: 22-701-00-11110-000-000-000-000-000			311.97	311.97
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>311.97</b>	<b>311.97</b>
							<b>Check Total:</b>	<b>311.97</b>	<b>311.97</b>
							<b>Vendor Total:</b>	<b>311.97</b>	<b>311.97</b>
489	FARRELL EQUIPMENT & SUPPLY CO								
02	C 07/15/22	FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703				
		1264539		1	NA MULTI PRO SLEEVE	22001093 14 1		45.33	45.33
					Cash: 22-701-00-11110-000-000-000-000-000			45.33	45.33
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>45.33</b>	<b>45.33</b>
		1264541		1	NA CONNECTING BAR	22001093 15 1		62.50	62.50
					Cash: 22-701-00-11110-000-000-000-000-000			62.50	62.50
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>62.50</b>	<b>62.50</b>
							<b>Check Total:</b>	<b>107.83</b>	<b>107.83</b>
							<b>Vendor Total:</b>	<b>107.83</b>	<b>107.83</b>
491	FASTENAL COMPANY								
02	C 07/15/22	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286				
		WIEAU312779		1	NA EYEWEAR/GLOVES/SHIRTS	22001093 16 1		312.00	312.00
					Cash: 22-701-00-11110-000-000-000-000-000			312.00	312.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>312.00</b>	<b>312.00</b>
		WIEAU312780		1	NA BATTERY/EYEWEAR	22001093 17 1		6.19	6.19
					Cash: 22-701-00-11110-000-000-000-000-000			6.19	6.19
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>6.19</b>	<b>6.19</b>
		WIEAU312780		1	NA BATTERY/EYEWEAR	22001093 18 1		16.00	16.00
					Cash: 22-701-00-11110-000-000-000-000-000			16.00	16.00
					SHOP/ REPAIR & MAINT SUPPLIES				
					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>16.00</b>	<b>16.00</b>

Report Date 07/12/22 12:45 PM  
 For Batches 001093 -001093 , - , -  
 Payment Request Date 07/15/22

**County of Eau Claire**  
 Payment Request Edit

Page No 4  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>491</b>	<b>FASTENAL COMPANY</b>																		
02	C 07/15/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU312781										1 NA PARTS	22001093 19 1		28.38	28.38	
														Cash: 22-701-00-11110-000-000-000-000-000		28.38	28.38		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>28.38</b>	<b>28.38</b>
				WIEAU312827										1 NA HEXBRUSH	22001093 20 1		43.58	43.58	
														Cash: 22-701-00-11110-000-000-000-000-000		43.58	43.58		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>43.58</b>	<b>43.58</b>
				WIEAU312828										1 NA SPRING NUT	22001093 21 1		11.93	11.93	
														Cash: 22-701-00-11110-000-000-000-000-000		11.93	11.93		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>11.93</b>	<b>11.93</b>
																	<b>Check Total:</b>	<b>418.08</b>	<b>418.08</b>
																	<b>Vendor Total:</b>	<b>418.08</b>	<b>418.08</b>
<b>5889</b>	<b>GRAINGER INC, WW</b>																		
02	C 07/15/22			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9350850542										1 NA RECLOSEABLE FASTENER	22001093 22 1		53.74	53.74	
														Cash: 22-701-00-11110-000-000-000-000-000		53.74	53.74		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>53.74</b>	<b>53.74</b>
				9353320238										1 NA RECIPROCATING SAW BLADE	22001093 23 1		41.16	41.16	
														Cash: 22-701-00-11110-000-000-000-000-000		41.16	41.16		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>41.16</b>	<b>41.16</b>
				9354779564										1 NA PUMICE BAR SOAP	22001093 24 1		55.79	55.79	
														Cash: 22-701-00-11110-000-000-000-000-000		55.79	55.79		
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>55.79</b>	<b>55.79</b>
																	<b>Check Total:</b>	<b>150.69</b>	<b>150.69</b>
																	<b>Vendor Total:</b>	<b>150.69</b>	<b>150.69</b>
<b>1264</b>	<b>HAAS SONS INC</b>																		
02	C 07/15/22			HAAS SONS INC	203 E BIRCH THORP WI 54771														
				112180										1 NA CONSTRUCTION MATERIALS	22001093 25 1		451.00	451.00	

Report Date 07/12/22 12:45 PM  
 For Batches 001093 - 001093 , - , -  
 Payment Request Date 07/15/22

**County of Eau Claire**  
 Payment Request Edit

Page No 5  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status					Amount	Liquidated
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
<b>1264</b>	<b>HAAS SONS INC</b>								
02	C 07/15/22	HAAS SONS INC		203 E BIRCH THORP WI 54771					
		112180	1 NA	CONSTRUCTION MATERIALS	22001093 25	1		451.00	451.00
22-701-31-53321-370-000-000-000				Cash: 22-701-00-11110-000-000-000-000				451.00	451.00
STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>451.00</b>	<b>451.00</b>
		112376	1 NA	CONSTRUCTION MATERIALS	22001093 26	1		4,240.42	4,240.42
22-701-31-53312-370-000-000-000				Cash: 22-701-00-11110-000-000-000-000				4,240.42	4,240.42
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>4,240.42</b>	<b>4,240.42</b>
		112376	1 NA	CONSTRUCTION MATERIALS	22001093 27	1		1,216.21	1,216.21
22-701-31-53310-370-000-000-000				Cash: 22-701-00-11110-000-000-000-000				1,216.21	1,216.21
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>1,216.21</b>	<b>1,216.21</b>
				<b>Check Total:</b>				<b>5,907.63</b>	<b>5,907.63</b>
				<b>Vendor Total:</b>				<b>5,907.63</b>	<b>5,907.63</b>
<b>128899</b>	<b>HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>								
02	C 07/15/22	HILCO ROAD SUPPLIES & EXCAVATING LLC		2374 210TH ST CHIPPEWA FALLS WI 54729					
		2480	1 NA	HDPE	22001093 28	1		4,239.20	4,239.20
22-701-31-53312-370-000-000-000				Cash: 22-701-00-11110-000-000-000-000				4,239.20	4,239.20
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>4,239.20</b>	<b>4,239.20</b>
		2507	1 NA	24X20 HDPE	22001093 29	1		495.00	495.00
22-701-31-53312-370-000-000-000				Cash: 22-701-00-11110-000-000-000-000				495.00	495.00
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>495.00</b>	<b>495.00</b>
				<b>Check Total:</b>				<b>4,734.20</b>	<b>4,734.20</b>
				<b>Vendor Total:</b>				<b>4,734.20</b>	<b>4,734.20</b>
<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>								
02	C 07/15/22	JOHN DEERE FINANCIAL POWER PLAN		21310 NETWORK PL CHICAGO IL 606731213					
		2111380	1 NA	MCCOY - BUCKET RENTAL	22001093 30	1		500.00	500.00
22-701-00-16171-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000				500.00	500.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				TREASURER'S CASH/ HIGHWAY					
				<b>Invoice Total:</b>				<b>500.00</b>	<b>500.00</b>
				<b>Check Total:</b>				<b>500.00</b>	<b>500.00</b>
				<b>Vendor Total:</b>				<b>500.00</b>	<b>500.00</b>



**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>5742</b>	<b>MARKET &amp; JOHNSON INC</b>				
02	C 07/15/22	MARKET & JOHNSON INC			
		062234			
		1 NA NEW FAC CONST THRU 6/30/22		22001093 31 1	
					1,919,004.39 1,919,004.39
22-701-31-59999-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000			1,919,004.39 1,919,004.39
NEW HWY FACILITY/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total: 1,919,004.39 1,919,004.39</b>
					<b>Check Total: 1,919,004.39 1,919,004.39</b>
					<b>Vendor Total: 1,919,004.39 1,919,004.39</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>				
02	C 07/15/22	OAK RIDGE CHEMICAL INC			
		076402			
		1 NA VEHICLE WASH		22001093 32 1	
					957.41 957.41
22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000			957.41 957.41
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total: 957.41 957.41</b>
					<b>Check Total: 957.41 957.41</b>
					<b>Vendor Total: 957.41 957.41</b>
<b>120553</b>	<b>RTVISION INC</b>				
02	C 07/15/22	RTVISION INC			
		2022-101813			
		1 NA SUBSCR RENEW 8/12/22-8/11/23		22001093 33 1	
					562.50 562.50
22-701-31-53110-213-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000			562.50 562.50
ADMIN/ACCOUNTING & AUDIT		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total: 562.50 562.50</b>
					<b>Check Total: 937.50 937.50</b>
					<b>Vendor Total: 937.50 937.50</b>
22-701-00-16200-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000			937.50 937.50
PREPAID EXPENSES, ETC.		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total: 937.50 937.50</b>
					<b>Check Total: 1,500.00 1,500.00</b>
					<b>Vendor Total: 1,500.00 1,500.00</b>
<b>97292</b>	<b>STATE OF WISCONSIN DEPT OF SAFETY &amp; PRO</b>				
02	C 07/15/22	WISCONSIN DEPARTMENT OF			
		097292-PICK			
		1 NA CREDENTIAL/APPLICATION FEE		22001093 43 1	
					55.00 55.00
22-701-31-53120-350-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000			55.00 55.00
ENGINEERING SVC/ROADWAY SUPPLY		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total: 55.00 55.00</b>
					<b>Check Total: 55.00 55.00</b>
					<b>Vendor Total: 55.00 55.00</b>

Report Date 07/12/22 12:45 PM  
 For Batches 001093 -001093 , - , -  
 Payment Request Date 07/15/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>132438</b>	<b>SUMMIT COMPANIES</b>				
02	C 07/15/22	SUMMIT COMPANIES	PO BOX 6205 CAROL STREAM IL 601976205		
		195011173	1 NA FIRE EXTINGUISHER INSPECTION	22001093 35 1	1,274.75 1,274.75
22-701-31-53270-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,274.75 1,274.75
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,274.75 1,274.75</b>
				<b>Check Total:</b>	<b>1,274.75 1,274.75</b>
				<b>Vendor Total:</b>	<b>1,274.75 1,274.75</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 07/15/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		57986	1 NA FLASH REAR CROSS	22001093 36 1	192.09 192.09
22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		192.09 192.09
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>192.09 192.09</b>
		57987	1 NA PARTS AND LABOR	22001093 37 1	210.00 210.00
22-701-00-16161-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		210.00 210.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>210.00 210.00</b>
		57987	1 NA PARTS AND LABOR	22001093 38 1	1,508.66 1,508.66
22-701-00-16171-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		1,508.66 1,508.66
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,508.66 1,508.66</b>
		57988	1 NA PARTS AND LABOR	22001093 39 1	6,615.00 6,615.00
22-701-00-16161-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		6,615.00 6,615.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>6,615.00 6,615.00</b>
		57988	1 NA PARTS AND LABOR	22001093 40 1	8,025.75 8,025.75
22-701-00-16171-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		8,025.75 8,025.75
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>8,025.75 8,025.75</b>
		57989	1 NA ASPHALT/LUMITE TARP	22001093 41 1	342.08 342.08
22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		342.08 342.08
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>342.08 342.08</b>
				<b>Check Total:</b>	<b>16,893.58 16,893.58</b>

Report Date 07/12/22 12:45 PM  
 For Batches 001093 -001093 , - , -  
 Payment Request Date 07/15/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																	
															<b>Vendor Total:</b>	<b>16,893.58</b>	<b>16,893.58</b>	
<b>484</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>																	
02	C 07/15/22	WASTE MANAGEMENT CORP SERVICES INC		PO BOX 4648 CAROL STREAM IL 601974648														
		5917294-2243-4		1 NA TRASH SERVICE 7/1/22-7/31/22	22001093	42	1								1,729.39	1,729.39		
22-701-31-53270-370-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	1,729.39	1,729.39
BLDING & GRD OPS/RDWAY SUPP															TREASURER'S CASH/ HIGHWAY			
															<b>Invoice Total:</b>	<b>1,729.39</b>	<b>1,729.39</b>	
															<b>Check Total:</b>	<b>1,729.39</b>	<b>1,729.39</b>	
															<b>Vendor Total:</b>	<b>1,729.39</b>	<b>1,729.39</b>	
<b>161166</b>	<b>WESTWOOD PROFESSIONAL SERVICES INC</b>																	
02	C 07/15/22	WESTWOOD PROFESSIONAL SERVICES INC		PO BOX 856650 MINNEAPOLIS MN 554856650														
		3220600080		1 NA CLEGHORN SPEED STUDY	22001093	44	1								4,136.00	4,136.00		
22-701-31-53120-350-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	4,136.00	4,136.00
ENGINEERING SVC/ROADWAY SUPPLY															TREASURER'S CASH/ HIGHWAY			
															<b>Invoice Total:</b>	<b>4,136.00</b>	<b>4,136.00</b>	
															<b>Check Total:</b>	<b>4,136.00</b>	<b>4,136.00</b>	
															<b>Vendor Total:</b>	<b>4,136.00</b>	<b>4,136.00</b>	
															<b>Total Manual Checks:</b>	<b>.00</b>	<b>Total Liquidated: 1,980,726.71</b>	
															<b>Total Computer Checks:</b>	<b>1,980,726.71</b>		
															<b>Total ACH Checks:</b>	<b>.00</b>		
															<b>Total Electronic Checks:</b>	<b>.00</b>		
															<b>Total Other Checks:</b>	<b>.00</b>		
															<b>Total Unposted Payment Requests:</b>	<b>1,980,726.71</b>		
															<b>Total Posted Payment Requests:</b>	<b>.00</b>		
															<b>Grand Total:</b>	<b>1,980,726.71</b>		
															<b>Estimated No. of Checks:</b>	<b>21</b>		
															<b>Fund:</b>	<b>Amount</b>	<b>Liquidated</b>	
															701	1,980,726.71	1,980,726.71	
															<b>Total of all Funds:</b>	<b>1,980,726.71</b>	<b>1,980,726.71</b>	

Bank No	Bank Total
02	1,980,726.71

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001137

Payment Total: \$ 619,715.91 ✓

Check Issuance Date: 07/22/2022

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Kyle Welbes

\_\_\_\_\_

Accountant Kelsey Weigel

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

Nathan Otto, Vice-Chair

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Larry Hoekstra

\_\_\_\_\_

County of Eau Claire

Report Date 07/20/22 09:39 AM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001137	001137
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/22/2022	
Access Code:	N/A	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>5485</b>	<b>ALL SEASON TIRE CO</b>						
02	C 07/22/22	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703				
		359348	1 NA GOODYEAR WRANGLER TIRES	22001137	1 1	631.00	631.00
22-701-00-16122-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			631.00	631.00
TIRES			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>631.00</b>	<b>631.00</b>
		359403	1 NA CARLISLE TURF SAVER	22001137	2 1	59.90	59.90
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			59.90	59.90
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>59.90</b>	<b>59.90</b>
		359432	1 NA CASINGS	22001137	3 1	-60.00	-60.00
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			-60.00	-60.00
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>-60.00</b>	<b>-60.00</b>
		359504	1 NA FIRESTONE/RADIAL TUBE	22001137	4 1	1,686.88	1,686.88
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			1,686.88	1,686.88
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>1,686.88</b>	<b>1,686.88</b>
			<b>Check Total:</b>			<b>2,317.78</b>	<b>2,317.78</b>
			<b>Vendor Total:</b>			<b>2,317.78</b>	<b>2,317.78</b>
<b>131873</b>	<b>ALTEC INDUSTRIES INC</b>						
02	A 07/22/22	ALTEC INDUSTRIES	PO BOX 11407 BIRMINGHAM AL 352460414				
		11986527	1 NA SEAL KIT	22001137	6 1	111.77	111.77
22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			111.77	111.77
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>111.77</b>	<b>111.77</b>
		11986854	1 NA SEAL KIT	22001137	7 1	248.13	248.13
22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			248.13	248.13
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>248.13</b>	<b>248.13</b>
		11995063	1 NA LATCH/CAPSCREW/WASHER	22001137	8 1	303.92	303.92
22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			303.92	303.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>303.92</b>	<b>303.92</b>
			<b>Check Total:</b>			<b>663.82</b>	<b>663.82</b>

Vendor No	Vendor Name			Address				App. Status			
Check No	Date To Pay	Mailing Name							Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag				
<b>131873</b>	<b>ALTEC INDUSTRIES INC</b>										
								<b>Vendor Total:</b>	<b>663.82</b>	<b>663.82</b>	
<b>5254</b>	<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>										
02	C 07/22/22	APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL CHICAGO IL 606731225						
		7024615387	1	NA	MINI HOSE CLAMP	22001137 9 1			6.16	6.16	
								Cash: 22-701-00-11110-000-000-000-000-000	6.16	6.16	
								SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>6.16</b>	<b>6.16</b>	
		7024630437	1	NA	WEDGELOCK RECEPTACLE	22001137 10 1			2.96	2.96	
								Cash: 22-701-00-11110-000-000-000-000-000	2.96	2.96	
								SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>2.96</b>	<b>2.96</b>	
		7024630438	1	NA	MALE TERMINAL	22001137 11 1			16.05	16.05	
								Cash: 22-701-00-11110-000-000-000-000-000	16.05	16.05	
								SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>16.05</b>	<b>16.05</b>	
		7024667172	1	NA	FEMALE TERMINAL	22001137 12 1			36.84	36.84	
								Cash: 22-701-00-11110-000-000-000-000-000	36.84	36.84	
								SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>36.84</b>	<b>36.84</b>	
								<b>Check Total:</b>	<b>62.01</b>	<b>62.01</b>	
								<b>Vendor Total:</b>	<b>62.01</b>	<b>62.01</b>	
<b>56</b>	<b>ARING EQUIPMENT EXCHANGE</b>										
02	C 07/22/22	ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256						
		851266	1	NA	DROP LEGS	22001137 13 1			859.76	859.76	
								Cash: 22-701-00-11110-000-000-000-000-000	859.76	859.76	
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>859.76</b>	<b>859.76</b>	
								<b>Check Total:</b>	<b>859.76</b>	<b>859.76</b>	
								<b>Vendor Total:</b>	<b>859.76</b>	<b>859.76</b>	
<b>7033</b>	<b>AT&amp;T</b>										
02	C 07/22/22	AT&T			PO BOX 5080 CAROL STREAM IL 601975080						
		715Z36002907	1	NA	PHONE BILL 7/7/22-8/6/22	22001137 14 1			25.01	25.01	
								Cash: 22-701-00-11110-000-000-000-000-000	25.01	25.01	
								BLDNG & GRD OPS/ TELEPHONE	TREASURER'S CASH/ HIGHWAY		
								<b>Invoice Total:</b>	<b>25.01</b>	<b>25.01</b>	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 3  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>7033</b>	<b>AT&amp;T</b>																	
02	C 07/22/22	AT&T			PO BOX 5080 CAROL STREAM IL 601975080													
															<b>Check Total:</b>	<b>25.01</b>	<b>25.01</b>	
															<b>Vendor Total:</b>	<b>25.01</b>	<b>25.01</b>	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																	
02	C 07/22/22	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701													
		80131894					1	NA	QT DURABLEND GEAR			22001137	15	1	22.74	22.74		
															Cash:	22-701-00-11110-000-000-000-000-000	22.74	22.74
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>22.74</b>	<b>22.74</b>	
		80131973					1	NA	WHEEL STUD/WHEEL NUT			22001137	16	1	26.04	26.04		
															Cash:	22-701-00-11110-000-000-000-000-000	26.04	26.04
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>26.04</b>	<b>26.04</b>	
															<b>Check Total:</b>	<b>48.78</b>	<b>48.78</b>	
															<b>Vendor Total:</b>	<b>48.78</b>	<b>48.78</b>	
<b>1145</b>	<b>AYRES ASSOCIATES</b>																	
02	C 07/22/22	AYRES ASSOCIATES			3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701													
		200543					1	NA	ONCALL SVCS THRU 6/18/22			22001137	17	1	940.33	940.33		
															Cash:	22-701-00-11110-000-000-000-000-000	940.33	940.33
															CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>940.33</b>	<b>940.33</b>	
		200543					1	NA	ONCALL SVCS THRU 6/18/22			22001137	18	1	940.33	940.33		
															Cash:	22-701-00-11110-000-000-000-000-000	940.33	940.33
															CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>940.33</b>	<b>940.33</b>	
		200543					1	NA	ONCALL SVCS THRU 6/18/22			22001137	19	1	940.34	940.34		
															Cash:	22-701-00-11110-000-000-000-000-000	940.34	940.34
															CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>940.34</b>	<b>940.34</b>	
		200765					1	NA	GEOTECH EXPLOR THRU 7/2/22			22001137	20	1	1,723.50	1,723.50		
															Cash:	22-701-00-11110-000-000-000-000-000	1,723.50	1,723.50
															CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>1,723.50</b>	<b>1,723.50</b>	
															<b>Check Total:</b>	<b>4,544.50</b>	<b>4,544.50</b>	
															<b>Vendor Total:</b>	<b>4,544.50</b>	<b>4,544.50</b>	



Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 4  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																		
02	C 07/22/22			CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837														
				U0211228					1	NA UNLEADED FUEL				22001137	21	1	5,955.20	5,955.20	
					Cash: 22-701-00-11110-000-000-000-000-000												5,955.20	5,955.20	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>5,955.20</b>	<b>5,955.20</b>
				U0211229					1	NA DIESEL FUEL				22001137	22	1	33,067.50	33,067.50	
					Cash: 22-701-00-11110-000-000-000-000-000												33,067.50	33,067.50	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>33,067.50</b>	<b>33,067.50</b>
				U0211230					1	NA DIESEL FUEL				22001137	23	1	33,067.50	33,067.50	
					Cash: 22-701-00-11110-000-000-000-000-000												33,067.50	33,067.50	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>33,067.50</b>	<b>33,067.50</b>
																	<b>Check Total:</b>	<b>72,090.20</b>	<b>72,090.20</b>
																	<b>Vendor Total:</b>	<b>72,090.20</b>	<b>72,090.20</b>
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>																		
02	C 07/22/22			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4123961414					1	NA SHOP SUPPLIES				22001137	24	1	19.23	19.23	
					Cash: 22-701-00-11110-000-000-000-000-000												19.23	19.23	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>19.23</b>	<b>19.23</b>
				4123961414					1	NA FIELD UNIFORMS				22001137	25	1	49.10	49.10	
					Cash: 22-701-00-11110-000-000-000-000-000												49.10	49.10	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>49.10</b>	<b>49.10</b>
				4123967324					1	NA SHOP SUPPLIES				22001137	26	1	9.48	9.48	
					Cash: 22-701-00-11110-000-000-000-000-000												9.48	9.48	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>9.48</b>	<b>9.48</b>
				4123967324					1	NA FIELD UNIFORMS				22001137	27	1	71.13	71.13	
					Cash: 22-701-00-11110-000-000-000-000-000												71.13	71.13	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>71.13</b>	<b>71.13</b>
				4123967611					1	NA SHOP SUPPLIES				22001137	28	1	150.05	150.05	

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status						
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>											
02	C 07/22/22		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838						
			4123967611			1 NA SHOP SUPPLIES	22001137 28 1		150.05	150.05		
						Cash: 22-701-00-11110-000-000-000-000-000			150.05	150.05		
						BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>150.05</b>	<b>150.05</b>	
			4123967611			1 NA SHOP UNIFORMS	22001137 29 1		89.99	89.99		
						Cash: 22-701-00-11110-000-000-000-000-000			89.99	89.99		
						SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>89.99</b>	<b>89.99</b>	
			4123967611			1 NA FIELD UNIFORMS	22001137 30 1		223.15	223.15		
						Cash: 22-701-00-11110-000-000-000-000-000			223.15	223.15		
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>223.15</b>	<b>223.15</b>	
			9182995692			1 NA WATERBREAK COOLER	22001137 32 1		45.00	45.00		
						Cash: 22-701-00-11110-000-000-000-000-000			45.00	45.00		
						BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>45.00</b>	<b>45.00</b>	
									<b>Check Total:</b>	<b>657.13</b>	<b>657.13</b>	
									<b>Vendor Total:</b>	<b>657.13</b>	<b>657.13</b>	
<b>860</b>	<b>CULLIGAN STERLING WATER</b>											
02	C 07/22/22		CULLIGAN			1928 TRUAX BLVD EAU CLAIRE WI 547039613						
			307X08418606			1 NA COOLER RENTAL 7/1-7/31/22	22001137 33 1		119.90	119.90		
						Cash: 22-701-00-11110-000-000-000-000-000			119.90	119.90		
						BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>119.90</b>	<b>119.90</b>	
									<b>Check Total:</b>	<b>119.90</b>	<b>119.90</b>	
									<b>Vendor Total:</b>	<b>119.90</b>	<b>119.90</b>	
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>											
02	C 07/22/22		FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703						
			1266362			1 NA PLACEMENT BAR	22001137 34 1		55.59	55.59		
						Cash: 22-701-00-11110-000-000-000-000-000			55.59	55.59		
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY
									<b>Invoice Total:</b>	<b>55.59</b>	<b>55.59</b>	
									<b>Check Total:</b>	<b>55.59</b>	<b>55.59</b>	
									<b>Vendor Total:</b>	<b>55.59</b>	<b>55.59</b>	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 6  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	<b>FASTENAL COMPANY</b>																		
02	C 07/22/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU312865					1	NA				TSHIRTS	22001137 35 1		408.49	408.49	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			408.49	408.49	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				WIEAU312989					1	NA				SUPPLIES	22001137 36 1		51.79	51.79	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			51.79	51.79	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				WIEAU313037					1	NA				EAR PLUGS	22001137 37 1		51.26	51.26	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			51.26	51.26	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				WIEAU313038					1	NA				BATTERIES/EYEWEAR	22001137 38 1		51.49	51.49	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			51.49	51.49	
					SHOP/ REPAIR & MAINT SUPPLIES														
				WIEAU313038					1	NA				BATTERIES/EYEWEAR	22001137 39 1		68.95	68.95	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			68.95	68.95	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				WIEAU313039					1	NA				EYEWEAR/TSHIRT/GLOVES	22001137 40 1		80.33	80.33	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			80.33	80.33	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				WIEAU313039					1	NA				EYEWEAR/TSHIRT/GLOVES	22001137 41 1		23.31	23.31	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			23.31	23.31	
					SHOP/ REPAIR & MAINT SUPPLIES														
				WIEAU313283					1	NA				TRODS	22001137 42 1		76.68	76.68	
					Cash: 22-701-00-11110-000-000-000-000-000									TREASURER'S CASH/ HIGHWAY			76.68	76.68	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>76.68</b>	<b>76.68</b>	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

**County of Eau Claire**  
 Payment Request Edit

Page No 7  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
Check No	Date To Pay	Mailing Name				
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag		
<b>491</b>	<b>FASTENAL COMPANY</b>					
02	C 07/22/22	FASTENAL COMPANY				
		PO BOX 1286 WINONA MN 559871286				
				<b>Check Total:</b>	812.30	812.30
				<b>Vendor Total:</b>	812.30	812.30
<b>102520</b>	<b>FLEETPRIDE INC</b>					
02	C 07/22/22	FLEETPRIDE INC				
		PO BOX 847118 DALLAS TX 752847118				
		100687992	1 NA NYLON PUSH-ON MALE	22001137 43 1	54.04	54.04
				Cash: 22-701-00-11110-000-000-000-000	54.04	54.04
				TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	54.04	54.04
				<b>Check Total:</b>	54.04	54.04
				<b>Vendor Total:</b>	54.04	54.04
<b>679</b>	<b>GIBSON'S WATERCARE</b>					
02	C 07/22/22	GIBSONS WATERCARE				
		620 N HILLCREST PKWY ALTOONA WI 54720				
		320225	1 NA JULY WATERCOOLER RENTAL	22001137 44 1	56.00	56.00
				Cash: 22-701-00-11110-000-000-000-000	56.00	56.00
				TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	56.00	56.00
				<b>Check Total:</b>	56.00	56.00
				<b>Vendor Total:</b>	56.00	56.00
<b>5889</b>	<b>GRAINGER INC, WW</b>					
02	C 07/22/22	WW GRAINGER INC				
		DEPT 848650669 PALATINE IL 600380001				
		9366667070	1 NA IMPACT WRENCH	22001137 45 1	940.45	940.45
				Cash: 22-701-00-11110-000-000-000-000	940.45	940.45
				TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	940.45	940.45
		9369349189	1 NA CHAIN	22001137 46 1	37.89	37.89
				Cash: 22-701-00-11110-000-000-000-000	37.89	37.89
				TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	37.89	37.89
				<b>Check Total:</b>	978.34	978.34
				<b>Vendor Total:</b>	978.34	978.34
<b>1264</b>	<b>HAAS SONS INC</b>					
02	C 07/22/22	HAAS SONS INC				
		203 E BIRCH THORP WI 54771				
		113035	1 NA 3/4 INCH PRIVATE RECYCLE	22001137 47 1	1,939.47	1,939.47
				Cash: 22-701-00-11110-000-000-000-000	1,939.47	1,939.47
				TREASURER'S CASH/ HIGHWAY		

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>1264</b>	<b>HAAS SONS INC</b>																		
02	C 07/22/22			HAAS SONS INC	203 E BIRCH THORP WI 54771														
																	<b>1,939.47</b>	<b>1,939.47</b>	
				113035										1 NA 3/4 INCH PRIVATE RECYCLE	22001137 48 1		172.13	172.13	
														Cash: 22-701-00-11110-000-000-000-000-000			172.13	172.13	
														TREASURER'S CASH/ HIGHWAY					
																	<b>172.13</b>	<b>172.13</b>	
				113526										1 NA 1 1/4 INCH DENSE BASE	22001137 49 1		4,151.88	4,151.88	
														Cash: 22-701-00-11110-000-000-000-000-000			4,151.88	4,151.88	
														TREASURER'S CASH/ HIGHWAY					
																	<b>172.13</b>	<b>172.13</b>	
				113758										1 NA 3/4 INCH PRIVATE RECYCLE	22001137 50 1		429.34	429.34	
														Cash: 22-701-00-11110-000-000-000-000-000			429.34	429.34	
														TREASURER'S CASH/ HIGHWAY					
																	<b>429.34</b>	<b>429.34</b>	
				113758										1 NA 3/4 INCH PRIVATE RECYCLE	22001137 51 1		640.57	640.57	
														Cash: 22-701-00-11110-000-000-000-000-000			640.57	640.57	
														TREASURER'S CASH/ HIGHWAY					
																	<b>429.34</b>	<b>429.34</b>	
				113758										1 NA 3/4 INCH PRIVATE RECYCLE	22001137 52 1		364.83	364.83	
														Cash: 22-701-00-11110-000-000-000-000-000			364.83	364.83	
														TREASURER'S CASH/ HIGHWAY					
																	<b>364.83</b>	<b>364.83</b>	
				113799										1 NA 1 1/4 INCH DENSE BASE	22001137 53 1		13,564.50	13,564.50	
														Cash: 22-701-00-11110-000-000-000-000-000			13,564.50	13,564.50	
														TREASURER'S CASH/ HIGHWAY					
																	<b>13,564.50</b>	<b>13,564.50</b>	
				114489										1 NA PRIVATE RECYCLE/RIP RAP	22001137 54 1		688.85	688.85	
														Cash: 22-701-00-11110-000-000-000-000-000			688.85	688.85	
														TREASURER'S CASH/ HIGHWAY					
																	<b>688.85</b>	<b>688.85</b>	
				114489										1 NA PRIVATE RECYCLE/RIP RAP	22001137 55 1		174.00	174.00	
														Cash: 22-701-00-11110-000-000-000-000-000			174.00	174.00	
														TREASURER'S CASH/ HIGHWAY					
																	<b>174.00</b>	<b>174.00</b>	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

**County of Eau Claire**  
 Payment Request Edit

Page No 9  
 FPEDT01B

Vendor No	Vendor Name		Address		App. Status		Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
<b>1264</b>	<b>HAAS SONS INC</b>							
02	C 07/22/22	HAAS SONS INC	203 E BIRCH THORP WI 54771					
		114489		1 NA PRIVATE RECYCLE/RIP RAP	22001137	56 1		
							<b>Invoice Total:</b>	<b>174.00</b>
								<b>174.00</b>
							1,318.36	1,318.36
					Cash: 22-701-00-11110-000-000-000-000		1,318.36	1,318.36
					CTHS ROAD CONST/Roadway Supplies			
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	<b>1,318.36</b>
							<b>Check Total:</b>	<b>23,443.93</b>
								23,443.93
							<b>Vendor Total:</b>	<b>23,443.93</b>
<b>121223</b>	<b>HANDS ON CDL DRIVING SCHOOL LLC</b>							
02	C 07/22/22	HANDS ON CDL DRIVING SCHOOL LLC	27415 281ST ST STE B HOLCOMBE WI 54745					
		1236		1 NA CDL TRAINING 6/6/22-6/28/22	22001137	57 1		
							3,565.00	3,565.00
					Cash: 22-701-00-11110-000-000-000-000		3,565.00	3,565.00
					CTHS MAINT/ ROADWAY SUPPLIES			
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	<b>3,565.00</b>
							<b>Check Total:</b>	<b>3,565.00</b>
								3,565.00
							<b>Vendor Total:</b>	<b>3,565.00</b>
<b>117765</b>	<b>HARTLAND LUBRICANTS &amp; CHEMICALS</b>							
02	C 07/22/22	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809					
		SI240367		1 NA WINDSHIELD WASH BULK	22001137	58 1		
							640.90	640.90
					Cash: 22-701-00-11110-000-000-000-000		640.90	640.90
					CTHS MAINT/ ROADWAY SUPPLIES			
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	<b>640.90</b>
							<b>Check Total:</b>	<b>640.90</b>
								640.90
							<b>Vendor Total:</b>	<b>640.90</b>
<b>95125</b>	<b>HIGHWAY CONSTRUCTION PRODUCTS LLC</b>							
02	C 07/22/22	HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767					
		9674		1 NA THRI BEAM PANEL	22001137	59 1		
							885.20	885.20
					Cash: 22-701-00-11110-000-000-000-000		885.20	885.20
					REPAIR ACCID DAMAGE/ROAD SUPPLIES			
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	<b>885.20</b>
							<b>Check Total:</b>	<b>885.20</b>
								885.20
							<b>Vendor Total:</b>	<b>885.20</b>
<b>128899</b>	<b>HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>							
02	C 07/22/22	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729					
		2464		1 NA PLASTIC BAND	22001137	60 1		
							35.00	35.00

Report Date 07/20/22 09:39 AM  
 For Batches 001137 - 001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 10  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>128899</b>	<b>HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>																	
02	C 07/22/22			HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729													
				2464					1	NA		PLASTIC BAND	22001137	60	1	35.00	35.00	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY				35.00	35.00	
																<b>Invoice Total:</b>	<b>35.00</b>	<b>35.00</b>
				2514					1	NA		18X50 HDPE	22001137	61	1	736.00	736.00	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY				736.00	736.00	
																<b>Invoice Total:</b>	<b>736.00</b>	<b>736.00</b>
																<b>Check Total:</b>	<b>771.00</b>	<b>771.00</b>
																<b>Vendor Total:</b>	<b>771.00</b>	<b>771.00</b>
<b>127000</b>	<b>ISTATE TRUCK CENTER</b>																	
02	C 07/22/22			ISTATE TRUCK CENTER	NW7246PO BOX 1450 MINNEAPOLIS MN 554857246													
				C271095283-01					1	NA		DIAGNOSTIC CABLE	22001137	62	1	352.20	352.20	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY				352.20	352.20	
																<b>Invoice Total:</b>	<b>352.20</b>	<b>352.20</b>
																<b>Check Total:</b>	<b>352.20</b>	<b>352.20</b>
																<b>Vendor Total:</b>	<b>352.20</b>	<b>352.20</b>
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>																	
02	C 07/22/22			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588													
				13475					1	NA		CTH M PROJ 5/28/22-6/24/22	22001137	63	1	6,552.43	6,552.43	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY				6,552.43	6,552.43	
																<b>Invoice Total:</b>	<b>6,552.43</b>	<b>6,552.43</b>
				13490					1	NA		CTH T MAPPING 5/28-6/24/22	22001137	64	1	2,247.29	2,247.29	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY				2,247.29	2,247.29	
																<b>Invoice Total:</b>	<b>2,247.29</b>	<b>2,247.29</b>
																<b>Check Total:</b>	<b>8,799.72</b>	<b>8,799.72</b>
																<b>Vendor Total:</b>	<b>8,799.72</b>	<b>8,799.72</b>
<b>127213</b>	<b>JOHNSON, JON</b>																	
02	C 07/22/22			JON JOHNSON	7214 SOUTH SHORE DR ALTOONA WI 54720													
				127213-0422					1	NA		CONFERENCE MEALS/APRIL	22001137	131	1	44.41	44.41	
					Cash: 22-701-00-11110-000-000-000-000-000											44.41	44.41	

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status					
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>127213</b>	<b>JOHNSON, JON</b>							
02	C 07/22/22	JON JOHNSON	7214 SOUTH SHORE DR ALTOONA WI 54720					
		127213-0422	1 NA CONFERENCE MEALS/APRIL	22001137 131	1	44.41	44.41	
						44.41	44.41	
ADMIN/TRAVEL-TRNG & CONF			TREASURER'S CASH/ HIGHWAY					
		127213-0622	1 NA CONFERENCE MEALS/JUNE	22001137 132	1	20.00	20.00	
22-701-31-53110-339-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			20.00	20.00	
ADMIN/TRAVEL-TRNG & CONF			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>44.41</b>	<b>44.41</b>
						<b>Check Total:</b>	<b>64.41</b>	<b>64.41</b>
						<b>Vendor Total:</b>	<b>64.41</b>	<b>64.41</b>
<b>35998</b>	<b>LARSON COMPANIES</b>							
02	C 07/22/22	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427					
		5304270230	1 NA CAB AIR ELEMENT	22001137 65	1	18.30	18.30	
22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			18.30	18.30	
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>18.30</b>	<b>18.30</b>
		5304272083	1 NA SNOW BLADE	22001137 66	1	143.20	143.20	
22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			143.20	143.20	
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>143.20</b>	<b>143.20</b>
		5304272383	1 NA LONG STROKE BRAKE CHAMBER	22001137 67	1	109.52	109.52	
22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			109.52	109.52	
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>109.52</b>	<b>109.52</b>
						<b>Check Total:</b>	<b>271.02</b>	<b>271.02</b>
						<b>Vendor Total:</b>	<b>271.02</b>	<b>271.02</b>
<b>13196</b>	<b>LF GEORGE INC</b>							
02	C 07/22/22	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209					
		IO37146	1 NA PIN	22001137 68	1	11.79	11.79	
22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			11.79	11.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>11.79</b>	<b>11.79</b>
		IO37204	1 NA CYLINDER HY	22001137 69	1	1,031.41	1,031.41	



Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status								
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated			
<b>13196</b>	<b>LF GEORGE INC</b>													
02	C 07/22/22	L F GEORGE INC					PO BOX 22 OCONOMOWOC WI 530667209							
			IO37204	1	NA		CYLINDER HY	22001137 69		1,031.41	1,031.41			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	1,031.41	1,031.41
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>1,031.41</b>	<b>1,031.41</b>		
			IO37259	1	NA		HARNES/RIVET/CLIP	22001137 70		41.04	41.04			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	41.04	41.04
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>41.04</b>	<b>41.04</b>		
										<b>Check Total:</b>	<b>1,084.24</b>	<b>1,084.24</b>		
										<b>Vendor Total:</b>	<b>1,084.24</b>	<b>1,084.24</b>		
<b>147168</b>	<b>LINDSTROM EQUIPMENT INC</b>													
02	C 07/22/22	LINDSTROM EQUIPMENT INC					S927 COUNTY RD J MONDOVI WI 54755							
			IB66115	1	NA		FUXE BOX	22001137 71		158.62	158.62			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	158.62	158.62
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>158.62</b>	<b>158.62</b>		
										<b>Check Total:</b>	<b>158.62</b>	<b>158.62</b>		
										<b>Vendor Total:</b>	<b>158.62</b>	<b>158.62</b>		
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>													
02	C 07/22/22	MID STATE TRUCK SERVICE INC					PO BOX 1150 MARSHFIELD WI 54449							
			229955E	1	NA		TANK AIR/CABLE/VALVE	22001137 72		971.12	971.12			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	971.12	971.12
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>971.12</b>	<b>971.12</b>		
			230318E	1	NA		CABLE	22001137 73		120.16	120.16			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	120.16	120.16
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>120.16</b>	<b>120.16</b>		
			230468E	1	NA		TANK	22001137 74		497.22	497.22			
22-701-00-16151-000-000-000-000-000											Cash:	22-701-00-11110-000-000-000-000-000	497.22	497.22
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
										<b>Invoice Total:</b>	<b>497.22</b>	<b>497.22</b>		
										<b>Check Total:</b>	<b>1,588.50</b>	<b>1,588.50</b>		
										<b>Vendor Total:</b>	<b>1,588.50</b>	<b>1,588.50</b>		

Report Date 07/20/22 09:39 AM  
 For Batches 001137 - 001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>1008</b>	<b>MILLER-BRADFORD &amp; RISBERG INC</b>																		
02	C 07/22/22			MILLER BRADFORD & RISBERG INC	PO BOX 8409 CAROL STREAM IL 601978409														
				P23683					1	NA	LATCH ASSY			22001137	75	1	140.25	140.25	
					Cash: 22-701-00-11110-000-000-000-000-000												140.25	140.25	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>Invoice Total:</b>	<b>140.25</b>	<b>140.25</b>
																	<b>Check Total:</b>	<b>140.25</b>	<b>140.25</b>
																	<b>Vendor Total:</b>	<b>140.25</b>	<b>140.25</b>
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																		
02	C 07/22/22			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036														
				3806603					1	NA	23 INCH SLEEVES			22001137	76	1	13.93	13.93	
					Cash: 22-701-00-11110-000-000-000-000-000												13.93	13.93	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
																	<b>Invoice Total:</b>	<b>13.93</b>	<b>13.93</b>
				3812020					1	NA	FRICITION RING BARE TOOL			22001137	77	1	199.00	199.00	
					Cash: 22-701-00-11110-000-000-000-000-000												199.00	199.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
																	<b>Invoice Total:</b>	<b>199.00</b>	<b>199.00</b>
				3812154					1	NA	VISOR			22001137	78	1	16.14	16.14	
					Cash: 22-701-00-11110-000-000-000-000-000												16.14	16.14	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
																	<b>Invoice Total:</b>	<b>16.14</b>	<b>16.14</b>
																	<b>Check Total:</b>	<b>229.07</b>	<b>229.07</b>
																	<b>Vendor Total:</b>	<b>229.07</b>	<b>229.07</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>																		
02	C 07/22/22			NAPA AUTO PARTS	KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701														
				704154					1	NA	SNAP RING			22001137	79	1	11.45	11.45	
					Cash: 22-701-00-11110-000-000-000-000-000												11.45	11.45	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>Invoice Total:</b>	<b>11.45</b>	<b>11.45</b>
				704346					1	NA	SMARTGLO MAXI 70A FUSE			22001137	80	1	10.44	10.44	
					Cash: 22-701-00-11110-000-000-000-000-000												10.44	10.44	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>Invoice Total:</b>	<b>10.44</b>	<b>10.44</b>
				704509					1	NA	INCANDESCENT SLD BMS			22001137	81	1	27.16	27.16	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 14  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>5973</b>	<b>NAPA AUTO PARTS</b>								
02	C 07/22/22	NAPA AUTO PARTS		KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701					
		704509	1 NA	INCANDESCENT SLD BMS	22001137 81 1		27.16	27.16	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			27.16	27.16	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>27.16</b>	<b>27.16</b>
							<b>Check Total:</b>	<b>49.05</b>	<b>49.05</b>
							<b>Vendor Total:</b>	<b>49.05</b>	<b>49.05</b>
<b>19798</b>	<b>NEI ELECTRIC INC</b>								
02	C 07/22/22	NEI ELECTRIC INC		4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110					
		139386-R	1 NA	STOPLIGHT REPAIR	22001137 82 1		330.75	330.75	
22-701-31-53310-222-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			330.75	330.75	
TRAFFIC SIGNAL MAINTENANCE				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>330.75</b>	<b>330.75</b>
		140979	1 NA	REPAIR STOPLIGHTS	22001137 83 1		1,273.05	1,273.05	
22-701-31-53310-222-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			1,273.05	1,273.05	
TRAFFIC SIGNAL MAINTENANCE				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>1,273.05</b>	<b>1,273.05</b>
							<b>Check Total:</b>	<b>1,603.80</b>	<b>1,603.80</b>
							<b>Vendor Total:</b>	<b>1,603.80</b>	<b>1,603.80</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>								
02	C 07/22/22	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903					
		50EC4002	1 NA	WARRANTY CREDIT FOR FAN	22001137 84 1		-157.14	-157.14	
22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			-157.14	-157.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>-157.14</b>	<b>-157.14</b>
		5299498P	1 NA	STEP	22001137 85 1		120.32	120.32	
22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			120.32	120.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>120.32</b>	<b>120.32</b>
		5299564P	1 NA	DB AIR	22001137 86 1		52.38	52.38	
22-701-00-16121-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			52.38	52.38	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>52.38</b>	<b>52.38</b>
		5299643P	1 NA	KIT	22001137 87 1		1,014.23	1,014.23	

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																		
02	C 07/22/22			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				5299643P					1	NA KIT				22001137	87	1	1,014.23	1,014.23	
					Cash: 22-701-00-11110-000-000-000-000-000												1,014.23	1,014.23	
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>1,014.23</b>	<b>1,014.23</b>
				5299726P					1	NA AIR PRMY				22001137	88	1	156.13	156.13	
					Cash: 22-701-00-11110-000-000-000-000-000												156.13	156.13	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>156.13</b>	<b>156.13</b>
				5299794P					1	NA STEP				22001137	89	1	85.61	85.61	
					Cash: 22-701-00-11110-000-000-000-000-000												156.13	156.13	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>85.61</b>	<b>85.61</b>
				5300222P					1	NA SENSOR				22001137	90	1	259.25	259.25	
					Cash: 22-701-00-11110-000-000-000-000-000												259.25	259.25	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>259.25</b>	<b>259.25</b>
				CM5299107P					1	NA STEP RETURN				22001137	91	1	-63.90	-63.90	
					Cash: 22-701-00-11110-000-000-000-000-000												259.25	259.25	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>-63.90</b>	<b>-63.90</b>
				CM5299498P					1	NA STEP RETURN				22001137	92	1	-120.32	-120.32	
					Cash: 22-701-00-11110-000-000-000-000-000												-120.32	-120.32	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>-120.32</b>	<b>-120.32</b>
																	<b>Check Total:</b>	<b>1,346.56</b>	<b>1,346.56</b>
																	<b>Vendor Total:</b>	<b>1,346.56</b>	<b>1,346.56</b>
<b>54933</b>	<b>O'REILLY AUTOMOTIVE INC</b>																		
02	C 07/22/22			O'REILLY AUTOMOTIVE INC	PO BOX 9464 SPRINGFIELD MO 658019464														
				1648-251951					1	NA MAXI FUSE				22001137	93	1	9.98	9.98	
					Cash: 22-701-00-11110-000-000-000-000-000												9.98	9.98	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY									
																	<b>Invoice Total:</b>	<b>9.98</b>	<b>9.98</b>
																	<b>Check Total:</b>	<b>9.98</b>	<b>9.98</b>

Report Date 07/20/22 09:39 AM  
 For Batches 001137 - 001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>54933</b>	<b>O'REILLY AUTOMOTIVE INC</b>																		
<b>Vendor Total:</b>																	<b>9.98</b>	<b>9.98</b>	
<b>162296</b>	<b>PICKERING, TRAVIS J</b>																		
02	C 07/22/22	TRAVIS J PICKERING																	
		162296-071122												1 NA TRANSCRIPT FEE FOR CERT	22001137 94 1		10.00	10.00	
		22-701-31-53120-350-000-000-000-000												Cash: 22-701-00-11110-000-000-000-000-000			10.00	10.00	
		ENGINEERING SVC/ROADWAY SUPPLY												TREASURER'S CASH/ HIGHWAY					
<b>Invoice Total:</b>																	<b>10.00</b>	<b>10.00</b>	
<b>Check Total:</b>																	<b>10.00</b>	<b>10.00</b>	
<b>Vendor Total:</b>																	<b>10.00</b>	<b>10.00</b>	
<b>98558</b>	<b>PRECISE MRM LLC</b>																		
02	C 07/22/22	PRECISE MRM LLC												501 E CLIFF RD STE 100 BURNSVILLE MN 553371674					
		200-1037671												1 NA FLAT DATA PLAN	22001137 95 1		918.00	918.00	
		22-701-31-53328-370-000-000-000-000												Cash: 22-701-00-11110-000-000-000-000-000			918.00	918.00	
		REPAIR ACCID DAMAGE/ROAD SUPPLIES												TREASURER'S CASH/ HIGHWAY					
<b>Invoice Total:</b>																	<b>918.00</b>	<b>918.00</b>	
<b>Check Total:</b>																	<b>918.00</b>	<b>918.00</b>	
<b>Vendor Total:</b>																	<b>918.00</b>	<b>918.00</b>	
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>																		
02	C 07/22/22	RACOM CORPORATION												201 WEST STATE STREET MARSHALLTOWN IA 50158					
		22INV0521												1 NA RADIO SYSTEM	22001137 96 1		312,558.56	312,558.56	
		22-701-31-53192-350-000-000-000-000												Cash: 22-701-00-11110-000-000-000-000-000			312,558.56	312,558.56	
		RADIO/ REPAIRS & EXP.												TREASURER'S CASH/ HIGHWAY					
<b>Invoice Total:</b>																	<b>312,558.56</b>	<b>312,558.56</b>	
		22INV0522												1 NA RADIOS	22001137 97 1		137,673.56	137,673.56	
		22-701-31-53192-350-000-000-000-000												Cash: 22-701-00-11110-000-000-000-000-000			137,673.56	137,673.56	
		RADIO/ REPAIRS & EXP.												TREASURER'S CASH/ HIGHWAY					
<b>Invoice Total:</b>																	<b>137,673.56</b>	<b>137,673.56</b>	
<b>Check Total:</b>																	<b>450,232.12</b>	<b>450,232.12</b>	
<b>Vendor Total:</b>																	<b>450,232.12</b>	<b>450,232.12</b>	
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																		
02	C 07/22/22	RIVER STATES TRUCK & TRAILER INC												ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		2573960												1 NA BELT/TENSION/ALTER	22001137 98 1		384.05	384.05	
		22-701-00-16151-000-000-000-000-000												Cash: 22-701-00-11110-000-000-000-000-000			384.05	384.05	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY					
<b>Invoice Total:</b>																	<b>384.05</b>	<b>384.05</b>	

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
4036	RIVER STATES TRUCK & TRAILER INC	02	C 07/22/22	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
									2573960X1		1	NA	BELT	22001137	99	1	28.43	28.43	
					Cash: 22-701-00-11110-000-000-000-000-000												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>
									2574055		1	NA	UNIVE BK1C	22001137	100	1	243.86	243.86	
					Cash: 22-701-00-11110-000-000-000-000-000												243.86	243.86	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>243.86</b>	<b>243.86</b>
									2574072		1	NA	U-JOINT	22001137	101	1	55.70	55.70	
					Cash: 22-701-00-11110-000-000-000-000-000												55.70	55.70	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>55.70</b>	<b>55.70</b>
									2574099		1	NA	KIT	22001137	102	1	172.79	172.79	
					Cash: 22-701-00-11110-000-000-000-000-000												172.79	172.79	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>172.79</b>	<b>172.79</b>
									2574244		1	NA	ANTENNA	22001137	103	1	6.85	6.85	
					Cash: 22-701-00-11110-000-000-000-000-000												6.85	6.85	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>6.85</b>	<b>6.85</b>
									2574250		1	NA	DRUM/GASKET/SEAL	22001137	104	1	788.44	788.44	
					Cash: 22-701-00-11110-000-000-000-000-000												788.44	788.44	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>788.44</b>	<b>788.44</b>
									2574709		1	NA	KING	22001137	105	1	294.05	294.05	
					Cash: 22-701-00-11110-000-000-000-000-000												294.05	294.05	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>294.05</b>	<b>294.05</b>
									2574712		1	NA	SEAL	22001137	106	1	38.89	38.89	
					Cash: 22-701-00-11110-000-000-000-000-000												38.89	38.89	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>38.89</b>	<b>38.89</b>

Report Date 07/20/22 09:39 AM  
 For Batches 001137 - 001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 18  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
4036	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>							
02	C 07/22/22	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		CM2574055	1 NA	UNIVE BK1C RETURN	22001137 107 1		-243.86	-243.86
				Cash: 22-701-00-11110-000-000-000-000-000			-243.86	-243.86
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>-243.86</b>
							<b>Check Total:</b>	<b>1,769.20</b>
							<b>Vendor Total:</b>	<b>1,769.20</b>
92266	<b>ROCK OIL REFINING INC</b>							
02	C 07/22/22	ROCK OIL REFINING INC		C4522 HWY 97P O BOX 105 STRAFORD WI 544840105				
		306179	1 NA	ANTIFREEZE/FILTERS	22001137 108 1		114.75	114.75
				Cash: 22-701-00-11110-000-000-000-000-000			114.75	114.75
				CTHS MAINT/ ROADWAY SUPPLIES				
				TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>114.75</b>
							<b>Check Total:</b>	<b>114.75</b>
							<b>Vendor Total:</b>	<b>114.75</b>
27049	<b>ROLAND MACHINERY CO</b>							
02	C 07/22/22	ROLAND MACHINERY EXCHANGE		NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899				
		44071591	1 NA	WIPER BLADE	22001137 111 1		64.24	64.24
				Cash: 22-701-00-11110-000-000-000-000-000			64.24	64.24
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>64.24</b>
							<b>Check Total:</b>	<b>64.24</b>
							<b>Vendor Total:</b>	<b>64.24</b>
3042	<b>RONCO ENGINEERING SALES CO INC</b>							
02	C 07/22/22	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3289743	1 NA	PARTS	22001137 112 1		42.60	42.60
				Cash: 22-701-00-11110-000-000-000-000-000			42.60	42.60
				BLDING & GRD OPS/RDWAY SUPP				
				TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>42.60</b>
							<b>Check Total:</b>	<b>64.24</b>
							<b>Vendor Total:</b>	<b>64.24</b>
		3289746	1 NA	CONE	22001137 134 1		8.15	8.15
				Cash: 22-701-00-11110-000-000-000-000-000			8.15	8.15
				BLDING & GRD OPS/RDWAY SUPP				
				TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>8.15</b>
							<b>Check Total:</b>	<b>8.15</b>
							<b>Vendor Total:</b>	<b>8.15</b>
		3289897	1 NA	PARTS	22001137 113 1		84.77	84.77

Report Date 07/20/22 09:39 AM  
 For Batches 001137 -001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 19  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																	
02	C 07/22/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3289897					1	NA PARTS				22001137	113	1	84.77	84.77
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												84.77	84.77
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																	<b>84.77</b>	<b>84.77</b>
				3290202					1	NA SLIP W/LAT				22001137	114	1	224.27	224.27
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												224.27	224.27
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	<b>224.27</b>	<b>224.27</b>
				3290770					1	NA MOLDED LANCE				22001137	115	1	64.92	64.92
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												64.92	64.92
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																	<b>64.92</b>	<b>64.92</b>
				3290890					1	NA HOSE PROTECTOR				22001137	116	1	56.20	56.20
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												56.20	56.20
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	<b>56.20</b>	<b>56.20</b>
																	<b>480.91</b>	<b>480.91</b>
																	<b>480.91</b>	<b>480.91</b>
<b>5572</b>	<b>SAFE FAST INC</b>																	
02	C 07/22/22			SAFE FAST INC	2831 LARSON ST LACROSSE WI 54603													
				INV263021					1	NA UTILITY KNIFE/CLEANSER				22001137	117	1	168.70	168.70
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												168.70	168.70
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																	<b>168.70</b>	<b>168.70</b>
																	<b>168.70</b>	<b>168.70</b>
																	<b>168.70</b>	<b>168.70</b>
<b>1358</b>	<b>SENN BLACKTOP INC</b>																	
02	C 07/22/22			SENN BLACKTOP INC	12154 40TH AVE CHIPPEWA FALLS WI 54729													
				SI-16893					1	NA HOT MIX 6/27/22-6/29/22				22001137	118	1	5,235.12	5,235.12
				22-701-31-53310-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												5,235.12	5,235.12
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																	<b>5,235.12</b>	<b>5,235.12</b>
				SI-16894					1	NA COLD MIX 6/13/22				22001137	119	1	28,814.40	28,814.40



Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>1358</b>	<b>SENN BLACKTOP INC</b>															
02	C 07/22/22	SENN BLACKTOP INC		12154 40TH AVE CHIPPEWA FALLS WI 54729												
		SI-16894		1 NA COLD MIX 6/13/22									22001137	119 1	28,814.40	28,814.40
		22-701-31-53330-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											28,814.40	28,814.40
		LOCAL GOVT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>28,814.40</b>	<b>28,814.40</b>
				<b>Check Total:</b>											<b>34,049.52</b>	<b>34,049.52</b>
				<b>Vendor Total:</b>											<b>34,049.52</b>	<b>34,049.52</b>
<b>131091</b>	<b>SHOE DOCTOR LLC</b>															
02	C 07/22/22	THE SHOE DOCTOR LLC		2321 E CLAIREMONT AVE EAU CLAIRE WI 54701												
		6202		1 NA WORK BOOTS - BERLIN									22001137	120 1	99.52	99.52
		22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											99.52	99.52
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>99.52</b>	<b>99.52</b>
				<b>Check Total:</b>											<b>99.52</b>	<b>99.52</b>
				<b>Vendor Total:</b>											<b>99.52</b>	<b>99.52</b>
<b>161239</b>	<b>SNAP ON CREDIT LLC</b>															
02	C 07/22/22	SNAP ON CREDIT LLC		950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048												
		161239-070922		1 NA ETHOS EDGE MONTHLY SUBSC									22001137	121 1	38.92	38.92
		22-701-31-53230-350-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											38.92	38.92
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>38.92</b>	<b>38.92</b>
				<b>Check Total:</b>											<b>38.92</b>	<b>38.92</b>
				<b>Vendor Total:</b>											<b>38.92</b>	<b>38.92</b>
<b>33413</b>	<b>SWANSTON EQUIPMENT CORP</b>															
02	C 07/22/22	SWANSTON EQUIPMENT CORP		3450 W MAINP O BOX 1963 FARGO ND 58107												
		P80569		1 NA WHEEL/NUT/BOLT									22001137	122 1	179.05	179.05
		22-701-00-16151-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											179.05	179.05
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>179.05</b>	<b>179.05</b>
				<b>Check Total:</b>											<b>179.05</b>	<b>179.05</b>
				<b>Vendor Total:</b>											<b>179.05</b>	<b>179.05</b>
		P80750		1 NA WHEEL/NUT/BOLT									22001137	123 1	179.05	179.05
		22-701-00-16151-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											179.05	179.05
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>179.05</b>	<b>179.05</b>
				<b>Check Total:</b>											<b>358.10</b>	<b>358.10</b>
				<b>Vendor Total:</b>											<b>358.10</b>	<b>358.10</b>

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>162295</b>	<b>SZEWS, NATALIE M</b>						
02	C 07/22/22	NATALIE M SZEWS					
		162295-071322	1 NA EE REIMBURSMENT MILEAGE	22001137 133 1		12.64	12.64
			Cash: 22-701-00-11110-000-000-000-000-000			12.64	12.64
			ADMIN/TRAVEL-REGULAR				
			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>12.64</b>	<b>12.64</b>
			<b>Check Total:</b>			<b>12.64</b>	<b>12.64</b>
			<b>Vendor Total:</b>			<b>12.64</b>	<b>12.64</b>
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>						
02	C 07/22/22	TRUCKALINE SUSPENSION CENTER					
		71480	1 NA UBOLT ASSY/WASHERS	22001137 124 1		126.40	126.40
			Cash: 22-701-00-11110-000-000-000-000-000			126.40	126.40
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>126.40</b>	<b>126.40</b>
			<b>Check Total:</b>			<b>126.40</b>	<b>126.40</b>
			<b>Vendor Total:</b>			<b>126.40</b>	<b>126.40</b>
		71489	1 NA PIN SET/INSTALLATION	22001137 125 1		658.33	658.33
			Cash: 22-701-00-11110-000-000-000-000-000			658.33	658.33
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>658.33</b>	<b>658.33</b>
			<b>Check Total:</b>			<b>784.73</b>	<b>784.73</b>
			<b>Vendor Total:</b>			<b>784.73</b>	<b>784.73</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>						
02	C 07/22/22	UNIVERSAL TRUCK EQUIPMENT					
		58018	1 NA DIRECT DRIVE MOTOR	22001137 126 1		1,438.95	1,438.95
			Cash: 22-701-00-11110-000-000-000-000-000			1,438.95	1,438.95
			REPAIR PARTS				
			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>1,438.95</b>	<b>1,438.95</b>
			<b>Check Total:</b>			<b>24.25</b>	<b>24.25</b>
			<b>Vendor Total:</b>			<b>1,463.20</b>	<b>1,463.20</b>
		58035	1 NA SS UBOLT	22001137 127 1		24.25	24.25
			Cash: 22-701-00-11110-000-000-000-000-000			24.25	24.25
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
			TREASURER'S CASH/ HIGHWAY				
			<b>Invoice Total:</b>			<b>24.25</b>	<b>24.25</b>
			<b>Check Total:</b>			<b>1,463.20</b>	<b>1,463.20</b>
			<b>Vendor Total:</b>			<b>1,463.20</b>	<b>1,463.20</b>
<b>1451</b>	<b>VALUE IMPLEMENT</b>						
02	C 07/22/22	VALUE IMPLEMENT					
		IA38918A	1 NA ORING/HOSE	22001137 128 1		667.52	667.52
			Cash: 22-701-00-11110-000-000-000-000-000			667.52	667.52

Report Date 07/20/22 09:39 AM  
 For Batches 001137 - 001137 , - , -  
 Payment Request Date 07/22/22

County of Eau Claire  
 Payment Request Edit

Page No 22  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>1451</b>	<b>VALUE IMPLEMENT</b>						
02	C 07/22/22	VALUE IMPLEMENT		50971 10TH ST OSSEO WI 54758			
		IA38918A	1 NA ORING/HOSE	22001137 128 1		667.52	667.52
						667.52	667.52
			TREASURER'S CASH/ HIGHWAY				
					<b>Invoice Total:</b>	<b>667.52</b>	<b>667.52</b>
		IA39222	1 NA WHEEL	22001137 129 1		95.58	95.58
						95.58	95.58
			Cash: 22-701-00-11110-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
					<b>Invoice Total:</b>	<b>95.58</b>	<b>95.58</b>
					<b>Check Total:</b>	<b>763.10</b>	<b>763.10</b>
					<b>Vendor Total:</b>	<b>763.10</b>	<b>763.10</b>

<b>142590</b>	<b>WAYTEK INC</b>						
02	C 07/22/22	WAYTEK INC		PO BOX 1727 MINNEAPOLIS MN 55440			
		3381990	1 NA CABLE TIES	22001137 130 1		39.65	39.65
						39.65	39.65
			Cash: 22-701-00-11110-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
					<b>Invoice Total:</b>	<b>39.65</b>	<b>39.65</b>
					<b>Check Total:</b>	<b>39.65</b>	<b>39.65</b>
					<b>Vendor Total:</b>	<b>39.65</b>	<b>39.65</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>619,715.91</b>
Total Computer Checks:	619,052.09		
Total ACH Checks:	663.82		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	619,715.91		
Total Posted Payment Requests:	.00		
Grand Total:	619,715.91		
Estimated No. of Checks:	50		

Fund:	Amount	Liquidated
701	619,715.91	619,715.91
<b>Total of all Funds:</b>	<b>619,715.91</b>	<b>619,715.91</b>

Bank No	Bank Total
02	619,715.91

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001175

Payment Total: \$ 252,155.18 ✓

Check Issuance Date: 07/29/2022

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Kyle Welbes

\_\_\_\_\_

Accountant Kelsey Weigel

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

Nathan Otto, Vice-Chair

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Larry Hoekstra

\_\_\_\_\_

County of Eau Claire

Report Date 07/26/22 02:36 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001175	001175
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/29/2022	
Access Code:	N/A	





Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>				
02	C 07/29/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
	80133793	1 NA GLOSS BLACK	22001175 14 1	37.95	37.95
		Cash: 22-701-00-11110-000-000-000-000-000		37.95	37.95
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>37.95</b>	<b>37.95</b>
	80133884	1 NA PERMATEX	22001175 15 1	36.58	36.58
		Cash: 22-701-00-11110-000-000-000-000-000		36.58	36.58
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>36.58</b>	<b>36.58</b>
	80133895	1 NA BATTERY	22001175 16 1	136.23	136.23
		Cash: 22-701-00-11110-000-000-000-000-000		136.23	136.23
		BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>136.23</b>	<b>136.23</b>
	80133937	1 NA BUTANE	22001175 17 1	11.95	11.95
		Cash: 22-701-00-11110-000-000-000-000-000		11.95	11.95
		SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>11.95</b>	<b>11.95</b>
	80134064	1 NA FUSE	22001175 18 1	48.70	48.70
		Cash: 22-701-00-11110-000-000-000-000-000		48.70	48.70
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>48.70</b>	<b>48.70</b>
	80134113	1 NA PERFECTVIEW	22001175 19 1	45.16	45.16
		Cash: 22-701-00-11110-000-000-000-000-000		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>
		<b>Check Total:</b>		<b>1,271.09</b>	<b>1,271.09</b>
		<b>Vendor Total:</b>		<b>1,271.09</b>	<b>1,271.09</b>
<b>54208</b>	<b>CINTAS CORPORATION</b>				
02	C 07/29/22	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838		
	4124566054	1 NA SHOP SUPPLIES	22001175 20 1	19.23	19.23
		Cash: 22-701-00-11110-000-000-000-000-000		19.23	19.23
		BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY			
		<b>Invoice Total:</b>		<b>19.23</b>	<b>19.23</b>
	4124566054	1 NA FIELD UNIFORMS	22001175 21 1	49.10	49.10



Report Date 07/26/22 02:36 PM  
For Batches 001175 -001175 , - , -  
Payment Request Date 07/29/22

County of Eau Claire  
Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION	02	C 07/29/22	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838													
				4124566054			1	NA	FIELD UNIFORMS		22001175	21	1				49.10	49.10
					Cash: 22-701-00-11110-000-000-000-000-000												49.10	49.10
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>49.10</b>	<b>49.10</b>
				4124566997			1	NA	SHOP SUPPLIES		22001175	22	1				9.48	9.48
					Cash: 22-701-00-11110-000-000-000-000-000												9.48	9.48
					BLDING & GRD OPS/RDWAY SUPP													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>9.48</b>	<b>9.48</b>
				4124566997			1	NA	FIELD UNIFORMS		22001175	23	1				71.13	71.13
					Cash: 22-701-00-11110-000-000-000-000-000												71.13	71.13
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>71.13</b>	<b>71.13</b>
				4124567079			1	NA	SHOP SUPPLIES		22001175	24	1				150.05	150.05
					Cash: 22-701-00-11110-000-000-000-000-000												150.05	150.05
					BLDING & GRD OPS/RDWAY SUPP													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>150.05</b>	<b>150.05</b>
				4124567079			1	NA	SHOP UNIFORMS		22001175	25	1				89.99	89.99
					Cash: 22-701-00-11110-000-000-000-000-000												89.99	89.99
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>89.99</b>	<b>89.99</b>
				4124567079			1	NA	FIELD UNIFORMS		22001175	26	1				223.15	223.15
					Cash: 22-701-00-11110-000-000-000-000-000												223.15	223.15
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>223.15</b>	<b>223.15</b>
				4125306618			1	NA	SHOP SUPPLIES		22001175	27	1				19.23	19.23
					Cash: 22-701-00-11110-000-000-000-000-000												19.23	19.23
					BLDING & GRD OPS/RDWAY SUPP													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>19.23</b>	<b>19.23</b>
				4125306618			1	NA	FIELD UNIFORMS		22001175	28	1				49.10	49.10
					Cash: 22-701-00-11110-000-000-000-000-000												49.10	49.10
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>49.10</b>	<b>49.10</b>

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>54208</b>	<b>CINTAS CORPORATION</b>				
02	C 07/29/22	CINTAS LOC#16			
		4125312020	1 NA SHOP SUPPLIES	22001175 29 1	9.48 9.48
			Cash: 22-701-00-11110-000-000-000-000-000		9.48 9.48
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>9.48 9.48</b>
		4125312020	1 NA FIELD UNIFORMS	22001175 30 1	71.13 71.13
			Cash: 22-701-00-11110-000-000-000-000-000		71.13 71.13
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>71.13 71.13</b>
		4125312419	1 NA SHOP SUPPLIES	22001175 31 1	152.16 152.16
			Cash: 22-701-00-11110-000-000-000-000-000		152.16 152.16
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>152.16 152.16</b>
		4125312419	1 NA SHOP UNIFORMS	22001175 32 1	89.99 89.99
			Cash: 22-701-00-11110-000-000-000-000-000		89.99 89.99
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>89.99 89.99</b>
		4125312419	1 NA FIELD UNIFORMS	22001175 33 1	223.28 223.28
			Cash: 22-701-00-11110-000-000-000-000-000		223.28 223.28
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>223.28 223.28</b>
			<b>Check Total:</b>		<b>1,226.50 1,226.50</b>
<b>02</b>	<b>C 07/29/22</b>	<b>CINTAS CORPORATION</b>			
		5115323215	1 NA MEDICAL CABINET SERVICE	22001175 34 1	11.90 11.90
			Cash: 22-701-00-11110-000-000-000-000-000		11.90 11.90
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>11.90 11.90</b>
			<b>Check Total:</b>		<b>11.90 11.90</b>
			<b>Vendor Total:</b>		<b>1,238.40 1,238.40</b>
<b>709</b>	<b>CITY OF AUGUSTA WATER SEWER UTILITY</b>				
02	C 07/29/22	CITY OF AUGUSTA WATER SEWER UTILITY			
		6120-072022	1 NA WATER/SEWER 6/21/22-7/20/22	22001175 35 1	225.88 225.88
			Cash: 22-701-00-11110-000-000-000-000-000		225.88 225.88
			TREASURER'S CASH/ HIGHWAY		



Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Page No 7  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>																	
02	C 07/29/22	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703														
		1269951		1 NA SILANE SEALER DRUMS									22001175	40	1	17,619.00	17,619.00	
		22-701-31-53321-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												17,619.00	17,619.00	
		STHS MAINT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>17,619.00</b>	<b>17,619.00</b>
																<b>Check Total:</b>	<b>17,619.00</b>	<b>17,619.00</b>
																<b>Vendor Total:</b>	<b>17,619.00</b>	<b>17,619.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 07/29/22	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286														
		WIEAU313327		1 NA PIN									22001175	41	1	30.07	30.07	
		22-701-00-16151-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												30.07	30.07	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>30.07</b>	<b>30.07</b>
		WIEAU313328		1 NA EYEWEAR									22001175	42	1	37.13	37.13	
		22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												37.13	37.13	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>37.13</b>	<b>37.13</b>
		WIEAU313410		1 NA TSHIRTS									22001175	43	1	433.60	433.60	
		22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												433.60	433.60	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>433.60</b>	<b>433.60</b>
		WIEAU313413		1 NA EYEWEAR/GLOVES/BRKLEEN									22001175	44	1	102.17	102.17	
		22-701-31-53230-350-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												102.17	102.17	
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>102.17</b>	<b>102.17</b>
		WIEAU313413		1 NA EYEWEAR/GLOVES/BRKLEEN									22001175	45	1	99.10	99.10	
		22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												99.10	99.10	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>99.10</b>	<b>99.10</b>
		WIEAU313414		1 NA EYEWEAR/BATTERY/GLOVES									22001175	46	1	192.24	192.24	
		22-701-31-53230-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000												192.24	192.24	
		SHOP/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>192.24</b>	<b>192.24</b>
		WIEAU313414		1 NA EYEWEAR/BATTERY/GLOVES									22001175	95	1	90.57	90.57	

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>491</b>	<b>FASTENAL COMPANY</b>				
02	C 07/29/22	FASTENAL COMPANY			
		WIEAU313414			
		1 NA EYEWEAR/BATTERY/GLOVES		22001175 95 1	90.57 90.57
		Cash: 22-701-00-11110-000-000-000-000-000			90.57 90.57
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>90.57 90.57</b>
				<b>Check Total:</b>	<b>984.88 984.88</b>
				<b>Vendor Total:</b>	<b>984.88 984.88</b>
<b>102520</b>	<b>FLEETPRIDE INC</b>				
02	C 07/29/22	FLEETPRIDE INC			
		EC014275			
		1 NA WIPER/DURO/BACKUP RING		22001175 47 1	296.25 296.25
		Cash: 22-701-00-11110-000-000-000-000-000			296.25 296.25
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>296.25 296.25</b>
				<b>Check Total:</b>	<b>243.61 243.61</b>
				<b>Vendor Total:</b>	<b>539.86 539.86</b>
<b>1264</b>	<b>HAAS SONS INC</b>				
02	C 07/29/22	HAAS SONS INC			
		115242			
		1 NA 3/4 INCH PRIVATE RECYCLE		22001175 49 1	976.02 976.02
		Cash: 22-701-00-11110-000-000-000-000-000			976.02 976.02
		CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>976.02 976.02</b>
				<b>Check Total:</b>	<b>976.02 976.02</b>
				<b>Vendor Total:</b>	<b>976.02 976.02</b>
<b>121223</b>	<b>HANDS ON CDL DRIVING SCHOOL LLC</b>				
02	C 07/29/22	HANDS ON CDL DRIVING SCHOOL LLC			
		1256			
		1 NA LUKE WHITEHEAD TRAINING		22001175 50 1	4,147.50 4,147.50
		Cash: 22-701-00-11110-000-000-000-000-000			4,147.50 4,147.50
		CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>4,147.50 4,147.50</b>
				<b>Check Total:</b>	<b>4,147.50 4,147.50</b>
				<b>Vendor Total:</b>	<b>4,147.50 4,147.50</b>

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 ,  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>128899</b>	<b>HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>																	
02	C 07/29/22			HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729													
				2531					1	NA	36X20	HDPE	22001175	51	1	3,860.00	3,860.00	
					Cash: 22-701-00-11110-000-000-000-000-000											3,860.00	3,860.00	
					LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
				2539					1	NA	PLASTIC BAND/HDPE		22001175	52	1	300.84	300.84	
					Cash: 22-701-00-11110-000-000-000-000-000											300.84	300.84	
					CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY						
				2539					1	NA	PLASTIC BAND/HDPE		22001175	53	1	1,501.66	1,501.66	
					Cash: 22-701-00-11110-000-000-000-000-000											1,501.66	1,501.66	
					CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY						
																1,501.66	1,501.66	
																<b>Invoice Total:</b>	<b>3,860.00</b>	<b>3,860.00</b>
																<b>Check Total:</b>	<b>5,662.50</b>	<b>5,662.50</b>
																<b>Vendor Total:</b>	<b>5,662.50</b>	<b>5,662.50</b>
<b>127000</b>	<b>ISTATE TRUCK CENTER</b>																	
02	C 07/29/22			ISTATE TRUCK CENTER	NW7246PO BOX 1450 MINNEAPOLIS MN 554857246													
				C271096068-01					1	NA	BATTERY		22001175	54	1	1,739.80	1,739.80	
					Cash: 22-701-00-11110-000-000-000-000-000											1,739.80	1,739.80	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>1,739.80</b>	<b>1,739.80</b>
																<b>Check Total:</b>	<b>1,739.80</b>	<b>1,739.80</b>
																<b>Vendor Total:</b>	<b>1,739.80</b>	<b>1,739.80</b>
<b>130699</b>	<b>KENT, LARRY R</b>																	
02	C 07/29/22			LARRY R KENT	683 VERONICA CT CHIPPEWA FALLS WI 54729													
				130699-062322					1	NA	DAMAGE CLAIM		22001175	55	1	2,134.55	2,134.55	
					Cash: 22-701-00-11110-000-000-000-000-000											2,134.55	2,134.55	
					MACH & EQ/ INSURANCE							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>2,134.55</b>	<b>2,134.55</b>
																<b>Check Total:</b>	<b>2,134.55</b>	<b>2,134.55</b>
																<b>Vendor Total:</b>	<b>2,134.55</b>	<b>2,134.55</b>
<b>35998</b>	<b>LARSON COMPANIES</b>																	
02	C 07/29/22			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427													
				5304270705					1	NA	OIL FILTER KIT		22001175	56	1	32.52	32.52	
					Cash: 22-701-00-11110-000-000-000-000-000											32.52	32.52	

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Page No 10  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>35998</b>	<b>LARSON COMPANIES</b>								
02	C 07/29/22	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427					
		5304270705	1 NA	OIL FILTER KIT	22001175 56 1		32.52	32.52	
							32.52	32.52	
	REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>32.52</b>	<b>32.52</b>
		5304272901	1 NA	FILTERS	22001175 57 1		26.00	26.00	
				Cash: 22-701-00-11110-000-000-000-000-000			26.00	26.00	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>26.00</b>	<b>26.00</b>
		5304273430	1 NA	HUBCAP STEER OIL	22001175 58 1		22.91	22.91	
				Cash: 22-701-00-11110-000-000-000-000-000			22.91	22.91	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>22.91</b>	<b>22.91</b>
		5304273436	1 NA	HUBCAP	22001175 59 1		45.47	45.47	
				Cash: 22-701-00-11110-000-000-000-000-000			45.47	45.47	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>45.47</b>	<b>45.47</b>
		5304273451	1 NA	MESH FLAG	22001175 60 1		30.72	30.72	
				Cash: 22-701-00-11110-000-000-000-000-000			30.72	30.72	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>30.72</b>	<b>30.72</b>
		5304273579	1 NA	FILTER	22001175 61 1		4.45	4.45	
				Cash: 22-701-00-11110-000-000-000-000-000			4.45	4.45	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>4.45</b>	<b>4.45</b>
		5304273628	1 NA	FILTER	22001175 62 1		26.00	26.00	
				Cash: 22-701-00-11110-000-000-000-000-000			26.00	26.00	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>26.00</b>	<b>26.00</b>
		5304273787	1 NA	LUBE/FILTER/ELEMENT	22001175 63 1		26.25	26.25	
				Cash: 22-701-00-11110-000-000-000-000-000			26.25	26.25	
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>26.25</b>	<b>26.25</b>

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated			
Check No	Date To Pay	Mailing Name		Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag		
Claim No	PO No	Line	Invoice No								
<b>35998</b>	<b>LARSON COMPANIES</b>										
02	C 07/29/22	LARSON COMPANIES					PO BOX 270710 MINNEAPOLIS MN 55427				
		5304273791		1	NA		AIR FILTER	22001175 64	1		29.00 29.00
							Cash: 22-701-00-11110-000-000-000-000-000				29.00 29.00
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>29.00 29.00</b>
		5304273814		1	NA		FILTER/ELEMENT	22001175 65	1		21.43 21.43
							Cash: 22-701-00-11110-000-000-000-000-000				21.43 21.43
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>21.43 21.43</b>
		5304273852		1	NA		HUBCAP	22001175 66	1		46.14 46.14
							Cash: 22-701-00-11110-000-000-000-000-000				46.14 46.14
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>46.14 46.14</b>
		5304274173		1	NA		POWER STEERING FILTER	22001175 67	1		29.58 29.58
							Cash: 22-701-00-11110-000-000-000-000-000				29.58 29.58
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>29.58 29.58</b>
		5304274182		1	NA		BRAKE CHAMBER	22001175 68	1		109.52 109.52
							Cash: 22-701-00-11110-000-000-000-000-000				109.52 109.52
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>109.52 109.52</b>
							<b>Check Total:</b>				<b>449.99 449.99</b>
							<b>Vendor Total:</b>				<b>449.99 449.99</b>
<b>13196</b>	<b>LF GEORGE INC</b>										
02	C 07/29/22	L F GEORGE INC					PO BOX 22 OCONOMOWOC WI 530667209				
		I037261		1	NA		VENT/O RING	22001175 69	1		129.44 129.44
							Cash: 22-701-00-11110-000-000-000-000-000				129.44 129.44
							TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>				<b>129.44 129.44</b>
							<b>Check Total:</b>				<b>129.44 129.44</b>
							<b>Vendor Total:</b>				<b>129.44 129.44</b>
<b>31844</b>	<b>MATTISON CONTRACTORS INC</b>										
02	C 07/29/22	MATTISON CONTRACTORS INC					811 HWY 12PO BOX 238 KNAPP WI 54749				
		5078		1	NA		CTV PIPE REPLACEMENT	22001175 70	1		3,345.46 3,345.46



Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Page No 12  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>31844</b>	<b>MATTISON CONTRACTORS INC</b>															
02	C 07/29/22	MATTISON CONTRACTORS INC		811 HWY 12PO BOX 238 KNAPP WI 54749												
		5078					1	NA	CTV PIPE REPLACEMENT			22001175	70	1	3,345.46	3,345.46
		22-701-31-53312-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											3,345.46	3,345.46
		CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>3,345.46</b>	<b>3,345.46</b>
				<b>Check Total:</b>											<b>3,345.46</b>	<b>3,345.46</b>
				<b>Vendor Total:</b>											<b>3,345.46</b>	<b>3,345.46</b>
<b>162288</b>	<b>MCCULLOUGH, STEPHEN P</b>															
02	C 07/29/22	STEPHEN P MCCULLOUGH		517 SUMMIT AVE EAU CLAIRE WI 54701												
		162288-052522					1	NA	DAMAGE CLAIM			22001175	71	1	3,704.82	3,704.82
		22-701-31-53240-513-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											3,704.82	3,704.82
		MACH & EQ/ INSURANCE		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>3,704.82</b>	<b>3,704.82</b>
				<b>Check Total:</b>											<b>3,704.82</b>	<b>3,704.82</b>
				<b>Vendor Total:</b>											<b>3,704.82</b>	<b>3,704.82</b>
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>															
02	C 07/29/22	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036												
		3821987					1	NA	PEARL GOAT PLM SPNDX			22001175	73	1	314.04	314.04
		22-701-31-53220-370-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											314.04	314.04
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>314.04</b>	<b>314.04</b>
				<b>Check Total:</b>											<b>314.04</b>	<b>314.04</b>
				<b>Vendor Total:</b>											<b>314.04</b>	<b>314.04</b>
		463772					1	NA	COMPRESSED GAS			22001175	72	1	19.50	19.50
		22-701-31-53230-350-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											19.50	19.50
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>19.50</b>	<b>19.50</b>
				<b>Check Total:</b>											<b>333.54</b>	<b>333.54</b>
				<b>Vendor Total:</b>											<b>333.54</b>	<b>333.54</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>															
02	C 07/29/22	NAPA AUTO PARTS		KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701												
		4146-705193					1	NA	HP GEAR OIL			22001175	74	1	19.98	19.98
		22-701-00-16151-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000											19.98	19.98
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>19.98</b>	<b>19.98</b>
				<b>Check Total:</b>											<b>19.98</b>	<b>19.98</b>
				<b>Vendor Total:</b>											<b>19.98</b>	<b>19.98</b>

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Page No 13  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>																		
02	C 07/29/22			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701														
				INV97323					1	NA PARTS				22001175	75	1	6.63	6.63	
					Cash: 22-701-00-11110-000-000-000-000-000												6.63	6.63	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>6.63</b>	<b>6.63</b>
				INV97325					1	NA PARTS				22001175	76	1	103.43	103.43	
					Cash: 22-701-00-11110-000-000-000-000-000												103.43	103.43	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>103.43</b>	<b>103.43</b>
																	<b>Check Total:</b>	<b>110.06</b>	<b>110.06</b>
																	<b>Vendor Total:</b>	<b>110.06</b>	<b>110.06</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>																		
02	C 07/29/22			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703														
				076593					1	NA WYPALL POP UP WIPERS				22001175	77	1	449.40	449.40	
					Cash: 22-701-00-11110-000-000-000-000-000												449.40	449.40	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>449.40</b>	<b>449.40</b>
																	<b>Check Total:</b>	<b>449.40</b>	<b>449.40</b>
																	<b>Vendor Total:</b>	<b>449.40</b>	<b>449.40</b>
<b>45659</b>	<b>PRANCKUS, THOMAS B</b>																		
02	C 07/29/22			THOMAS B PRANCKUS	E14224 COUNTY RD V AUGUSTA WI 547227487														
				45659-060822					1	NA ROW PROPERTY PURCHASE				22001175	78	1	250.00	250.00	
					Cash: 22-701-00-11110-000-000-000-000-000												250.00	250.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>250.00</b>	<b>250.00</b>
																	<b>Check Total:</b>	<b>250.00</b>	<b>250.00</b>
																	<b>Vendor Total:</b>	<b>250.00</b>	<b>250.00</b>
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>																		
02	C 07/29/22			RACOM CORPORATION	201 WEST STATE STREET MARSHALLTOWN IA 50158														
				4B180147					1	NA HOLE MOUNT				22001175	79	1	221.90	221.90	
					Cash: 22-701-00-11110-000-000-000-000-000												221.90	221.90	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>221.90</b>	<b>221.90</b>
																	<b>Check Total:</b>	<b>221.90</b>	<b>221.90</b>
																	<b>Vendor Total:</b>	<b>221.90</b>	<b>221.90</b>

RIGHT OF WAY PROFESSIONALS INC

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>47651</b>	<b>RIGHT OF WAY PROFESSIONALS INC</b>				
02	C 07/29/22	RIGHT OF WAY SPECIALISTS INC	1030 OAK RIDGE DR STE E EAU CLAIRE WI 54701		
		2022-07-05-1	1 NA ROW APPRAISAL/ACQUISITION	22001175 80 1	3,060.00 3,060.00
			Cash: 22-701-00-11110-000-000-000-000-000		3,060.00 3,060.00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>3,060.00 3,060.00</b>
				<b>Check Total:</b>	<b>3,060.00 3,060.00</b>
				<b>Vendor Total:</b>	<b>3,060.00 3,060.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 07/29/22	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2575054	1 NA PLATE/BOLT/ORING	22001175 81 1	37.17 37.17
			Cash: 22-701-00-11110-000-000-000-000-000		37.17 37.17
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>37.17 37.17</b>
		2575132	1 NA DRUM/GASKET/SEAL	22001175 82 1	788.44 788.44
			Cash: 22-701-00-11110-000-000-000-000-000		788.44 788.44
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>788.44 788.44</b>
		2575278	1 NA ANTEN DISP4	22001175 83 1	6.75 6.75
			Cash: 22-701-00-11110-000-000-000-000-000		6.75 6.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>6.75 6.75</b>
		2575284	1 NA BOLT/FILTER	22001175 84 1	87.81 87.81
			Cash: 22-701-00-11110-000-000-000-000-000		87.81 87.81
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>87.81 87.81</b>
		2575286	1 NA PIN/CLAMPS	22001175 85 1	197.47 197.47
			Cash: 22-701-00-11110-000-000-000-000-000		197.47 197.47
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>197.47 197.47</b>
				<b>Check Total:</b>	<b>1,117.64 1,117.64</b>
				<b>Vendor Total:</b>	<b>1,117.64 1,117.64</b>
<b>63894</b>	<b>RUBBER INC</b>				
02	C 07/29/22	RUBBER INC	N 6673 STATE HWY 25 DURAND WI 54736		
		378653	1 NA LOW PROFILE TIRE LEVER	22001175 86 1	67.23 67.23

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>63894</b>	<b>RUBBER INC</b>																			
02	C 07/29/22			RUBBER INC	N 6673 STATE HWY 25 DURAND WI 54736															
				378653					1	NA				LOW PROFILE TIRE LEVER	22001175	86	1	67.23	67.23	
														Cash: 22-701-00-11110-000-000-000-000-000				67.23	67.23	
														TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>67.23</b>	<b>67.23</b>
																		<b>Check Total:</b>	<b>67.23</b>	<b>67.23</b>
																		<b>Vendor Total:</b>	<b>67.23</b>	<b>67.23</b>
<b>14621</b>	<b>SHERWIN INDUSTRIES INC</b>																			
02	C 07/29/22			SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221															
				SS094351					1	NA				WAND ASSY 48 INCH	22001175	87	1	1,431.28	1,431.28	
														Cash: 22-701-00-11110-000-000-000-000-000				1,431.28	1,431.28	
														TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>1,431.28</b>	<b>1,431.28</b>
																		<b>Check Total:</b>	<b>1,431.28</b>	<b>1,431.28</b>
																		<b>Vendor Total:</b>	<b>1,431.28</b>	<b>1,431.28</b>
<b>1517</b>	<b>TOWN OF LINCOLN TREASURER</b>																			
02	C 07/29/22			TOWN OF LINCOLN TREASURER	ATTN: LORI BECHARDE10850 CTY RD I FALL CREEK WI 54742															
				724					1	NA				SAND	22001175	88	1	180.00	180.00	
														Cash: 22-701-00-11110-000-000-000-000-000				180.00	180.00	
														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>2810</b>	<b>TOWN OF WASHINGTON TREASURER</b>																			
02	C 07/29/22			TOWN OF WASHINGTON TREASURER	5750 OLD TOWN HALL RD EAU CLAIRE WI 54701															
				1570					1	NA				CULVERT REPLACEMENT	22001175	89	1	8,150.26	8,150.26	
														Cash: 22-701-00-11110-000-000-000-000-000				8,150.26	8,150.26	
														TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>8,150.26</b>	<b>8,150.26</b>
																		<b>Check Total:</b>	<b>8,150.26</b>	<b>8,150.26</b>
																		<b>Vendor Total:</b>	<b>8,150.26</b>	<b>8,150.26</b>
<b>142590</b>	<b>WAYTEK INC</b>																			
02	C 07/29/22			WAYTEK INC	PO BOX 1727 MINNEAPOLIS MN 55440															
				3388444					1	NA				CABLE TIES	22001175	90	1	58.87	58.87	
														Cash: 22-701-00-11110-000-000-000-000-000				58.87	58.87	

Report Date 07/26/22 02:36 PM  
For Batches 001175 -001175 , - , -  
Payment Request Date 07/29/22

County of Eau Claire  
Payment Request Edit

Vendor No	Vendor Name	Address		App. Status			Amount	Liquidated	
Check No	Date To Pay	Mailing Name	Address						
Claim No	PO No	Line Invoice No	Description	Batch-Trans-Line	Asset Tag				
142590	WAYTEK INC								
02	C 07/29/22	WAYTEK INC	PO BOX 1727 MINNEAPOLIS MN 55440						
		3388444	1 NA CABLE TIES	22001175	90 1		58.87	58.87	
							58.87	58.87	
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>	<b>58.87</b>	<b>58.87</b>
							<b>Check Total:</b>	<b>58.87</b>	<b>58.87</b>
							<b>Vendor Total:</b>	<b>58.87</b>	<b>58.87</b>
160391	WEST RIDGE CHURCH INC								
02	C 07/29/22	WEST RIDGE CHURCH INC	3906 KANE RD EAU CLAIRE WI 54703						
		160391-072522	1 NA ROW SIGN RELOCATION	22001175	91 1		16,604.00	16,604.00	
		22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000				16,604.00	16,604.00	
		CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>	<b>16,604.00</b>	<b>16,604.00</b>
							<b>Check Total:</b>	<b>16,604.00</b>	<b>16,604.00</b>
							<b>Vendor Total:</b>	<b>16,604.00</b>	<b>16,604.00</b>
161166	WESTWOOD PROFESSIONAL SERVICES INC								
02	C 07/29/22	WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 856650 MINNEAPOLIS MN 554856650						
		3220700012	1 NA PROF ENGR SVC 5/29-7/2/22	22001175	92 1		541.50	541.50	
		22-701-31-53120-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000				541.50	541.50	
		ENGINEERING SVC/ROADWAY SUPPLY	TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>	<b>541.50</b>	<b>541.50</b>
		3220700013	1 NA PROF ENGR SVC THRU 7/2/22	22001175	93 1		295.00	295.00	
		22-701-31-53120-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000				295.00	295.00	
		ENGINEERING SVC/ROADWAY SUPPLY	TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>	<b>295.00</b>	<b>295.00</b>
							<b>Check Total:</b>	<b>836.50</b>	<b>836.50</b>
							<b>Vendor Total:</b>	<b>836.50</b>	<b>836.50</b>
5637	XCEL ENERGY								
02	C 07/29/22	XCEL ENERGY	ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477						
		787909437	1 NA JUNE UTILITY BILL	22001175	94 1		2,307.62	2,307.62	
		22-701-31-53270-220-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000				2,307.62	2,307.62	
		BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>	<b>2,307.62</b>	<b>2,307.62</b>
							<b>Check Total:</b>	<b>2,307.62</b>	<b>2,307.62</b>
							<b>Vendor Total:</b>	<b>2,307.62</b>	<b>2,307.62</b>

Report Date 07/26/22 02:36 PM  
 For Batches 001175 -001175 , - , -  
 Payment Request Date 07/29/22

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status			
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>252,155.18</b>
Total Computer Checks:	252,155.18		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	252,155.18		
Total Posted Payment Requests:	.00		
Grand Total:	252,155.18		
Estimated No. of Checks:	37		

Fund:	Amount	Liquidated
701	252,155.18	252,155.18
<b>Total of all Funds:</b>	<u>252,155.18</u>	<u>252,155.18</u>

<u>Bank No</u>	<u>Bank Total</u>
02	252,155.18

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001212

Payment Total: \$ 53,878.40 ✓

Check Issuance Date: 08/05/2022

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Fiscal Supervisor

Kyle Welbes

\_\_\_\_\_

Accountant

Kelsey Weigel

*Kelsey Weigel*  
\_\_\_\_\_

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

Nathan Otto, Vice-Chair

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Larry Hoekstra

\_\_\_\_\_

County of Eau Claire

Report Date 08/02/22 02:31 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001212	001212
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	08/05/2022	
Access Code:	N/A	



Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Page No 1  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>5485</b>	<b>ALL SEASON TIRE CO</b>				
02	C 08/05/22	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		360023	1 NA PRIME AND POWDERCOAT RIMS	22001212 1 1	74.00 74.00
22-701-00-16122-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		74.00 74.00
TIRES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>74.00 74.00</b>
			<b>Check Total:</b>		<b>74.00 74.00</b>
			<b>Vendor Total:</b>		<b>74.00 74.00</b>
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>				
02	C 08/05/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80134479	1 NA OIL FILTER	22001212 2 1	5.49 5.49
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		5.49 5.49
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>5.49 5.49</b>
		80134497	1 NA BACK UP LAMP	22001212 3 1	12.59 12.59
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		12.59 12.59
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>12.59 12.59</b>
		80134555	1 NA BATTERY	22001212 4 1	191.79 191.79
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		191.79 191.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>191.79 191.79</b>
		80134571	1 NA INVERTER	22001212 5 1	114.99 114.99
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		114.99 114.99
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>114.99 114.99</b>
		80134702	1 NA SPARK PLUG	22001212 6 1	5.18 5.18
22-701-31-53270-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		5.18 5.18
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>5.18 5.18</b>
			<b>Check Total:</b>		<b>330.04 330.04</b>
			<b>Vendor Total:</b>		<b>330.04 330.04</b>
<b>125717</b>	<b>BIG RIG TOWING &amp; TRANSPORT LLC</b>				
02	C 08/05/22	BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703		
		33311	1 NA TOW GRADER FROM DITCH	22001212 7 1	875.00 875.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>125717</b>	<b>BIG RIG TOWING &amp; TRANSPORT LLC</b>																		
02	C 08/05/22			BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703														
				33311										1 NA TOW GRADER FROM DITCH	22001212	7	1	875.00	875.00
					Cash: 22-701-00-11110-000-000-000-000-000													875.00	875.00
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>875.00</b>	<b>875.00</b>	
<b>Check Total:</b>																	<b>875.00</b>	<b>875.00</b>	
<b>Vendor Total:</b>																	<b>875.00</b>	<b>875.00</b>	
<b>84492</b>	<b>CENTURYLINK</b>																		
02	C 08/05/22			CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300														
				84492-072022										1 NA PHONE/INTERNET 7/20-8/19/22	22001212	8	1	178.18	178.18
					Cash: 22-701-00-11110-000-000-000-000-000													178.18	178.18
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>178.18</b>	<b>178.18</b>	
<b>Check Total:</b>																	<b>178.18</b>	<b>178.18</b>	
<b>Vendor Total:</b>																	<b>178.18</b>	<b>178.18</b>	
<b>54208</b>	<b>CINTAS CORPORATION</b>																		
02	C 08/05/22			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4125986451										1 NA SHOP SUPPLIES	22001212	9	1	20.79	20.79
					Cash: 22-701-00-11110-000-000-000-000-000													20.79	20.79
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>20.79</b>	<b>20.79</b>	
				4125986451										1 NA FIELD UNIFORMS	22001212	10	1	49.20	49.20
					Cash: 22-701-00-11110-000-000-000-000-000													49.20	49.20
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>49.20</b>	<b>49.20</b>	
				4125991676										1 NA SHOP SUPPLIES	22001212	11	1	9.48	9.48
					Cash: 22-701-00-11110-000-000-000-000-000													9.48	9.48
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>9.48</b>	<b>9.48</b>	
				4125991676										1 NA FIELD UNIFORMS	22001212	12	1	71.13	71.13
					Cash: 22-701-00-11110-000-000-000-000-000													71.13	71.13
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>71.13</b>	<b>71.13</b>	
				4125991934										1 NA SHOP SUPPLIES	22001212	13	1	152.16	152.16

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
Check No	Date To Pay	Mailing Name				
Claim No	PO No	Line Invoice No	Batch-Trans-Line	Asset Tag		
<b>54208</b>	<b>CINTAS CORPORATION</b>					
02	C 08/05/22	CINTAS LOC#16				
		PO BOX 650838 DALLAS TX 752650838				
		4125991934	1 NA SHOP SUPPLIES	22001212 13 1	152.16	152.16
			Cash: 22-701-00-11110-000-000-000-000-000		152.16	152.16
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>152.16</b>	<b>152.16</b>
		4125991934	1 NA SHOP UNIFORMS	22001212 14 1	89.99	89.99
			Cash: 22-701-00-11110-000-000-000-000-000		89.99	89.99
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>89.99</b>	<b>89.99</b>
		4125991934	1 NA FIELD UNIFORMS	22001212 15 1	223.28	223.28
			Cash: 22-701-00-11110-000-000-000-000-000		223.28	223.28
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>223.28</b>	<b>223.28</b>
		4126666373	1 NA SHOP SUPPLIES	22001212 16 1	20.79	20.79
			Cash: 22-701-00-11110-000-000-000-000-000		20.79	20.79
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>20.79</b>	<b>20.79</b>
		4126666373	1 NA FIELD UNIFORMS	22001212 17 1	49.20	49.20
			Cash: 22-701-00-11110-000-000-000-000-000		49.20	49.20
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>49.20</b>	<b>49.20</b>
		4126672137	1 NA SHOP SUPPLIES	22001212 18 1	152.16	152.16
			Cash: 22-701-00-11110-000-000-000-000-000		152.16	152.16
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>152.16</b>	<b>152.16</b>
		4126672137	1 NA SHOP UNIFORMS	22001212 19 1	89.99	89.99
			Cash: 22-701-00-11110-000-000-000-000-000		89.99	89.99
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>89.99</b>	<b>89.99</b>
		4126672137	1 NA FIELD UNIFORMS	22001212 20 1	223.28	223.28
			Cash: 22-701-00-11110-000-000-000-000-000		223.28	223.28
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>223.28</b>	<b>223.28</b>

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
54208	<b>CINTAS CORPORATION</b>						
02	C 08/05/22	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838			
						<b>Check Total:</b>	1,151.45
						<b>Vendor Total:</b>	1,151.45
1155	<b>EAU CLAIRE TRUCK AND TRAILER INC</b>						
02	C 08/05/22	EAU CLAIRE TRUCK AND TRAILER INC		7918 PARTRIDGE RD EAU CLAIRE WI 54703			
		INV175820	1 NA LITE	22001212 21 1		21.64	21.64
						Cash: 22-701-00-11110-000-000-000-000	21.64
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY	21.64
						<b>Invoice Total:</b>	21.64
						<b>Check Total:</b>	21.64
						<b>Vendor Total:</b>	21.64
489	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>						
02	C 08/05/22	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703			
		1272299	1 NA STEP LADDER	22001212 22 1		199.99	199.99
						Cash: 22-701-00-11110-000-000-000-000	199.99
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY	199.99
						<b>Invoice Total:</b>	199.99
						<b>Check Total:</b>	199.99
						<b>Vendor Total:</b>	199.99
491	<b>FASTENAL COMPANY</b>						
02	C 08/05/22	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286			
		WIEAU313616	1 NA PUSHIN UNCORD	22001212 23 1		107.66	107.66
						Cash: 22-701-00-11110-000-000-000-000	107.66
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY	107.66
						<b>Invoice Total:</b>	107.66
						<b>Check Total:</b>	107.66
						<b>Vendor Total:</b>	107.66
102520	<b>FLEETPRIDE INC</b>						
02	C 08/05/22	FLEETPRIDE INC		PO BOX 847118 DALLAS TX 752847118			
		EC014333	1 NA ORING/WIPER	22001212 24 1		188.86	188.86
						Cash: 22-701-00-11110-000-000-000-000	188.86
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY	188.86
						<b>Invoice Total:</b>	188.86
						<b>Check Total:</b>	188.86
						<b>Vendor Total:</b>	188.86

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>679</b>	<b>GIBSON'S WATERCARE</b>				
02	C 08/05/22	GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720		
		320203	1 NA WATER COOLER CLEANING	22001212 25 1	2.00 2.00
			Cash: 22-701-00-11110-000-000-000-000-000		2.00 2.00
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>2.00 2.00</b>
		320595	1 NA WATER COOLER MINERALS	22001212 26 1	103.25 103.25
			Cash: 22-701-00-11110-000-000-000-000-000		103.25 103.25
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>103.25 103.25</b>
			<b>Check Total:</b>		<b>105.25 105.25</b>
			<b>Vendor Total:</b>		<b>105.25 105.25</b>
<b>1244</b>	<b>GREEN OASIS</b>				
02	C 08/05/22	GREENER GRASS SYSTEMS	1403 122ND ST CHIPPEWA FALLS WI 54729		
		1070871	1 NA LANDSCAPE/MILL RIDGE CONDOS	22001212 27 1	973.35 973.35
			Cash: 22-701-00-11110-000-000-000-000-000		973.35 973.35
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>973.35 973.35</b>
		1070872	1 NA LANDSCAPE/MILL RIDGE CONDOS	22001212 28 1	58.03 58.03
			Cash: 22-701-00-11110-000-000-000-000-000		58.03 58.03
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>58.03 58.03</b>
			<b>Check Total:</b>		<b>1,031.38 1,031.38</b>
			<b>Vendor Total:</b>		<b>1,031.38 1,031.38</b>
<b>1264</b>	<b>HAAS SONS INC</b>				
02	C 08/05/22	HAAS SONS INC	203 E BIRCH THORP WI 54771		
		115900	1 NA 3/4 INCH PRIVATE RECYCLE	22001212 29 1	864.30 864.30
			Cash: 22-701-00-11110-000-000-000-000-000		864.30 864.30
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>864.30 864.30</b>
		115900	1 NA 3/4 INCH PRIVATE RECYCLE	22001212 30 1	364.48 364.48
			Cash: 22-701-00-11110-000-000-000-000-000		364.48 364.48
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>364.48 364.48</b>
		115900	1 NA 3/4 INCH PRIVATE RECYCLE	22001212 31 1	173.06 173.06

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 ,  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Page No 6  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>1264</b>	<b>HAAS SONS INC</b>								
02	C 08/05/22	HAAS SONS INC		203 E BIRCH THORP WI 54771					
		115900	1	NA 3/4 INCH PRIVATE RECYCLE	22001212 31 1		173.06	173.06	
				Cash: 22-701-00-11110-000-000-000-000-000			173.06	173.06	
				CTHS ROAD CONST/Roadway Supplies					
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>173.06</b>	<b>173.06</b>
		115900	1	NA 3/4 INCH PRIVATE RECYCLE	22001212 32 1		699.57	699.57	
				Cash: 22-701-00-11110-000-000-000-000-000			699.57	699.57	
				GRAVEL & STONE					
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>699.57</b>	<b>699.57</b>
							<b>Check Total:</b>	<b>2,101.41</b>	<b>2,101.41</b>
							<b>Vendor Total:</b>	<b>2,101.41</b>	<b>2,101.41</b>
<b>1479</b>	<b>HAYWORTH FENCE CO</b>								
02	C 08/05/22	HAYWORTH FENCE CO		720 N HILLCREST PKWY ALTOONA WI 547202702					
		0001560	1	NA FENCE REPAIR	22001212 33 1		829.46	829.46	
				Cash: 22-701-00-11110-000-000-000-000-000			829.46	829.46	
				CTHS MAINT/ ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>829.46</b>	<b>829.46</b>
		0001564	1	NA FENCE REPAIR	22001212 34 1		326.75	326.75	
				Cash: 22-701-00-11110-000-000-000-000-000			326.75	326.75	
				CTHS MAINT/ ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>326.75</b>	<b>326.75</b>
							<b>Check Total:</b>	<b>1,156.21</b>	<b>1,156.21</b>
							<b>Vendor Total:</b>	<b>1,156.21</b>	<b>1,156.21</b>
<b>4553</b>	<b>HENRY G MEIGS LLC</b>								
02	C 08/05/22	HENRY G MEIGS LLC		PO BOX 933367 CLEVELAND OH 44193					
		5513288364	1	NA CRS-2	22001212 35 1		1,407.74	1,407.74	
				Cash: 22-701-00-11110-000-000-000-000-000			1,407.74	1,407.74	
				STHS MAINT/ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>1,407.74</b>	<b>1,407.74</b>
							<b>Check Total:</b>	<b>1,407.74</b>	<b>1,407.74</b>
							<b>Vendor Total:</b>	<b>1,407.74</b>	<b>1,407.74</b>
<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>								
02	C 08/05/22	FARM PLAN		PO BOX 4450 CAROL STREAM IL 601974450					
		2449595	1	NA TC-SPINDLE	22001212 37 1		193.75	193.75	
				Cash: 22-701-00-11110-000-000-000-000-000			193.75	193.75	



Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>																		
02	C 08/05/22	FARM PLAN			PO BOX 4450 CAROL STREAM IL 601974450														
		2457858												1 NA NEEDLE CAGE	22001212 45 1		8.19	8.19	
					Cash: 22-701-00-11110-000-000-000-000-000												8.19	8.19	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>8.19</b>	<b>8.19</b>
																	<b>Check Total:</b>	<b>1,486.05</b>	<b>1,486.05</b>
02	C 08/05/22	JOHN DEERE FINANCIAL POWER PLAN			21310 NETWORK PL CHICAGO IL 606731213														
		2130363												1 NA MC-END BIT/PLOW BOLT	22001212 36 1		443.12	443.12	
					Cash: 22-701-00-11110-000-000-000-000-000												443.12	443.12	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>443.12</b>	<b>443.12</b>
																	<b>Check Total:</b>	<b>443.12</b>	<b>443.12</b>
																	<b>Vendor Total:</b>	<b>1,929.17</b>	<b>1,929.17</b>
<b>13196</b>	<b>LF GEORGE INC</b>																		
02	C 08/05/22	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209														
		EO04482												1 NA 73 IN VIBR ROLLER/DRUM	22001212 46 1		11,000.00	11,000.00	
					Cash: 22-701-00-11110-000-000-000-000-000												11,000.00	11,000.00	
					MACHINERY & EQUIPMENT									TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>
																	<b>Check Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>
																	<b>Vendor Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>																		
02	C 08/05/22	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449														
		231203E												1 NA DISPLAY	22001212 47 1		16.93	16.93	
					Cash: 22-701-00-11110-000-000-000-000-000												16.93	16.93	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>16.93</b>	<b>16.93</b>
																	<b>Check Total:</b>	<b>16.93</b>	<b>16.93</b>
																	<b>Vendor Total:</b>	<b>16.93</b>	<b>16.93</b>
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																		
02	C 08/05/22	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036														
		3830290												1 NA 23 INC SLEEVES GREEN	22001212 48 1		27.86	27.86	
					Cash: 22-701-00-11110-000-000-000-000-000												27.86	27.86	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>27.86</b>	<b>27.86</b>



Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 ,  
 Payment Request Date 08/05/22

County of Eau Claire  
 Payment Request Edit

Page No 9  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																
02	C 08/05/22	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036													
		3830467		1 NA LENS					22001212	49	1				16.73	16.73	
				Cash: 22-701-00-11110-000-000-000-000-000											16.73	16.73	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
		463806		1 NA COMPRESSED GAS					22001212	50	1				68.56	68.56	
				Cash: 22-701-00-11110-000-000-000-000-000											68.56	68.56	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>16.73</b>	<b>16.73</b>
															<b>Check Total:</b>	<b>113.15</b>	<b>113.15</b>
															<b>Vendor Total:</b>	<b>113.15</b>	<b>113.15</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																
02	C 08/05/22	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903													
		5301214P		1 NA DIPSTICK/SEAL					22001212	51	1				294.36	294.36	
				Cash: 22-701-00-11110-000-000-000-000-000											294.36	294.36	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
		5301297P		1 NA CHAIN/RATCHET BIN					22001212	52	1				803.22	803.22	
				Cash: 22-701-00-11110-000-000-000-000-000											803.22	803.22	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
		5301331P		1 NA WIRE CLIP					22001212	53	1				.89	.89	
				Cash: 22-701-00-11110-000-000-000-000-000											.89	.89	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>.89</b>	<b>.89</b>
															<b>Check Total:</b>	<b>1,098.47</b>	<b>1,098.47</b>
															<b>Vendor Total:</b>	<b>1,098.47</b>	<b>1,098.47</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>																
02	C 08/05/22	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703													
		076621		1 NA CITRUS DEGREASER					22001212	54	1				210.90	210.90	
				Cash: 22-701-00-11110-000-000-000-000-000											210.90	210.90	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>210.90</b>	<b>210.90</b>
															<b>Check Total:</b>	<b>210.90</b>	<b>210.90</b>
															<b>Vendor Total:</b>	<b>210.90</b>	<b>210.90</b>



Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name		Amount	Liquidated				
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag				
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>								
02	C 08/05/22	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601						
		2575839	1 NA UNIV BB12	22001212 62 1		15.66		15.66	
			Cash: 22-701-00-11110-000-000-000-000-000			15.66		15.66	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>15.66</b>		<b>15.66</b>	
		2575840	1 NA MERIT/DRUM	22001212 63 1		306.57		306.57	
			Cash: 22-701-00-11110-000-000-000-000-000			306.57		306.57	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>306.57</b>		<b>306.57</b>	
		CM2574250	1 NA CORE RETURN	22001212 64 1		-156.00		-156.00	
			Cash: 22-701-00-11110-000-000-000-000-000			-156.00		-156.00	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>-156.00</b>		<b>-156.00</b>	
			<b>Check Total:</b>			<b>590.69</b>		<b>590.69</b>	
			<b>Vendor Total:</b>			<b>590.69</b>		<b>590.69</b>	
<b>27049</b>	<b>ROLAND MACHINERY CO</b>								
02	C 08/05/22	ROLAND MACHINERY EXCHANGE	NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899						
		44071436	1 NA PARTS AND LABOR	22001212 65 1		4,572.50		4,572.50	
			Cash: 22-701-00-11110-000-000-000-000-000			4,572.50		4,572.50	
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>4,572.50</b>		<b>4,572.50</b>	
		44071436	1 NA PARTS AND LABOR	22001212 66 1		23,012.24		23,012.24	
			Cash: 22-701-00-11110-000-000-000-000-000			23,012.24		23,012.24	
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>23,012.24</b>		<b>23,012.24</b>	
			<b>Check Total:</b>			<b>27,584.74</b>		<b>27,584.74</b>	
			<b>Vendor Total:</b>			<b>27,584.74</b>		<b>27,584.74</b>	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>								
02	C 08/05/22	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889						
		3291994	1 NA ELBOW	22001212 67 1		18.87		18.87	
			Cash: 22-701-00-11110-000-000-000-000-000			18.87		18.87	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
			<b>Invoice Total:</b>			<b>18.87</b>		<b>18.87</b>	
			<b>Check Total:</b>			<b>18.87</b>		<b>18.87</b>	

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
				<b>Vendor Total:</b>	<b>18.87</b>
<b>2017</b>	<b>STATE OF WISCONSIN</b>				
02	C 08/05/22	STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTION		
		395-0000263325	1 NA SCL-USH12 2/28/22-5/31/22	22001212 68 1	603.82 603.82
		22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		603.82 603.82
		CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>603.82</b>
				<b>Check Total:</b>	<b>603.82</b>
				<b>Vendor Total:</b>	<b>603.82</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 08/05/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		58090	1 NA HEEL LIFT CYLINDER	22001212 69 1	1,039.85 1,039.85
		22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		1,039.85 1,039.85
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,039.85</b>
				<b>Check Total:</b>	<b>1,039.85</b>
				<b>Vendor Total:</b>	<b>1,039.85</b>
<b>4820</b>	<b>ZARNOTH BRUSH WORKS INC</b>				
02	C 08/05/22	ZARNOTH BRUSH WORKS INC	PO BOX 141215 CALUMET ST CHILTON WI 530140141		
		0190324-IN	1 NA BROOM REFILL	22001212 70 1	554.00 554.00
		22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		554.00 554.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>554.00</b>
				<b>Check Total:</b>	<b>554.00</b>
				<b>Vendor Total:</b>	<b>554.00</b>
				<b>Total Manual Checks:</b>	<b>.00</b>
				<b>Total Computer Checks:</b>	<b>53,878.40</b>
				<b>Total ACH Checks:</b>	<b>.00</b>
				<b>Total Electronic Checks:</b>	<b>.00</b>
				<b>Total Other Checks:</b>	<b>.00</b>
				<b>Total Unposted Payment Requests:</b>	<b>53,878.40</b>
				<b>Total Posted Payment Requests:</b>	<b>.00</b>
				<b>Grand Total:</b>	<b>53,878.40</b>
				<b>Estimated No. of Checks:</b>	<b>27</b>
				<b>Total Liquidated:</b>	<b>53,878.40</b>

Report Date 08/02/22 02:31 PM  
 For Batches 001212 -001212 , - , -  
 Payment Request Date 08/05/22

**County of Eau Claire**  
 Payment Request Edit

Page No 13  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
											<b>Fund:</b>	Amount	Liquidated			
											701	53,878.40	53,878.40			
<b>Total of all Funds:</b>											53,878.40	53,878.40				
<b>Bank No</b>											<b>Bank Total</b>					
02											53,878.40					