



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, February 9, 2023 **TIME:** 7:30 a.m. CST

LOCATION: Eau Claire County Highway Department
2000 Spooner Ave., Room 101
Altoona, WI 54720

WebEx Teleconference

Join from the meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mfc1b293b8f983b3204946aafed286adb>

Join by meeting number:

Meeting number (access code): 2594 544 5223

Meeting password: mEfRN73Yp88

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

[+1-415-655-0001](tel:+1-415-655-0001),[,25945445223##](tel:+1-415-655-0001) US Toll

Join by phone:

+1-415-655-0001 US Toll

For those wishing to make public or a written comment, you must e-mail ecchwy@eauclairecounty.gov 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
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (01/12/23) - Discussion/Action
4. Public Comment
5. ATV Route Applications for the Town of Brunswick - Discussion/Action
6. Village of Fall Creek - E Randall Rd / CTH AF Cost Share Project - Discussion/Action
7. City of Augusta - Bush Brothers Drive / CTH G Cost Share Project - Discussion/Action
8. 2023 Capital Project Funding - Discussion/Action
9. Highway Report
 - Highway Commissioner Update - Jon Johnson
 - i. Spring Commissioner Committee Meeting
 - ii. New Highway Facility Cleaning Services

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.

- Operations Update - Brian Spilde
- Engineering Update - Travis Pickering

10. Review of Payment Vouchers (01/13/23 to 02/03/23) - Discussion /Action

11. Future Meeting Dates/Times/Agenda Items - Discussion/Action

12. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, January 12, 2023 | 7:30 a.m.

Hybrid Meeting | Eau Claire County Highway Department - Room 101 and WebEx Virtual
Teleconference

Committee Members Present: Chair Steve Chilson, Vice-Chair Nathan Otto, Larry Hoekstra, ~~Judy Gatlin, Mark Beckfield, Nick Smiar (ex-officio)~~

Staff/Others Present: Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, HR Director Jessica McDonald

1. Meeting called to order by Chairman Chilson at 7:30 a.m.
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (12/08/22) – Discussion/Action
 - Supervisor Hoekstra motioned to approve. Motion carried 3-0.
4. Public Comment –None
5. CDL Promissory Note – Discussion/Action
 - Discussed need for CDL Promissory Note for new employees to recover CDL training costs if they leave.
 - Reviewed CDL Promissory Note draft. Supervisor Chilson suggested to add section to Paragraph D with repayment schedule.
 - Supervisor Otto motioned to approve with the changes outlined. Motion carried 3-0.
 - CDL Promissory Note will be presented to the HR Committee on 01/27/23.
6. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - Brushing Procedures - Reviewed brushing procedures and checklist due to some recent struggles with brushing operations in the Town of Union.
 - Highway Department will need to refine brushing procedures and make sure there is more coordination with the public.
 - Need to send out brushing letters earlier to allow more time for property owners to process and talk to supervisors if there are any issues. Send brushing letters four weeks before brushing operations starts instead of two weeks.
 - Wisconsin County Highway Association (WCHA) and National Association of County Engineers (NACE) updates
 - WCHA - Supervisor Hoekstra appointed to Board of Directors as West Central District regional representative for WCHA.
 - Patrick Vander Sanden from WisDOT hired as new Executive Director for WCHA.

- WCHA Road School coming up in a couple weeks.
- Brian and Jon will be going to Washington DC in March to work on legislation for the Transportation Development Association (TDA).
- NACE – Jon and Travis are going to Alabama in April.
- Travis Pickering is working with ASCE Wisconsin section to get more involvement and monthly meetings going. Spring conference at the end of March.
- NACE – National survey on highway safety improvement plan funds to get more focus on road safety and using more federal funds at the local level.

– Karen Hurd is now Vice-Chair of the House Transportation Committee.

• **Operations Update – Brian Spilde**

- Doing a lot of winter maintenance and snow plowing. Taking care of signage knock downs and guardrail repairs.
- Getting snow storage areas cleaned up, cleaning up yard, preparing for move to new facility, getting inventory completed.
- Brushing has been put on hold while cleaning up trees that came down with snow.
- Trying to stay ahead on equipment repairs. There is currently a vacant mechanic position, and outside vendors are also facing staffing issues causing repairs to take longer.
- Letters are being sent to departments and municipalities within the county advising if they need the Highway Department to perform work for them in 2023 will need to know by March 10 to schedule workload for the construction season.
- In process of going through local road improvement programs reimbursements for 2022 projects.

• **Engineering Update – Travis Pickering**

- All the design plans are completed for 2023 projects except for CTH I project.
- Bridge ratings spreadsheet completed and will be working with Jon to find out what bridges need to be replaced.
- Had scoping meetings for two bridge projects with design consultants and WisDOT. Will be setting up scoping meeting for bridge on CTH D.
- Survey has been completed for InQuik bridge on CTH V. Geotech soil borings have been completed and should be receiving report in next few weeks.
- Submitted engineering certification letters for LRIP project reimbursements.
- Will see how the InQuik bridge on CTH V works to decide if InQuik system should be used for other bridges.

7. Review of Payment Vouchers (12/09/22 to 01/06/23) – Discussion /Action

- Supervisor Otto motioned to approve. Motion carried 3-0.

8. Future Meeting Dates/Times/Agenda Items

- Next meeting: Thursday, February 9, 2023 at 7:30 a.m. Will still be meeting at Altoona facility.
- Hoping to move to new Highway facility in March.

9. Adjourn at 8:18 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

#1

ATV Route Designation Application for the Public Roadways

Application Fee: \$35.00 ✓

ALL APPLICATIONS	Municipality <u>Town of Brunswick</u>	Date of Application <u>12/8/22</u>
	Contact Name <u>John Halwig</u>	Contact Phone <u>715-225-1389</u>
	Street Address _____	City, State, Zip _____
	Email Address _____	
	1) Attach a map of the requested Route. Indicate the trail-ends and approved municipal routes to be connected. Additionally, highlight and list businesses that will be served.	
2) Attach a list of all property owners on the proposed route and the notice mailed to them.		<input type="checkbox"/> N/A
3) Indicate the date that the Town Meeting was held by the affected jurisdiction to discuss the route. <i>Attach the Meeting Minutes</i>		<u>11/9/22</u> Attached
4) Attach the municipal ordinance authorizing the route.		<input checked="" type="checkbox"/>
**NEW APPLICATIONS	Route on County Trunk <u>CTH 2</u>	Length of Route <u>2.4</u> Miles
	Starting <u>Norish Rd</u>	GPS _____
	Ending <u>CTH 13</u>	GPS _____
	Route Justification <u>Connect Existing Routes</u>	
	Are there any restrictions recommended by the jurisdiction? (i.e. speed limit, hours of operations, open/close dates?) _____	
ALL APPS	<u>[Signature]</u>	<u>12-13-2022</u>
	Applicant Signature (Municipality)	Date

FOR EAU CLAIRE HIGHWAY PERSONNEL USE ONLY

Comments/restrictions applying to this application: _____

SIGNAGE MUST MEET ALL APPLICABLE MUTCD STANDARDS; STATUTES 23.33 (8) (e) AND NR64.12 (7)

of Signs Needed: ATV Route
 Silhouette _____ Arrows _____ Start/End _____

Purchase \$ _____ Installation \$ _____ Annual Mainten. \$ _____ Total \$ _____

Reviewed with Applicant on _____ By _____

Highway/Street Dep't: Approved Disapproved By _____

Law Enforcement: Approved Disapproved By _____

Highway Committee: Approved Denied Date _____

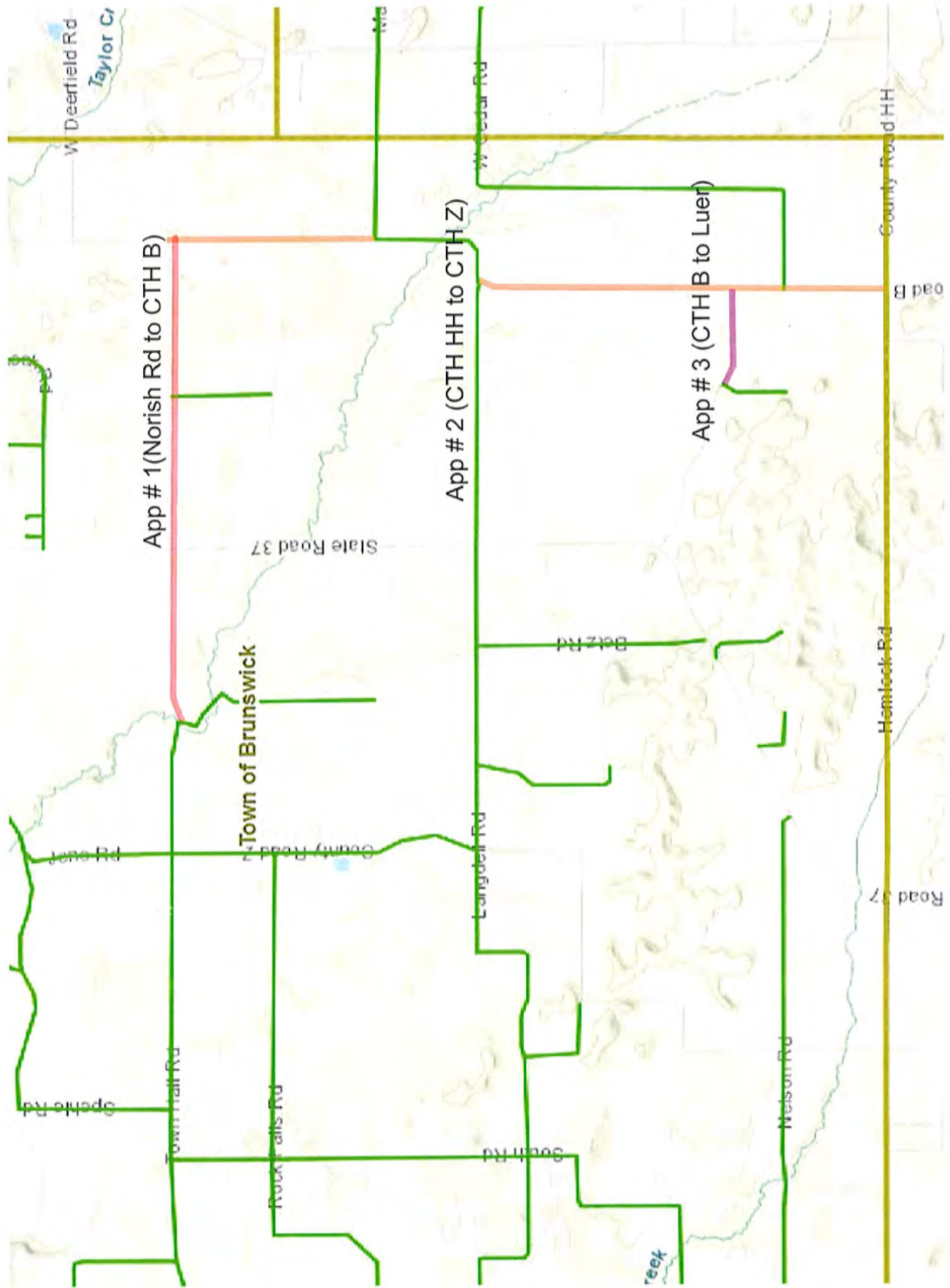
Were there any incidents in the prior year? Yes No Count _____

Were there significant complaints? Yes No Count _____

Comments: _____

****NEW APPLICATIONS**

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





Town of Brunswick

Eau Claire County, Wisconsin

Town Board Meeting Minutes

November 9, 2022

Brunswick Town Hall

Present: Chairman Wes Vlcek, Supervisors John Helwig and Don Jaquish, Clerk Debby Grinde and Treasurer Deb Heath.

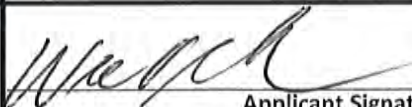
- **Call to order** at 7:14 p.m. by Chairman Vlcek.
- Motion by Jaquish/Vlcek to adopt the 2023 budget. Motion carried.
- Motion made by Helwig/Vlcek to approve the October 11, 2022 meeting minutes. Motion carried.
- **Informal Public Comment Time:** A review of compensation for our Custodian and Sign installer was requested and will be placed on the December agenda. The Rock Falls Road project was favorably commented on as completed.
- Motion made by Jaquish/Helwig to recommend approval of the CUP application submitted by Mike Winsand at W2495 Taylor Creek Road. Motion carried.
- Motion by Helwig/Jaquish to adopt ordinance no.(2022-10-11) allowing the Town to place unpaid fees from TFD on the tax bill as a special charge. Motion carried.
- The recycling special charge of \$17.00 to be placed on 2022 tax bills payable in 2023 was approved with a motion by Vlcek/Jaquish. Motion carried.
- An ATV/UTV route on the accepted portions of the County Trunk Highway system, lying in Brunswick, was approved to be opened with a motion by Vlcek/Jaquish. Motion carried.
- Town Road updates by Chairman Vlcek include shouldering, patching, and tree and brush removal. Culvert replacement will be next year. Road bans, a contingency plan for access, and grant consultants will be discussed further.
- Motion by Jaquish/Vlcek to bond the Treasurer for \$992,500.00 for tax collection. Motion carried.
- Motion by Vlcek/Jaquish to pay the bills. Motion carried.
- The Treasurer's report was approved with a motion by Helwig/Vlcek. Motion carried.
- Non-candidacy forms were explained and a caucus date of January 10, 2023 will be set at the December meeting.
- Next meeting to be held on Tuesday, December 13, 2022 at 7 p.m. at the Town Hall.
- Adjournment with motion by Jaquish/Helwig. Motion carried. Time: 8:00 p.m.

Respectfully submitted,

Debra Grinde, Town Clerk

ATV Route Designation Application for the Public Roadways

Application Fee: \$35.00 ✓

ALL APPLICATIONS	Municipality <u>Town of Brunswick</u>	Date of Application <u>12/8/22</u>
	Contact Name <u>John Helwig</u>	Contact Phone <u>715-225-1389</u>
	Street Address _____	City, State, Zip _____
	Email Address _____	
**NEW APPLICATIONS	1) Attach a map of the requested Route. Indicate the trail-ends and approved municipal routes to be connected. Additionally, highlight and list businesses that will be served. Attached? <input checked="" type="checkbox"/>	
	2) Attach a list of all property owners on the proposed route and the notice mailed to them. <input type="checkbox"/> N/A	
	3) Indicate the date that the Town Meeting was held by the affected jurisdiction to discuss the route. <u>11/9/22</u> Attached	
	4) Attach the municipal ordinance authorizing the route. <input checked="" type="checkbox"/>	
	Route on County Trunk <u>CTH B</u>	Length of Route <u>2.0</u> Miles
Starting <u>Hemlock / CTH 111</u>	GPS _____	
Ending <u>CTH 2</u>	GPS _____	
Route Justification <u>(Open Part of CTH B already in Route "CTH B from Maple to Langdell")</u>		
<u>Connect Existing Routes</u>		
Are there any restrictions recommended by the jurisdiction? (i.e. speed limit, hours of operations, open/close dates?) _____ _____ _____		
ALL APPS		<u>12-13-2022</u>
	Applicant Signature (Municipality)	Date

FOR EAU CLAIRE HIGHWAY PERSONNEL USE ONLY

Comments/restrictions applying to this application: _____

SIGNAGE MUST MEET ALL APPLICABLE MUTCD STANDARDS; STATUTES 23.33 (8) (e) AND NR64.12 (7)

of Signs Needed: ATV Route
 Silhouette _____ Arrows _____ Start/End _____

Purchase \$ _____ Installation \$ _____ Annual Mainten. \$ _____ Total \$ _____

Reviewed with Applicant on _____ By _____

Highway/Street Dep't: Approved Disapproved By _____

Law Enforcement: Approved Disapproved By _____

Highway Committee: Approved Denied Date _____

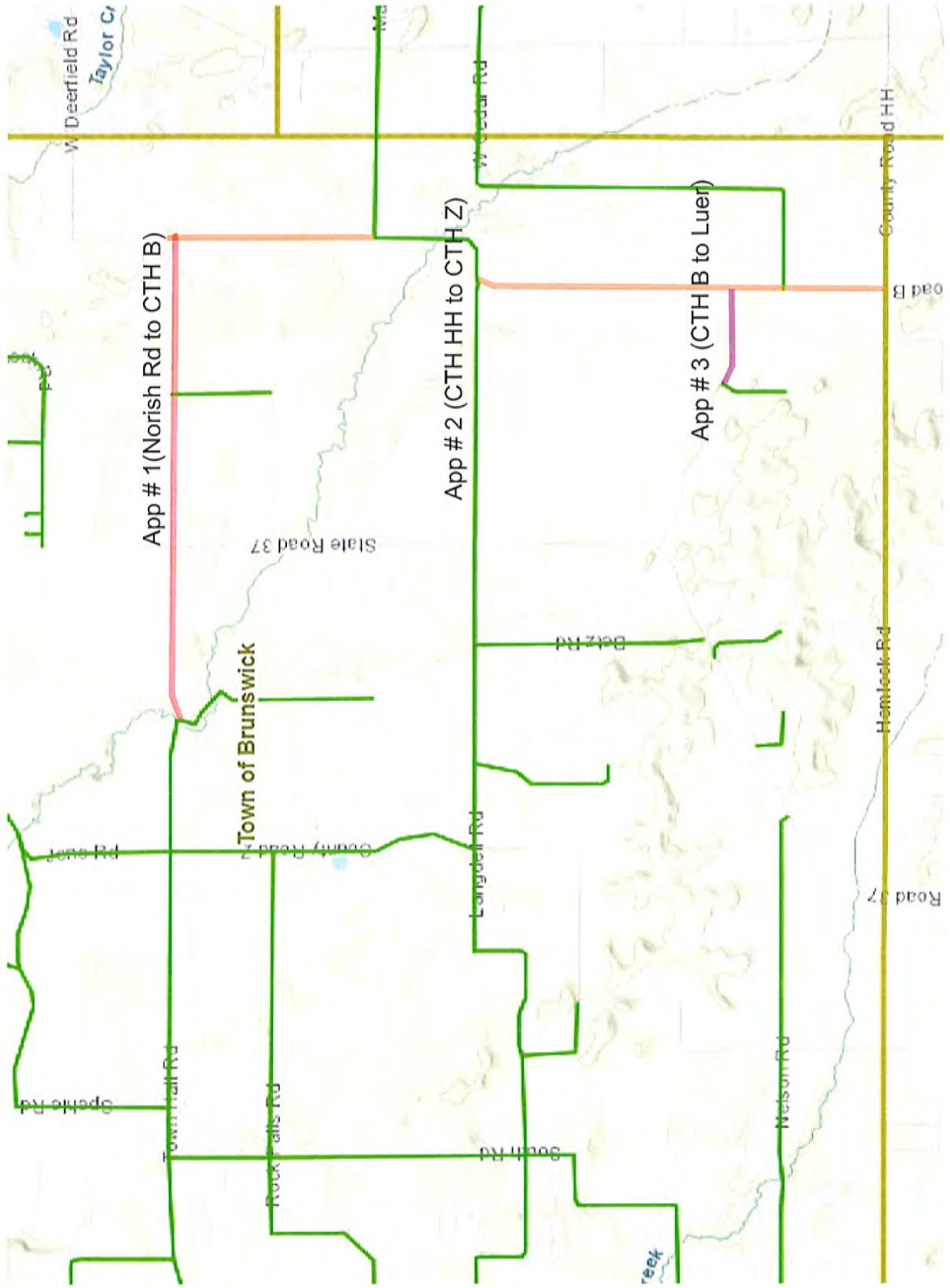
Were there any incidents in the prior year? Yes No Count _____

Were there significant complaints? Yes No Count _____

Comments: _____

****NEW APPLICATIONS**

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Town of Brunswick

Eau Claire County, Wisconsin

Town Board Meeting Minutes

November 9, 2022

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- **Call to order** at 7:14 p.m. by Chairman Vlcek.
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Respectfully submitted,

Debra Grinde, Town Clerk

#3

ATV Route Designation Application for the Public Roadways

Application Fee: \$35.00 ✓

ALL APPLICATIONS	Municipality <u>Town of Brunswick</u>	Date of Application <u>12/8/22</u>
	Contact Name <u>Sohn Halwig</u>	Contact Phone <u>715-225-1389</u>
	Street Address _____	City, State, Zip _____
	Email Address _____	
**NEW APPLICATIONS	1) Attach a map of the requested Route. Indicate the trail-ends and approved municipal routes to be connected. Additionally, highlight and list businesses that will be served. Attached? <input checked="" type="checkbox"/>	
	2) Attach a list of all property owners on the proposed route and the notice mailed to them. <input type="checkbox"/>	
	3) Indicate the date that the Town Meeting was held by the affected jurisdiction to discuss the route. <u>11/9/22</u> Attached	
	4) Attach the municipal ordinance authorizing the route. <input checked="" type="checkbox"/>	
	Route on County Trunk <u>CTH 44</u>	Length of Route <u>0.5</u> Miles
	Starting <u>CTH B</u>	GPS -----
	Ending <u>Luer Rd</u>	GPS -----
	Route Justification <u>Connect Existing Routes</u>	
	Are there any restrictions recommended by the jurisdiction? (i.e. speed limit, hours of operations, open/close dates?) _____	

ALL APPS	<u>[Signature]</u> Applicant Signature (Municipality)	<u>12-13-2022</u> Date

FOR EAU CLAIRE HIGHWAY PERSONNEL USE ONLY

Comments/restrictions applying to this application: _____

SIGNAGE MUST MEET ALL APPLICABLE MUTCD STANDARDS; STATUTES 23.33 (8) (e) AND NR64.12 (7)

# of Signs Needed:	ATV Silhouette _____	Route Arrows _____	Start/End _____	Total \$ _____
Purchase \$ _____	Installation \$ _____	Annual Mainten. \$ _____		
Reviewed with Applicant on _____		By _____		

Highway/Street Dep't: Approved Disapproved By _____

Law Enforcement: Approved Disapproved By _____

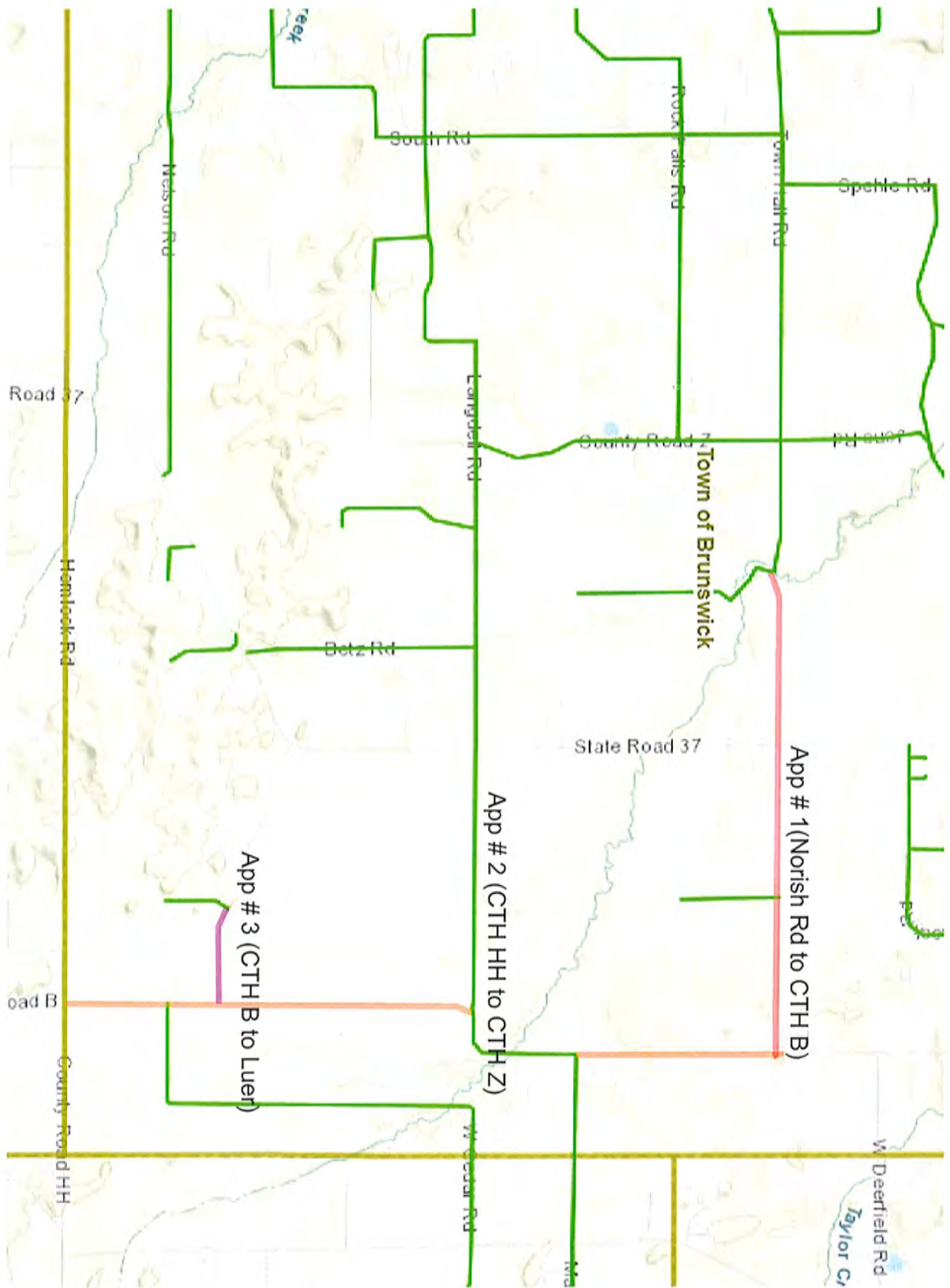
Highway Committee: Approved Denied Date _____

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Comments: _____

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Town of Brunswick

Eau Claire County, Wisconsin

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Respectfully submitted,

Debra Grinde, Town Clerk

NOTICE OF ORDINANCE ADOPTION

TOWN OF BRUNSWICK

EAU CLAIRE COUNTY, WISCONSIN

Please take notice that on the 14th day of July, 2020, the Town Board of the Town of Brunswick, in regular session, adopted the amendment to ordinances No. 2015-7-9 and 2018-3-13. This amendment No. 2020-7-14 is stated that all Town Roads are open to ATV/UTV travel and a portion of County Rd Z from Norrish Road to Langdell Rd.

Copies of each ordinance described above are available at the office of Town Clerk by appointment, 715 829-6453.

Dated this 15th day of July 2020.

Julie Dohms

Town of Brunswick Clerk

Posted August 10, 2020

TOWN OF BRUNSWICK
EAU CLAIRE COUNTY, WISCONSIN

Ordinance No: 2015-7-9

As amended through July 14, 2020

THE TOWN BOARD OF THE TOWN OF BRUNSWICK DOES ORDAIN AS FOLLOWS:

Ordinance Number 2015-7-9 of the Town of Brunswick is hereby created to read as follows:

ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES

SECTION I- OPERATION OF ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES

No person may operate an all-terrain vehicle, as defined in State Statute 340.01 (2g) Wisconsin Statutes, or utility terrain vehicle, as defined in State Statute 23.33(1)(ng), Wisconsin Statutes, on the roadway portion of any highway in the town except on roadways that are designated as all-terrain vehicle and utility terrain vehicles routes by this ordinance. Operation of all-terrain vehicles and utility terrain vehicles on a roadway in the town that is an all-terrain vehicle and utility terrain vehicle route is authorized only for the extreme right side of the roadway except that left turns may be made from any part of the roadway that is safe given prevailing conditions.

SECTION II – DESIGNATION OF ALL-TERRAIN VEHICLE AND UTILITY TERRAIN VEHICLES ROUTES

The following sections of Town Roads are designated all-terrain vehicle and utility terrain vehicle route in the town:

All Town Roads are open to ATV/UTV travel and County Road Z from Norrish Road to Langdell Road

SECTION III – CONDITIONS APPLICABLE TO ALL-TERRAIN VEHICLE AND UTILITY TERRAIN VEHICLE ROUTES

The following restrictions are placed on the use of the town all-terrain vehicle and utility terrain vehicle routes designated by this ordinance.

- A. Routes shall be marked with uniform all-terrain vehicle and utility terrain vehicle route signs in accordance with s. NR64.12(7), Wisconsin Administrative Code and the DNR Snowmobile and ATV Signing Handbook. No person may do any of the following in regard to signs marking town all-terrain vehicle and utility vehicle routes:
 1. Intentionally remove, damage, deface, move or obstruct any uniform all-terrain vehicle and utility terrain vehicle route or trail sign or standard or intentionally interfere with the effective operation of any uniform all-terrain vehicle and utility terrain vehicle route or trail sign or

standards if the sign or standard is legally placed by the state, the municipality or any authorized individual.

2. Possess any uniform all-terrain vehicle and utility terrain vehicle route or trail sign or standard of the type established by the department for the warning, instruction or information of the public, unless he or she obtained the uniform all-terrain vehicle and utility terrain vehicle route or trail sign or standard in a lawful manner. Possession of a uniform all-terrain and utility terrain vehicle route or trail sign or standard creates a rebuttable presumption of illegal possession.
3. The Town Board may designate any all-terrain vehicle and utility terrain club, or named representatives of such a club to erect and maintain trail signage on the routes established herein.
- B. Operation shall be subject to and comply with all provisions of SS 23.33, Wisconsin Statutes, and Chapter NR 64, Wisconsin Administrative Code, which are adopted as a part of this ordinance by reference.
- C. A copy of this ordinance shall be sent by the town clerk to the Department of Natural Resources, the Eau Claire County Sheriff's Department and any other law enforcement agency serving the Town of Brunswicks's jurisdiction.

SECTION IV – ENFORCEMENT

This ordinance may be enforced by any law enforcement officer authorized to enforce laws of the State of Wisconsin and additionally as stated in the Town's citation authority ordinance.

SECTION V – Penalties

The penalties under SS23.33(13) (a) – (f), Wisconsin Statutes and the applicable sections of the Wisconsin Uniform Bond Schedule are adopted by reference.

AND

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

The provisions of this Ordinance are severable. If any part or provision of any section, clause or provision hereof is invalid or if its application to any person or circumstance is invalid, such invalidity shall not affect other provisions or applications which can be given effect without the invalid provision or application.

Dated the 14th day of July, 2020

_____ Gordon Steinhauer, Town Board Chairperson

_____ Julie Dohms, Town of Brunswick Clerk

From: [Brian Spilde](#)
To: [Natalie Szews](#)
Subject: Fwd: ATV Route Applications
Date: Friday, January 13, 2023 10:31:13 AM
Attachments: [image003.png](#)

Sheriff dept. Comments for Brunswick ATV routes below please include for the committee meeting.

Thank you

Brian Spilde
Assistant Highway Commissioner

From: Dustin Walters <Dustin.Walters@eauclairecounty.gov>
Sent: Friday, January 13, 2023 10:29:37 AM
To: Cory Schalinske <cory.schalinske@eauclairecounty.gov>; Brian Spilde <Brian.Spilde@eauclairecounty.gov>
Subject: Re: ATV Route Applications

Hi Brian,

After reviewing the documents, we do not have an issue with this proposed route.

Thanks,

Dustin Walters
Lieutenant - Field Services Division
Eau Claire County Sheriff's Office
(715) 839-4709 - Main
(715) 839-6970 - Desk
(715) 563-1426 - Cell

From: Cory Schalinske <cory.schalinske@eauclairecounty.gov>
Sent: Tuesday, January 10, 2023 4:40 PM
To: Brian Spilde <Brian.Spilde@eauclairecounty.gov>
Cc: Dustin Walters <Dustin.Walters@eauclairecounty.gov>
Subject: Re: ATV Route Applications

Please send them to Dustin and I. We will get an opinion of the route for ATV use.

Thanks
Cory

Get [Outlook for iOS](#)

From: Brian Spilde <Brian.Spilde@eauclairecounty.gov>
Sent: Tuesday, January 10, 2023 4:00:09 PM

To: Cory Schalinske <cory.schalinske@eauclairecounty.gov>

Subject: ATV Route Applications

Good afternoon Cory,

Now that Sgt. Staber is retired, who would I be able to send the ATV Route applications too for review for concerns at your department? Attached is the most recent one I have received from town of Brunswick, typically our committee likes to hear your guy's thoughts on these. Any help is appreciated.

Thanks





RECEIPT

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
2000 SPOONER AVENUE
ALTOONA WI 54720
Office Phone: (715) 839-2952
Fax: (715) 839-4952

BILL TO **Town of Brunswick**

DATE 1/10/2023

Description	Amount
ATV Route Applications (3)	\$105.00
Paid Check #2634	
Thank you!!	

\$105.00 TOTAL



127106909000 127106910000 127107001300 127107002000 127107003000

E TRUMAN AVE

S WISCONSIN ST

S WHITE ST

127107509000

127100104000 127111304000

127100105000 12711305000

127100106000 12711306000

127100107000 12711307000

127100108000 127107000000

127107003000 127107007000 127107005000 127107010000 127107010000 127107020000 127107030000 127107040000

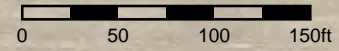
06

Full-Crest

E RANDALL RD AF

07

127104410000



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.



**PUBLIC WORKS IMPROVEMENT
OPINION OF PROBABLE CONSTRUCTION COST**

**East Randall Road (CTH K to S. White Street)
Village of Fall Creek (County Portion)**

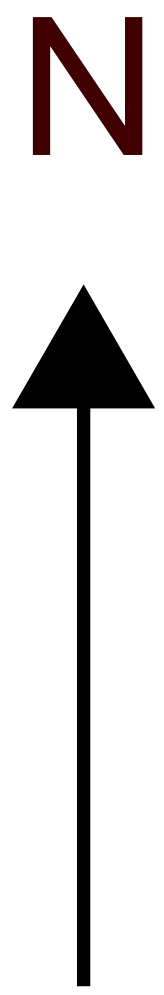
Date: January 30, 2023

Estimator: GJS

22 Ft. Wide
1000 Ft. Long

Total Estimate: \$100,000.00

DESCRIPTION	UNITS	APPROX. QUANTITY	UNIT PRICE	TOTAL PRICE
<u>STREET CONSTRUCTION</u>				
Roadway Earthwork	C.Y.	980	\$13.00	\$12,740.00
Salvage Existing Pavement	S.Y.	2400	\$2.00	\$4,800.00
Geotextile Fabric	S.Y.	1220	\$2.00	\$2,440.00
Subbase	C.Y.	610	\$15.00	\$9,150.00
Base Course	C.Y.	270	\$25.00	\$6,750.00
3" Asphaltic Concrete Paving	S.Y.	2400	\$18.00	\$43,200.00
Contingency				\$7,900.00
Engineering				\$13,000.00
TOTAL ESTIMATED STREET CONSTRUCTION				\$100,000.00
Construction Subtotal				\$79,100.00
10% Contingency Subtotal				\$7,900.00
Design and Construction Engineering Subtotal				\$13,000.00
***PROJECT TOTAL ***			\$	100,000.00



INDUSTRIAL DR./
TED ANDERSON DR.

DEAN DR.

STH 12

W. BROWN ST.

COLFAX ST.

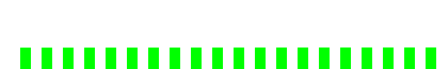


UP RR

BUSH BROTHERS BEANS

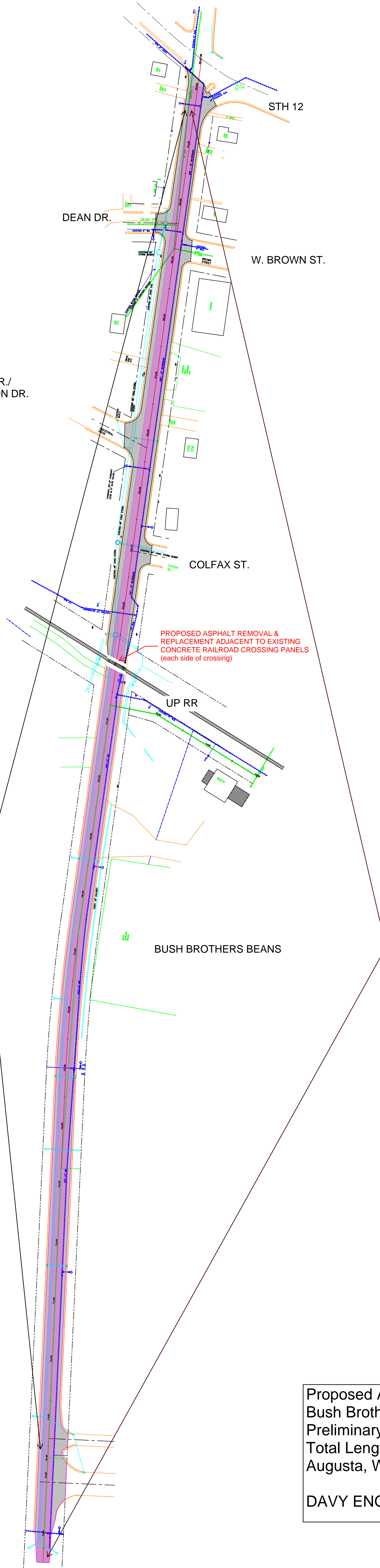
County Participation Limits - Center 22'
Preliminary
Magenta

Estimated Total Project Limits
Inside of Existing C&G
Preliminary
Grey

PROPOSED ASPHALT REMOVAL &
REPLACEMENT ADJACENT TO EXISTING
CONCRETE RAILROAD CROSSING PANELS
(each side of crossing)

-  EXISTING SANITARY SEWER
-  EXISTING WATERMAIN
-  EXISTING STORM SEWER

Proposed Asphalt Pavement Replacement
Bush Brothers Drive & CTH G
Preliminary Layout Map
Total Length = 2,550'
Augusta, WI
DAVY ENGINEERING





City of Augusta

145 West Lincoln St
P.O. Box 475
Augusta, WI 54722

(715) 286-2555
Fax: (715) 286-5606
email: cityclerk@cityofaugusta.org

May 31, 2022

To Whom It May Concern,

The City Council, City of Augusta, supports a project for pulverizing/repaving CTH G from the Bush Bros' entrance north to USH 12. The section of roadway just south of the Bush Bros entrance to the City limits is already scheduled for replacement in 2022 following construction of a sewer and water extension. Adding the ~2,500 lin.ft. section to the north would more fully complete this section of roadway that is in poor condition and heavily used by the industry and area residents. The south portion has been designed and bid and it is fairly simple to add this additional work by change order. The City is prepared to share in the cost if the County can cover their portion.

Sincerely,

Cynthia A. Anderegg
City Clerk-Treasurer
City of Augusta

**COUNTY SHARE OF CTH G RECONSTRUCTION
 SANITARY SEWER & WATERMAIN EXTENSIONS
 BUSH BROS DRIVE (CTH G)
 AUGUSTA, WISCONSIN**

11/9/2022

County participation basis is for roadway items for center 22 ft. width.

Original County Participation share estimate with bid prices

SECTION C - STREET RESTORATION

Item No.	Quant	Unit	Description	Unit Price	Total
2	5,650	sq.yds.	Pulverize, Salvage & Stockpile Exist HMA Pavement	\$ 5.00	\$ 28,250.00
4	5,550	sq. yds.	Preparation of Finished Grade	\$ 1.00	\$ 5,550.00
5	1,000	sq. yds.	Geotextile Fabric	\$ 2.75	\$ 2,750.00
6	5,650	sq. yds.	Place & Compact Pulverized Material	\$ 1.50	\$ 8,475.00
7	2,000	ton	Aggregate Base Course, 6"	\$ 15.00	\$ 30,000.00
9	200	ton	Breaker Rock	\$ 23.00	\$ 4,600.00
10	490	ton	Hot Mix Asphalt (HMA) - Surface Course, 1.5"	\$ 89.00	\$ 43,610.00
11	800	ton	Hot Mix Asphalt (HMA) - Base Course, 2.5"	\$ 89.00	\$ 71,200.00
12	280	gal.	Tack Coat	\$ 6.00	\$ 1,680.00
ESTIMATED TOTAL COUNTY SHARE SECTION C					\$ 196,115.00

Final County Participation share calculation based on final quantities

SECTION C - STREET RESTORATION

Item No.	Quant	Unit	Description	Unit Price	Total
2	5,031	sq.yds.	Pulverize, Salvage & Stockpile Exist HMA Pavement	\$ 5.00	\$ 25,155.00
4	5,031	sq. yds.	Preparation of Finished Grade	\$ 1.00	\$ 5,031.00
5	4,343	sq. yds.	Geotextile Fabric	\$ 2.75	\$ 11,943.25
6	5,031	sq. yds.	Place & Compact Pulverized Material	\$ 1.50	\$ 7,546.50
7	1,443	ton	Aggregate Base Course, 6"	\$ 15.00	\$ 21,645.00
9	1,851	ton	Breaker Rock	\$ 23.00	\$ 42,573.00
10	430	ton	Hot Mix Asphalt (HMA) - Surface Course, 1.5"	\$ 89.00	\$ 38,270.00
11	720	ton	Hot Mix Asphalt (HMA) - Base Course, 2.5"	\$ 89.00	\$ 64,080.00
12	-	gal.	Tack Coat	\$ 6.00	\$ -
TOTAL COUNTY SHARE SECTION C					\$ 216,243.75

Eau Claire County
2023 Adopted Budget
Capital Summary

The table below identifies the total cost of capital projects by function and department in the Recommended budget. The funding sources are also identified. More detailed project information can be found on the following pages and in the requesting departments' financial details.

Function & Department	Total Cost	Bonds	Operating Levy	Intergovernmental Grants/Aids	Public Donations	Vehicle Registration Fee	Sale of Assets	Other Funding Sources	Internal Service Fund Balance	American Rescue Plan Act *
Conservation & Economic Development	\$ 923,300	\$ -	-	125,000	100,000	-	15,000	-	-	683,300
Parks & Forest	276,000	-	-	-	-	-	-	-	-	276,000
Planning & Development	647,300	-	-	125,000	100,000	-	15,000	-	-	407,300
Culture & Recreation	1,262,198	-	7,500	49,000	-	-	-	-	-	1,205,698
Facilities	100,000	-	-	-	-	-	-	-	-	100,000
Parks & Forest	1,162,198	-	7,500	49,000	-	-	-	-	-	1,105,698
General Government	1,988,438	1,920,438	-	-	-	-	-	-	68,000	-
Facilities	1,282,000	1,282,000	-	-	-	-	-	-	-	-
Information Systems	706,438	638,438	-	-	-	-	-	-	68,000	-
Judicial	86,000	86,000	-	-	-	-	-	-	-	-
Circuit Court	86,000	86,000	-	-	-	-	-	-	-	-
Public Safety	543,974	264,974	-	225,000	-	-	54,000	-	-	-
Planning & Development	250,000	25,000	-	225,000	-	-	-	-	-	-
Sheriff	293,974	239,974	-	-	-	-	54,000	-	-	-
Transportation & Public Works	13,706,889	2,823,738	-	2,141,840	-	2,485,200	-	6,256,111	-	-
Highway	7,050,778	2,823,738	-	2,141,840	-	2,485,200	-	-	-	-
Airport	6,256,111	-	-	-	-	-	-	6,256,111	-	-
Grand Total	\$ 18,150,799	\$ 5,095,150	\$ 7,500	\$ 2,540,840	\$ 100,000	\$ 2,485,200	\$ 69,000	\$ 6,256,111	\$ 68,000	\$ 1,888,998

* This is only a partial list of projects to be funded by American Rescue Plan Act (ARPA) dollars.

Eau Claire County
2023 Adopted Budget
2023 Capital Project Detail

Fund	Functional Category	Department	Project Description	Dept Priority	Requested Total Cost	Adopted Total Cost	Bonds	Operating Levy	Intergovernmental Grants/Aids	Public Donations	Vehicle Registration Fee	Sale of Assets	Other Funding Sources	Internal Service Fund Balance	American Rescue Plan Act
405: Capital Projects	General Government	Facilities	Exterior Door Frame Replacements	09	30,000	30,000	30,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Huber Blocks Painting	08	80,000	-	-	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	IS Suite Remodel	14	380,000	85,000	85,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Pneumatic To DDC Conversion 1973 Bldg	11	100,000	100,000	100,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Reconstruct Courthouse Parking Lots A&B	01	200,000	200,000	200,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	ROD/County Clerk Office Modifications	13	50,000	20,000	20,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Roof Replacement	04	108,000	108,000	108,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Seal Coat Parking Lots	05	12,000	12,000	12,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Facilities	Tuck-Pointing DHS Building	07	85,000	175,000	175,000	-	-	-	-	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH AF (STRAWBERRY DR - CTH V)	11	843,500	-	-	-	-	-	-	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH CC (33RD ST - CTH TT) [PHASE 2]	06	750,000	750,000	475,000	-	-	-	275,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH D (CTH YYY - ELM RD)	02	954,000	-	-	-	-	-	-	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH D (STH 27 - WEGGEN RD)	12	200,000	-	-	-	-	-	-	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH F (CTH FF - CTH HH)	09	900,000	900,000	550,000	-	-	-	350,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH F (HEATHER RD - HAMILTON AVE)	01	1,022,500	1,022,500	-	-	818,000	-	204,500	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH FW (CTH W - CTH FF)	13	350,000	350,000	174,330	-	-	-	175,670	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH I (CTH V - PUESE RD)	08	1,329,260	-	-	-	-	-	-	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH II (STHS 93 - TAMMAGE ST)	07	165,000	165,000	65,000	-	-	-	100,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH M (JACKSON CO - LANGE RD)	03	1,654,800	1,654,800	-	-	1,323,840	-	330,960	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH N (ROLEEN DR - CTH NL)	14	350,000	350,000	174,330	-	-	-	175,670	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH NN (SEIG RD - CTH R)		-	477,000	307,000	-	-	-	170,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH O (CTH HH - CTH R)	15	88,400	88,400	-	-	-	-	88,400	-	-	-	-

Eau Claire County
2023 Adopted Budget
2023 Capital Project Detail

Fund	Functional Category	Department	Project Description	Dept Priority	Requested Total Cost	Adopted Total Cost	Bonds	Operating Levy	Intergovernmental Grants/Aids	Public Donations	Vehicle Registration Fee	Sale of Assets	Other Funding Sources	Internal Service Fund Balance	American Rescue Plan Act
701: Highway	Transportation & Public Works	Highway	CTH RR (STAGECOACH RD - USH 12)	10	699,600	699,600	399,600	-	-	-	300,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	CTH T (ALPINE RD - ALPINE RD)	16	125,000	125,000	60,000	-	-	-	65,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	FUTURE YR ROAD & BRIDGE DESIGN COSTS	04	293,478	293,478	143,478	-	-	-	150,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	MISC LARGE STRUCTURES (Culverts)	05	175,000	175,000	75,000	-	-	-	100,000	-	-	-	-
701: Highway	Transportation & Public Works	Highway	MISCELLANEOUS		-	400,000	400,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Information Systems	Application Enhancements	01	196,500	196,500	196,500	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Information Systems	Infrastructure New	03	102,900	54,000	54,000	-	-	-	-	-	-	-	-
405: Capital Projects	General Government	Information Systems	Infrastructure Replacements	02	505,638	387,938	387,938	-	-	-	-	-	-	-	-
705: Shared Services	General Government	Information Systems	Infrastructure Replacements-Fund 705	02	68,000	68,000	-	-	-	-	-	-	-	68,000	-
405: Capital Projects	Culture & Recreation	Parks & Forest	Big Falls Trails Paving	05	57,078	57,078	-	-	-	-	-	-	-	-	57,078
405: Capital Projects	Culture & Recreation	Parks & Forest	Brush Chipper	19	26,000	26,000	-	-	-	-	-	-	-	-	26,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Campground Playground Installation	01	34,000	34,000	-	-	-	-	-	-	-	-	34,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Door Replacements	06	67,600	67,600	-	-	-	-	-	-	-	-	67,600
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Garage Building	02	85,520	85,520	-	-	-	-	-	-	-	-	85,520
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Office Furnishings	08	10,000	10,000	-	-	-	-	-	-	-	-	10,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Park Pit Toilet Replacements	23	70,000	70,000	-	-	-	-	-	-	-	-	70,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Coon Fork Storm Shelter Building	07	1,210,000	-	-	-	-	-	-	-	-	-	-
405: Capital Projects	Culture & Recreation	Parks & Forest	County Forest /Coon Fork Yurts (2)	13	140,000	140,000	-	-	-	-	-	-	-	-	140,000
100: General Fund	Culture & Recreation	Parks & Forest	Eau Claire River Primitive Campsite Development	22	15,000	15,000	-	7,500	7,500	-	-	-	-	-	-
405: Capital Projects	Culture & Recreation	Parks & Forest	Eisberner Canoe Landing Rehab	16	35,000	35,000	-	-	17,500	-	-	-	-	-	17,500
405: Capital Projects	Culture & Recreation	Parks & Forest	Expo Center Door Replacements	03	85,000	85,000	-	-	-	-	-	-	-	-	85,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Harstad Park Rain Garden	18	18,000	18,000	-	-	-	-	-	-	-	-	18,000
405: Capital Projects	Culture & Recreation	Parks & Forest	Lake Altoona Office and Maintenance Garage	10	375,000	-	-	-	-	-	-	-	-	-	-

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002109

Payment Total: \$ 1,220,473.34 ✓

Check Issuance Date: 01/13/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

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 01/11/23 08:59 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	002109	002109
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/13/2023	
Access Code:	N/A	

Report Date 01/11/23 08:59 AM
 For Batches 002109 -002109 , - , -
 Payment Request Date 01/13/23

County of Eau Claire
 Payment Request Edit

Page No 1
 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	
129127	A-1 EXPRESS TRUCKING INC																
02	C 01/13/23	A-1 EXPRESS TRUCKING INC			PO BOX 90 BLOOMER WI 54724												
		6414							1	NA MOVING EQUIPMENT			22002109	1 1	309.38	309.38	
		22-701-31-53270-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										309.38	309.38	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	309.38	309.38
															Check Total:	309.38	309.38
															Vendor Total:	309.38	309.38
5485	ALL SEASON TIRE CO																
02	C 01/13/23	ALL SEASON TIRE			1102 MENOMONIE ST EAU CLAIRE WI 54703												
		363801							1	NA RETREAD TIRES			22002109	2 1	2,825.00	2,825.00	
		22-701-00-16122-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										2,825.00	2,825.00	
		TIRES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,825.00	2,825.00
		363863							1	NA PRIME & POWDERCOAT WHEELS			22002109	3 1	342.00	342.00	
		22-701-00-16122-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										342.00	342.00	
		TIRES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	342.00	342.00
		363864							1	NA RETREAD TIRES			22002109	4 1	2,655.00	2,655.00	
		22-701-00-16122-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										2,655.00	2,655.00	
		TIRES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,655.00	2,655.00
															Check Total:	5,822.00	5,822.00
															Vendor Total:	5,822.00	5,822.00
5621	ALTOONA WATER & SEWER UTILITY																
02	C 01/13/23	ALTOONA WATER & SEWER UTILITY			1303 LYNN AVE ALTOONA WI 54720												
		000-1078-00-010123							1	NA WATER/SEWER SIGN 10/1-1/01/23			22002109	5 1	1,156.23	1,190.92	
		22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										1,156.23	1,190.92	
		BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,156.23	1,190.92
		000-1081-00-010123							1	NA WATER/SEWER BLDG 3 9/13-12/13/2222002109			22002109	6 1	592.59	592.59	
		22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000										592.59	592.59	
		BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	592.59	592.59
		000-1081-00-010123							1	NA WATER/SEWER BLDG 3 9/13-12/13/2222002109			22002109	7 1	182.64	182.64	

Report Date 01/11/23 08:59 AM
 For Batches 002109 -002109 , - , -
 Payment Request Date 01/13/23

County of Eau Claire
 Payment Request Edit

Page No 2
 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	
5621	ALTOONA WATER & SEWER UTILITY							
02	C 01/13/23	ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720					
		000-1081-00-010123	1 NA WATER/SEWER BLDG 3 9/13-12/13/2222002109	7	1	182.64	182.64	
22-701-31-53322-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			182.64	182.64	
STHS WINT MAINT/ROAD SUP			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			182.64	182.64	
		000-1084-00-010123	1 NA WATER/SEWER SHOP 9/13-12/31/22 22002109	8	1	1,537.88	1,584.02	
22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			1,537.88	1,584.02	
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			1,537.88	1,584.02	
			Check Total:			3,469.34	3,550.17	
			Vendor Total:			3,469.34	3,550.17	
3333	BARTINGALE MECHANICAL							
02	C 01/13/23	THE JAMAR COMPANY	DBA BARTINGALE MECHANICAL4701 MIKE COLALILLO DR DULUTH MN 55807					
		BAR002223	1 NA FOSTER HVAC MAINTENANCE	22002109	9	1	2,239.56	2,239.56
22-701-31-53270-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			2,239.56	2,239.56	
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			2,239.56	2,239.56	
			Check Total:			2,239.56	2,239.56	
			Vendor Total:			2,239.56	2,239.56	
162519	BEAUDRY OIL & PROPANE							
02	C 01/13/23	BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330					
		2225645	1 NA HYDRAULIC FLUID	22002109	10	1	1,148.40	1,148.40
22-701-00-16141-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			1,148.40	1,148.40	
OILS			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			1,148.40	1,148.40	
		2228711	1 NA WASHER FLUID	22002109	11	1	361.90	361.90
22-701-31-53240-350-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			361.90	361.90	
MACH & EQ/ REPAIRS & MAINT SUP			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			361.90	361.90	
		2228712	1 NA ULTRAPURE DEF	22002109	12	1	653.43	653.43
22-701-00-16133-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			653.43	653.43	
DIESEL ENGINE FLUID			TREASURER'S CASH/ HIGHWAY					
			Invoice Total:			653.43	653.43	
			Check Total:			2,163.73	2,163.73	

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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	
162519	BEAUDRY OIL & PROPANE																		
Vendor Total:																	2,163.73	2,163.73	
162682	BRIGHTSPEED																		
02	C 01/13/23	BRIGHTSPEED			PO BOX 6102 CAROL STREAM IL 601976102														
		301427902-122022												1 NA PHONE/INTERNET 12/20/22-01/19/2222002109	13	1	175.24	175.24	
		22-701-31-53270-220-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												175.24	175.24	
		BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	175.24	175.24	
Check Total:																	175.24	175.24	
Vendor Total:																	175.24	175.24	
39608	CHIPPEWA VALLEY ENERGY																		
02	C 01/13/23	CHIPPEWA VALLEY ENERGY			PO BOX 837 EAU CLAIRE WI 547020837														
		U206J745												1 NA DIESEL FUEL	22002109	14	1	427.87	427.87
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												427.87	427.87	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	427.87	427.87	
		U206J745												1 NA DIESEL FUEL	22002109	15	1	427.86	427.86
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												427.86	427.86	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	427.86	427.86	
		U206J745												1 NA DIESEL FUEL	22002109	16	1	427.86	427.86
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												427.86	427.86	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	427.86	427.86	
		U206J745												1 NA DIESEL FUEL	22002109	17	1	427.86	427.86
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												427.86	427.86	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	427.86	427.86	
Check Total:																	1,711.45	1,711.45	
Vendor Total:																	1,711.45	1,711.45	
54208	CINTAS CORPORATION																		
02	C 01/13/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005														
		4141780141												1 NA SHOP SUPPLIES	22002109	19	1	22.98	22.98
		22-701-31-53270-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												22.98	22.98	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	22.98	22.98	

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
54208	CINTAS CORPORATION									
02	C 01/13/23	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005				
		4141780141		1	NA	FIELD UNIFORMS	22002109 20 1		28.73	28.73
						Cash: 22-701-00-11110-000-000-000-000-000			28.73	28.73
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	28.73
		4141781349		1	NA	SHOP SUPPLIES	22002109 21 1		9.57	9.57
						Cash: 22-701-00-11110-000-000-000-000-000			9.57	9.57
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	9.57
		4141781349		1	NA	FIELD UNIFORMS	22002109 22 1		68.21	68.21
						Cash: 22-701-00-11110-000-000-000-000-000			68.21	68.21
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	68.21
		4141781510		1	NA	SHOP SUPPLIES	22002109 23 1		157.71	157.71
						Cash: 22-701-00-11110-000-000-000-000-000			157.71	157.71
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	157.71
		4141781510		1	NA	SHOP UNIFORMS	22002109 24 1		145.74	145.74
						Cash: 22-701-00-11110-000-000-000-000-000			145.74	145.74
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	145.74
		4141781510		1	NA	FIELD UNIFORMS	22002109 25 1		232.26	232.26
						Cash: 22-701-00-11110-000-000-000-000-000			232.26	232.26
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	232.26
		5127184914		1	NA	FIRST AID CABINET SVC/RESTOCK	22002109 26 1		80.02	80.02
						Cash: 22-701-00-11110-000-000-000-000-000			80.02	80.02
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	80.02
		5137774199		1	NA	WATER COOLER/FIRST AID SERVICE	22002109 27 1		96.65	96.65
						Cash: 22-701-00-11110-000-000-000-000-000			96.65	96.65
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	96.65

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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	CINTAS CORPORATION							
02	C 01/13/23	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005				
						Check Total:	841.87	841.87
						Vendor Total:	841.87	841.87
709	CITY OF AUGUSTA WATER SEWER UTILITY							
02	C 01/13/23	CITY OF AUGUSTA WATER SEWER UTILITY		145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722				
		000-6120-00-122022	1 NA WATER/SEWER 11/18-12/22/22	22002109 28 1		266.45	266.45	
						Cash: 22-701-00-11110-000-000-000-000	266.45	266.45
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	266.45	266.45
						Check Total:	266.45	266.45
						Vendor Total:	266.45	266.45
78956	ESSENCE OIL CORP							
02	C 01/13/23	ESSENCE OIL CORP		1116 PARK VIEW LN ATHENS WI 54411				
		127180	1 NA 10W30 OIL	22002109 29 1		701.25	701.25	
						Cash: 22-701-00-11110-000-000-000-000	701.25	701.25
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	701.25	701.25
						Check Total:	701.25	701.25
						Vendor Total:	701.25	701.25
		127212	1 NA PREM UHTF OIL	22002109 30 1		1,759.40	1,759.40	
						Cash: 22-701-00-11110-000-000-000-000	1,759.40	1,759.40
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	1,759.40	1,759.40
						Check Total:	2,460.65	2,460.65
						Vendor Total:	2,460.65	2,460.65
471	FABICK CAT / FABCO							
02	C 01/13/23	JFTCO INC		PO BOX 952121 ST LOUIS MO 631952121				
		PIEC0120198	1 NA EDGE/BOLT	22002109 31 1		908.42	908.42	
						Cash: 22-701-00-11110-000-000-000-000	908.42	908.42
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	908.42	908.42
						Check Total:	2,937.40	2,937.40
						Vendor Total:	2,937.40	2,937.40
		PIEC0120529	1 NA EDGE	22002109 32 1		2,937.40	2,937.40	
						Cash: 22-701-00-11110-000-000-000-000	2,937.40	2,937.40
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	2,937.40	2,937.40
						Check Total:	2,937.40	2,937.40
						Vendor Total:	2,937.40	2,937.40
		PIEC0120994	1 NA PARTS	22002109 33 1		8.95	8.95	
						Cash: 22-701-00-11110-000-000-000-000	8.95	8.95

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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	
471	FABICK CAT / FABCO										
02	C 01/13/23	JFTCO INC				PO BOX 952121 ST LOUIS MO 631952121					
		PIEC0120994		1	NA	PARTS	22002109 33 1		8.95	8.95	
									8.95	8.95	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	8.95	8.95
		PIEC0120995		1	NA	ELEMENT/CORD	22002109 34 1		206.77	206.77	
									206.77	206.77	
						22-701-00-16151-000-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	206.77	206.77
									Check Total:	4,061.54	4,061.54
									Vendor Total:	4,061.54	4,061.54
491	FASTENAL COMPANY										
02	C 01/13/23	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286					
		WIEAU317543		1	NA	EYEWEAR/GLOVES/BATTERIES	22002109 35 1		168.52	168.52	
									168.52	168.52	
						22-701-31-53230-350-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	168.52	168.52
		WIEAU317543		1	NA	EYEWEAR/GLOVES/BATTERIES	22002109 36 1		265.52	265.52	
									265.52	265.52	
						22-701-31-53220-370-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	265.52	265.52
		WIEAU318103		1	NA	STREET BROOM	22002109 37 1		19.69	19.69	
									19.69	19.69	
						22-701-31-53220-370-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	19.69	19.69
		WIEAU318106		1	NA	PARTS	22002109 38 1		37.35	37.35	
									37.35	37.35	
						22-701-31-53230-350-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	37.35	37.35
		WIEAU318113		1	NA	PARTS	22002109 39 1		179.26	179.26	
									179.26	179.26	
						22-701-31-53270-370-000-000-000-000					
						Cash: 22-701-00-11110-000-000-000-000-000					
						BLDING & GRD OPS/RDWAY SUPP					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	179.26	179.26
		WIEAU318125		1	NA	PARTS	22002109 40 1		27.22	27.22	

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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	FASTENAL COMPANY																		
02	C 01/13/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU318125							1	NA	PARTS	22002109	40	1	27.22	27.22	
					Cash: 22-701-00-11110-000-000-000-000-000												27.22	27.22	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	27.22	27.22
				WIEAU318126							1	NA	PARTS	22002109	41	1	267.40	267.40	
					Cash: 22-701-00-11110-000-000-000-000-000												267.40	267.40	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	267.40	267.40
				WIEAU318126							1	NA	PARTS	22002109	42	1	24.44	24.44	
					Cash: 22-701-00-11110-000-000-000-000-000												24.44	24.44	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	24.44	24.44
				WIEAU318128							1	NA	PARTS	22002109	43	1	23.11	23.11	
					Cash: 22-701-00-11110-000-000-000-000-000												23.11	23.11	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	23.11	23.11
				WIEAU318184							1	NA	EYEWEAR/GLOVES/CHAPS	22002109	44	1	466.52	466.52	
					Cash: 22-701-00-11110-000-000-000-000-000												466.52	466.52	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	466.52	466.52
				WIEAU318184							1	NA	EYEWEAR/GLOVES/CHAPS	22002109	45	1	100.05	100.05	
					Cash: 22-701-00-11110-000-000-000-000-000												100.05	100.05	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	100.05	100.05
				WIEAU318261							1	NA	ELBOW/PARTS	22002109	46	1	65.23	65.23	
					Cash: 22-701-00-11110-000-000-000-000-000												65.23	65.23	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	65.23	65.23
																	Check Total:	1,644.31	1,644.31
																	Vendor Total:	1,644.31	1,644.31
5889	GRAINGER INC, WW																		
02	C 01/13/23			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9548979740							1	NA	BLADE GUIDE KIT	22002109	47	1	19.03	19.03	

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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	
5889	GRAINGER INC, WW						02	C	01/13/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001					
					9548979740								1 NA BLADE GUIDE KIT	22002109 47 1		19.03	19.03	
													Cash: 22-701-00-11110-000-000-000-000-000			19.03	19.03	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	19.03	19.03
					9552199532								1 NA INSPECTION MIRROR	22002109 48 1		23.82	23.82	
													Cash: 22-701-00-11110-000-000-000-000-000			23.82	23.82	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	23.82	23.82
					9552218100								1 NA HAND DRUM PUMP LEVER	22002109 49 1		83.20	83.20	
													Cash: 22-701-00-11110-000-000-000-000-000			83.20	83.20	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	83.20	83.20
					9554091646								1 NA CLEVIS HOOK	22002109 50 1		167.84	167.84	
													Cash: 22-701-00-11110-000-000-000-000-000			167.84	167.84	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	167.84	167.84
					9555722314								1 NA MARKER GUIDE	22002109 51 1		72.38	72.38	
													Cash: 22-701-00-11110-000-000-000-000-000			72.38	72.38	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	72.38	72.38
					9557215598								1 NA DOCK/BODY BUMPER	22002109 52 1		22.86	22.86	
													Cash: 22-701-00-11110-000-000-000-000-000			22.86	22.86	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	22.86	22.86
					9557215598								1 NA DOCK/BODY BUMPER	22002109 53 1		22.86	22.86	
													Cash: 22-701-00-11110-000-000-000-000-000			22.86	22.86	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	22.86	22.86
																Check Total:	411.99	411.99
																Vendor Total:	411.99	411.99
1264	HAAS SONS INC						02	C	01/13/23	HAAS SONS INC			203 E BIRCH THORP WI 54771					
					22-0078-2								1 NA CTH D PROJECT PAY REQ 2	22002109 54 1		22,934.90	22,934.90	

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1264	HAAS SONS INC																			
02	C 01/13/23			HAAS SONS INC	203 E BIRCH THORP WI 54771															
				22-0078-2										1 NA CTH D PROJECT PAY REQ 2	22002109	54	1	22,934.90	22,934.90	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													22,934.90	22,934.90	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	22,934.90	22,934.90
																		Check Total:	22,934.90	22,934.90
																		Vendor Total:	22,934.90	22,934.90
162894	HOPP, JANE M																			
02	C 01/13/23			JANE M HOPP	3434 W FOLSOM ST EAU CLAIRE WI 54703															
				162894-122722										1 NA ROW PURCHASE CTH CC PROJECT	22002109	55	1	1,700.00	1,700.00	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													1,700.00	1,700.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,700.00	1,700.00
																		Check Total:	1,700.00	1,700.00
																		Vendor Total:	1,700.00	1,700.00
35998	LARSON COMPANIES																			
02	C 01/13/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427															
				5304284996										1 NA CORE RETURN	22002109	56	1	-62.50	-62.50	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													-62.50	-62.50	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-62.50	-62.50
				5304285000										1 NA WINTER BLADE	22002109	57	1	218.80	218.80	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													218.80	218.80	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	218.80	218.80
				5304285023										1 NA FILTER/ELEMENT	22002109	58	1	36.67	36.67	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													36.67	36.67	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	36.67	36.67
				5304285023										1 NA FILTER/ELEMENT	22002109	59	1	36.66	36.66	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													36.66	36.66	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	36.66	36.66
																		Check Total:	229.63	229.63
																		Vendor Total:	229.63	229.63

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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	
5742	MARKET & JOHNSON INC																
02	C 01/13/23 MARKET & JOHNSON INC				PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630												
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	60	1	1,767.86	1,767.86	
												Cash: 22-701-00-11110-000-000-000-000-000			1,767.86	1,767.86	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,767.86	1,767.86
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	61	1	867,920.43	867,920.43	
												Cash: 22-701-00-11110-000-000-000-000-000			867,920.43	867,920.43	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	867,920.43	867,920.43
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	62	1	34,031.58	34,031.58	
												Cash: 22-701-00-11110-000-000-000-000-000			34,031.58	34,031.58	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	34,031.58	34,031.58
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	63	1	239.40	239.40	
												Cash: 22-701-00-11110-000-000-000-000-000			239.40	239.40	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	239.40	239.40
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	64	1	35,693.20	35,693.20	
												Cash: 22-701-00-11110-000-000-000-000-000			35,693.20	35,693.20	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	35,693.20	35,693.20
					122250							1 NA FACILITY CONSTRUCTION THRU 12/3122002109	65	1	16,198.00	16,198.00	
												Cash: 22-701-00-11110-000-000-000-000-000			16,198.00	16,198.00	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	16,198.00	16,198.00
															Check Total:	955,850.47	955,850.47
															Vendor Total:	955,850.47	955,850.47
1008	MILLER-BRADFORD & RISBERG INC																
02	C 01/13/23 MILLER BRADFORD & RISBERG INC				PO BOX 8409 CAROL STREAM IL 601978409												
					E0094904							1 NA SNOW PUSHER	22002109	66	1	18,250.00	18,250.00
												Cash: 22-701-00-11110-000-000-000-000-000			18,250.00	18,250.00	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	18,250.00	18,250.00
															Check Total:	18,250.00	18,250.00

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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	
1008	MILLER-BRADFORD & RISBERG INC																
															Vendor Total:	18,250.00	18,250.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																
02	C 01/13/23			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036												
				3949588					1	NA S&D DRILL			22002109	67	1	46.09	46.09
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											46.09	46.09
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	46.09	46.09
															Check Total:	46.09	46.09
															Vendor Total:	46.09	46.09
1026	MONROE TRUCK EQUIPMENT INC																
02	C 01/13/23			MONROE TRUCK EQUIPMENT INC	2726 SOLUTION CTR CHICAGO IL 606772007												
				430652					1	NA WING POST SLIDE			22002109	68	1	364.92	364.92
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											364.92	364.92
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	364.92	364.92
															Check Total:	364.92	364.92
															Vendor Total:	364.92	364.92
5973	NAPA AUTO PARTS																
02	C 01/13/23			KENSON PARTS GROUP INC	DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701												
				720018					1	NA BLD GUIDE KIT			22002109	69	1	20.99	20.99
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											20.99	20.99
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	20.99	20.99
				720323					1	NA POWER SERVICE DIESEL			22002109	70	1	35.96	35.96
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											35.96	35.96
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	35.96	35.96
															Check Total:	56.95	56.95
															Vendor Total:	56.95	56.95
19798	NEI ELECTRIC INC																
02	C 01/13/23			NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110												
				143012					1	NA STOPLIGHT REPAIR			22002109	71	1	2,175.96	2,175.96
				22-701-31-53310-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											2,175.96	2,175.96
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,175.96	2,175.96

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Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
19798	NEI ELECTRIC INC						
02	C 01/13/23	NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110				
				Check Total:	2,175.96	2,175.96	
				Vendor Total:	2,175.96	2,175.96	
5987	NELS GUNDERSON CHEVROLET						
02	C 01/13/23	NELS GUNDERSON CHEVROLET	50859 SPRUCE RD OSSEO WI 54758				
		687743	1 NA BATTERY	22002109 72 1		261.80	261.80
			Cash: 22-701-00-11110-000-000-000-000-000			261.80	261.80
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	261.80	261.80	
		687743	1 NA BATTERY	22002109 73 1		379.18	379.18
			Cash: 22-701-00-11110-000-000-000-000-000			379.18	379.18
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	379.18	379.18	
				Check Total:	640.98	640.98	
				Vendor Total:	640.98	640.98	
27472	NORTHERN SAFETY TECHNOLOGY INC						
02	C 01/13/23	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124				
		55027	1 NA CORNER/ENDCAP/LENS	22002109 74 1		7,338.30	7,338.30
			Cash: 22-701-00-11110-000-000-000-000-000			7,338.30	7,338.30
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	7,338.30	7,338.30	
		55039	1 NA WING PLOW SYSTEM LIGHTHEADS	22002109 75 1		325.72	325.72
			Cash: 22-701-00-11110-000-000-000-000-000			325.72	325.72
			REPAIR PARTS		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	325.72	325.72	
		55046	1 NA LIGHTHEAD LED BULBS	22002109 76 1		635.13	635.13
			Cash: 22-701-00-11110-000-000-000-000-000			635.13	635.13
			REPAIR PARTS		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	635.13	635.13	
		55047	1 NA MICRO FREEDOM LIGHTHEAD	22002109 77 1		637.49	637.49
			Cash: 22-701-00-11110-000-000-000-000-000			637.49	637.49
			REPAIR PARTS		TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	637.49	637.49	
		55050	1 NA FLASHER/KIT/ASSEMBLY	22002109 78 1		776.75	776.75
				Invoice Total:	637.49	637.49	

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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	
27472	NORTHERN SAFETY TECHNOLOGY INC				
02	C 01/13/23	NORTHERN SAFETY TECHNOLOGY INC			
		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124			
		55050	1 NA FLASHER/KIT/ASSEMBLY	22002109 78 1	776.75 776.75
			Cash: 22-701-00-11110-000-000-000-000-000		776.75 776.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	776.75 776.75
		55055	1 NA WING PLOW SYSTEM LIGHTHEADS	22002109 79 1	651.44 651.44
			Cash: 22-701-00-11110-000-000-000-000-000		651.44 651.44
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	651.44 651.44
				Check Total:	10,364.83 10,364.83
				Vendor Total:	10,364.83 10,364.83
88145	NUSS TRUCK & EQUIPMENT				
02	C 01/13/23	NUSS TRUCK & EQUIPMENT			
		PO BOX 6699 ROCHESTER MN 55903			
		5309216P	1 NA SWITCH	22002109 80 1	86.74 86.74
			Cash: 22-701-00-11110-000-000-000-000-000		86.74 86.74
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	86.74 86.74
				Check Total:	86.74 86.74
				Vendor Total:	86.74 86.74
786	OAK RIDGE CHEMICAL INC				
02	C 01/13/23	OAK RIDGE CHEMICAL INC			
		2214 SEYMOUR RD EAU CLAIRE WI 54703			
		078093	1 NA CLEANER DEGREASER	22002109 81 1	65.66 65.66
			Cash: 22-701-00-11110-000-000-000-000-000		65.66 65.66
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	65.66 65.66
				Check Total:	65.66 65.66
				Vendor Total:	65.66 65.66
1045	OSSEO PLASTICS & SUPPLY INC				
02	C 01/13/23	OSSEO PLASTICS & SUPPLY INC			
		51101 OMAHA STPO BOX 127 OSSEO WI 54758			
		68797	1 NA BRINE TRUCK TANK WELDING	22002109 82 1	75.00 75.00
			Cash: 22-701-00-11110-000-000-000-000-000		75.00 75.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	75.00 75.00
				Check Total:	75.00 75.00
				Vendor Total:	75.00 75.00

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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 01/13/23			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601												
				223141					1	NA		REPAIR PARTS AND LABOR	22002109	83	1	616.95	616.95
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				616.95	616.95
					TREASURER'S CASH/ HIGHWAY												
																616.95	616.95
				223141					1	NA		REPAIR PARTS AND LABOR	22002109	84	1	207.35	207.35
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				207.35	207.35
					TREASURER'S CASH/ HIGHWAY												
																207.35	207.35
				2586665					1	NA		SENSOR	22002109	85	1	40.29	40.29
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				40.29	40.29
					TREASURER'S CASH/ HIGHWAY												
																40.29	40.29
				2586679					1	NA		LATCH	22002109	86	1	75.52	75.52
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				75.52	75.52
					TREASURER'S CASH/ HIGHWAY												
																75.52	75.52
				2586783					1	NA		PARTS	22002109	87	1	53.24	53.24
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				53.24	53.24
					TREASURER'S CASH/ HIGHWAY												
																53.24	53.24
				2586787					1	NA		NOZZLE	22002109	88	1	18.12	18.12
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				18.12	18.12
					TREASURER'S CASH/ HIGHWAY												
																18.12	18.12
				2586795					1	NA		PARTS	22002109	89	1	42.30	42.30
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				42.30	42.30
					TREASURER'S CASH/ HIGHWAY												
																42.30	42.30
				2587170					1	NA		CRANK	22002109	90	1	106.26	106.26
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				106.26	106.26
					TREASURER'S CASH/ HIGHWAY												
																106.26	106.26

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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		
4036	RIVER STATES TRUCK & TRAILER INC									
02	C 01/13/23	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601						
		2587239		1	NA	CYLINDER/HOSE	22002109 91 1		70.85	70.85
						Cash: 22-701-00-11110-000-000-000-000-000			70.85	70.85
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			70.85	70.85
						Check Total:			1,230.88	1,230.88
						Vendor Total:			1,230.88	1,230.88
3042	RONCO ENGINEERING SALES CO INC									
02	C 01/13/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889						
		3304147		1	NA	PARTS	22002109 92 1		13.39	13.39
						Cash: 22-701-00-11110-000-000-000-000-000			13.39	13.39
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			13.39	13.39
		3304163		1	NA	BULKHEAD UNION	22002109 93 1		19.50	19.50
						Cash: 22-701-00-11110-000-000-000-000-000			19.50	19.50
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			19.50	19.50
		3307521		1	NA	COUPLER	22002109 94 1		57.26	57.26
						Cash: 22-701-00-11110-000-000-000-000-000			57.26	57.26
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			57.26	57.26
		3307522		1	NA	COUPLER	22002109 95 1		236.32	236.32
						Cash: 22-701-00-11110-000-000-000-000-000			236.32	236.32
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			236.32	236.32
						Check Total:			326.47	326.47
						Vendor Total:			326.47	326.47
14621	SHERWIN INDUSTRIES INC									
02	C 01/13/23	SHERWIN INDUSTRIES INC		2129 W MORGAN AVE MILWAUKEE WI 53221						
		SS096586		1	NA	FILTERS/OIL/FAN	22002109 96 1		2,221.10	2,221.10
						Cash: 22-701-00-11110-000-000-000-000-000			2,221.10	2,221.10
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			2,221.10	2,221.10
						Check Total:			2,221.10	2,221.10

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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
142590	WAYTEK INC						
02	C 01/13/23	WAYTEK INC					
		PO BOX 1727 MINNEAPOLIS MN 55440					
				Check Total:		170.03	170.03
				Vendor Total:		170.03	170.03
14788	WE ENERGIES						
02	C 01/13/23	WE ENERGIES					
		PO BOX 6042 CAROL STREAM IL 601976042					
		4416628140	1 NA AUGUSTA GAS/ELEC 11/29-12/28/22	22002109	112 1	1,192.13	1,192.13
22-701-31-53270-220-000-000-000-000				Cash:	22-701-00-11110-000-000-000-000-000	1,192.13	1,192.13
BLDING & GRD OPS/ UTILITY SERVICE				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		1,192.13	1,192.13
				Check Total:		1,192.13	1,192.13
				Vendor Total:		1,192.13	1,192.13
161864	WISCALE LLC						
02	C 01/13/23	WISCALE LLC					
		1718 STATE RD 16 LA CROSSE WI 54601					
		IVW000027428	1 NA TRUCK SCALE	22002109	113 1	168,875.00	168,875.00
22-701-31-59999-370-000-000-000-000				Cash:	22-701-00-11110-000-000-000-000-000	168,875.00	168,875.00
NEW HWY FACILITY/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		168,875.00	168,875.00
				Check Total:		168,875.00	168,875.00
				Vendor Total:		168,875.00	168,875.00
4820	ZARNOTH BRUSH WORKS INC						
02	C 01/13/23	ZARNOTH BRUSH WORKS INC					
		PO BOX 141215 CALUMET ST CHILTON WI 530140141					
		0192151-IN	1 NA BROOM REFILL	22002109	114 1	558.00	558.00
22-701-00-16151-000-000-000-000-000				Cash:	22-701-00-11110-000-000-000-000-000	558.00	558.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		558.00	558.00
				Check Total:		558.00	558.00
				Vendor Total:		558.00	558.00

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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		
					Total Manual Checks:			.00	
					Total Computer Checks:			1,220,473.34	
					Total ACH Checks:			.00	
					Total Electronic Checks:			.00	
					Total Other Checks:			.00	
					Total Unposted Payment Requests:			1,220,473.34	
					Total Posted Payment Requests:			.00	
					Grand Total:			1,220,473.34	
					Estimated No. of Checks:			35	
								Total Liquidated:	1,220,554.17

Fund:	Amount	Liquidated
701	1,220,473.34	1,220,554.17
Total of all Funds:	<u>1,220,473.34</u>	<u>1,220,554.17</u>

<u>Bank No</u>	<u>Bank Total</u>
02	1,220,473.34

Report Date 01/11/23 08:59 AM
For Batches 002109 -002109 , - , -
Payment Request Date 01/13/23

County of Eau Claire
Payment Request Edit

Page No 20
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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000050

Payment Total: \$ 13,740.17 ✓

Check Issuance Date: 01/13/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 01/11/23 08:51 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	23	
Batch Range 1:	000050	000050
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/13/2023	
Access Code:	N/A	

Report Date 01/11/23 08:51 AM
 For Batches 000050 -000050 , - , -
 Payment Request Date 01/13/23

County of Eau Claire
 Payment Request Edit

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				
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC								
02	C 01/13/23	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225						
		7025930852	1 NA WEDGELOCK RECEPTACLE	23000050	1 1		3.02		3.02
			Cash: 23-701-00-11110-000-000-000-000-000				3.02		3.02
			SHOP/ REPAIR & MAINT SUPPLIES						
			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	3.02	3.02
		7025930854	1 NA CAVITY PLUG	23000050	2 1		40.08		40.08
			Cash: 23-701-00-11110-000-000-000-000-000				40.08		40.08
			SHOP/ REPAIR & MAINT SUPPLIES						
			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	40.08	40.08
							Check Total:	43.10	43.10
							Vendor Total:	43.10	43.10
125717	BIG RIG TOWING & TRANSPORT LLC								
02	C 01/13/23	BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703						
		35472	1 NA TOW PLOW TRUCK	23000050	3 1		612.50		612.50
			Cash: 23-701-00-11110-000-000-000-000-000				612.50		612.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	612.50	612.50
		35776	1 NA TOW PLOW TRUCK	23000050	4 1		350.00		350.00
			Cash: 23-701-00-11110-000-000-000-000-000				350.00		350.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	350.00	350.00
							Check Total:	962.50	962.50
							Vendor Total:	962.50	962.50
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR								
02	C 01/13/23	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720						
		INV-9957359	1 NA REBUILT STARTER	23000050	19 1		295.00		295.00
			Cash: 23-701-00-11110-000-000-000-000-000				295.00		295.00
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						
			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	295.00	295.00
							Check Total:	295.00	295.00
							Vendor Total:	295.00	295.00
860	CULLIGAN STERLING WATER								
02	C 01/13/23	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085						
		307X8783603	1 NA COOLER RENTAL JAN 2023	23000050	5 1		119.90		119.90
			Cash: 23-701-00-11110-000-000-000-000-000				119.90		119.90

Report Date 01/11/23 08:51 AM
 For Batches 000050 -000050 , - , -
 Payment Request Date 01/13/23

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		
88145	NUSS TRUCK & EQUIPMENT																			
02	C 01/13/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903															
				5309958P					1	NA				MOTOR	23000050	11	1	428.33	428.33	
														Cash: 23-701-00-11110-000-000-000-000-000			428.33	428.33		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	428.33	428.33
				5309992P					1	NA				EXP TANK	23000050	12	1	208.86	208.86	
														Cash: 23-701-00-11110-000-000-000-000-000			208.86	208.86		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	208.86	208.86
				5310011P					1	NA				SENSOR	23000050	13	1	662.36	662.36	
														Cash: 23-701-00-11110-000-000-000-000-000			662.36	662.36		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	662.36	662.36
				5310030P					1	NA				BRACKET/COOLANT/WASHER	23000050	14	1	1,560.14	1,560.14	
														Cash: 23-701-00-11110-000-000-000-000-000			1,560.14	1,560.14		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	1,560.14	1,560.14
				5310208P					1	NA				SENSOR	23000050	15	1	230.55	230.55	
														Cash: 23-701-00-11110-000-000-000-000-000			230.55	230.55		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	230.55	230.55
																		Check Total:	3,090.24	3,090.24
																		Vendor Total:	3,090.24	3,090.24
4036	RIVER STATES TRUCK & TRAILER INC																			
02	C 01/13/23			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601															
				223370					1	NA				PARTS & LABOR	23000050	16	1	797.60	797.60	
														Cash: 23-701-00-11110-000-000-000-000-000			797.60	797.60		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	797.60	797.60
				223370					1	NA				PARTS & LABOR	23000050	17	1	441.38	441.38	
														Cash: 23-701-00-11110-000-000-000-000-000			441.38	441.38		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	441.38	441.38

Report Date 01/11/23 08:51 AM
 For Batches 000050 -000050 , - , -
 Payment Request Date 01/13/23

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	
4036	RIVER STATES TRUCK & TRAILER INC																
02	C 01/13/23 RIVER STATES TRUCK & TRAILER INC				ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601												
															Check Total:	1,238.98	1,238.98
															Vendor Total:	1,238.98	1,238.98
484	WASTE MANAGEMENT OF WISCONSIN INC																
02	C 01/13/23 WASTE MANAGEMENT CORP SERVICES INC				PO BOX 4648 CAROL STREAM IL 601974648												
					5968528-2243-3						1	NA TRASH SERVICE 1/1/23-1/31/23	23000050	18	1	1,536.44	1,536.44
					23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000				1,536.44	1,536.44
					BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,536.44	1,536.44
															Check Total:	1,536.44	1,536.44
															Vendor Total:	1,536.44	1,536.44

Total Manual Checks:	.00	Total Liquidated:	13,740.17
Total Computer Checks:	13,740.17		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	13,740.17		
Total Posted Payment Requests:	.00		
Grand Total:	13,740.17		
Estimated No. of Checks:	9		

Fund:	Amount	Liquidated
701	13,740.17	13,740.17
Total of all Funds:	13,740.17	13,740.17

Bank No	Bank Total
02	13,740.17

Report Date 01/11/23 08:51 AM
For Batches 000050 -000050 , - , -
Payment Request Date 01/13/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Entered _____

Batch No: 22-002127

Reconciled _____

Payment Total: \$ 23,044.73 ✓

Posted _____

Check Issuance Date: 01/20/2023

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

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 01/18/23 08:44 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	002127	002127
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/20/2023	
Access Code:	N/A	

Report Date 01/18/23 08:44 AM
 For Batches 002127 -002127 , - , -
 Payment Request Date 01/20/23

County of Eau Claire
 Payment Request Edit

Page No 2
 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		
110868	JEWELL ASSOCIATES ENGINEERS INC	02	C 01/20/23	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588					14087	1	NA	CTH CC PROF SVC 11/26-12/31/22	22002127	6	1	3,585.00	3,585.00		
					Cash: 22-701-00-11110-000-000-000-000-000												3,585.00	3,585.00		
					CTHS ROAD CONST/Roadway Supplies															
																	Invoice Total:	3,585.00	3,585.00	
																		Check Total:	3,585.00	3,585.00
																		Vendor Total:	3,585.00	3,585.00
120316	KOLPIEN, CURTIS	02	C 01/20/23	CURTIS KOLPIEN	N 1995 COUNTY RD XX CADOTT WI 54727					Dec-22	1	NA	2022 TOOL REIMBURSMENT	22002127	7	1	800.00	800.00		
					Cash: 22-701-00-11110-000-000-000-000-000												800.00	800.00		
					M & E/ SMALL TOOL ALLOW															
																		Invoice Total:	800.00	800.00
																		Check Total:	800.00	800.00
																		Vendor Total:	800.00	800.00
88145	NUSS TRUCK & EQUIPMENT	02	C 01/20/23	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903					5306100P	1	NA	LAMP	22002127	8	1	53.68	53.68		
					Cash: 22-701-00-11110-000-000-000-000-000												53.68	53.68		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
																		Invoice Total:	53.68	53.68
										5308142P	1	NA	DB AIR	22002127	9	1	52.38	52.38		
					Cash: 22-701-00-11110-000-000-000-000-000												52.38	52.38		
					REPAIR PARTS															
																		Invoice Total:	52.38	52.38
										5308370P	1	NA	BOWL	22002127	10	1	203.81	203.81		
					Cash: 22-701-00-11110-000-000-000-000-000												203.81	203.81		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
																		Invoice Total:	203.81	203.81
																		Check Total:	309.87	309.87
																		Vendor Total:	309.87	309.87
52108	PALECEK, RICK	02	C 01/20/23	RICK PALECEK	2205 BIRCH DR EAU CLAIRE WI 54703					Dec-22	1	NA	2022 TOOL REIMBURSMENT	22002127	11	1	800.00	800.00		
					Cash: 22-701-00-11110-000-000-000-000-000												800.00	800.00		
																		Invoice Total:	203.81	203.81
																		Check Total:	309.87	309.87
																		Vendor Total:	309.87	309.87

Report Date 01/18/23 08:44 AM
 For Batches 002127 -002127 , - , -
 Payment Request Date 01/20/23

County of Eau Claire
 Payment Request Edit

Page No 5
 FPEDT01B

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		
					Total Manual Checks:			.00	
					Total Computer Checks:			23,044.73	
					Total ACH Checks:			.00	
					Total Electronic Checks:			.00	
					Total Other Checks:			.00	
					Total Unposted Payment Requests:			23,044.73	
					Total Posted Payment Requests:			.00	
					Grand Total:			23,044.73	
					Estimated No. of Checks:			15	
								Total Liquidated:	23,044.73

Fund:	Amount	Liquidated
701	23,044.73	23,044.73
Total of all Funds:	<u>23,044.73</u>	<u>23,044.73</u>

<u>Bank No</u>	<u>Bank Total</u>
02	23,044.73

Report Date 01/18/23 08:44 AM
For Batches 002127 -002127 , - , -
Payment Request Date 01/20/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000084

Payment Total: \$ 29,677.66 ✓

Check Issuance Date: 01/20/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes
Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 01/17/23 03:03 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	23	
Batch Range 1:	000084	000084
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/20/2023	
Access Code:	N/A	

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	
39608	CHIPPEWA VALLEY ENERGY																		
02	C 01/20/23			CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837														
				U2076183										1 NA UNLEADED FUEL	23000084	1 1	2,772.98	2,772.98	
				23-701-00-16131-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,772.98	2,772.98	
				GASOLINE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	2,772.98	2,772.98
																	Check Total:	2,772.98	2,772.98
																	Vendor Total:	2,772.98	2,772.98
54208	CINTAS CORPORATION																		
02	C 01/01/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				9206398883										1 NA WATERCOOLER RENTAL	23000084	3 1	45.00	45.00	
				23-701-31-53270-220-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												45.00	45.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	45.00	45.00
																	Check Total:	45.00	45.00
																	Vendor Total:	45.00	45.00
491	FASTENAL COMPANY																		
02	C 01/10/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU318437										1 NA WD40	23000084	4 1	56.06	56.06	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												56.06	56.06	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	56.06	56.06
				WIEAU318468										1 NA PARTS	23000084	5 1	44.51	44.51	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												44.51	44.51	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	44.51	44.51
				WIEAU318468										1 NA PARTS	23000084	6 1	101.59	101.59	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												101.59	101.59	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	101.59	101.59
				WIEAU318520										1 NA VEST/GLOVES	23000084	7 1	77.32	77.32	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												77.32	77.32	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	77.32	77.32
				WIEAU318560										1 NA MIDLINK	23000084	8 1	156.16	156.16	

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	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
491	FASTENAL COMPANY										
02	C 01/10/23	FASTENAL COMPANY					PO BOX 1286 WINONA MN 559871286				
		WIEAU318560		1	NA		MIDLINK	23000084	8 1	156.16	156.16
							Cash: 23-701-00-11110-000-000-000-000-000			156.16	156.16
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			156.16	156.16
							Check Total:			435.64	435.64
							Vendor Total:			435.64	435.64
679	GIBSON'S WATERCARE										
02	C 01/01/23	GIBSONS WATERCARE					620 N HILLCREST PKWY ALTOONA WI 54720				
		322642		1	NA		JAN 2023 WATER COOLER RENTAL	23000084	9 1	56.00	56.00
							Cash: 23-701-00-11110-000-000-000-000-000			56.00	56.00
							BLDING & GRD OPS/ UTILITY SERVICE				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			56.00	56.00
							Check Total:			56.00	56.00
							Vendor Total:			56.00	56.00
5889	GRAINGER INC, WW										
02	C 01/10/23	WW GRAINGER INC					DEPT 848650669 PALATINE IL 600380001				
		9560353824		1	NA		SAFETY PIN SNAP	23000084	10 1	4.48	4.48
							Cash: 23-701-00-11110-000-000-000-000-000			4.48	4.48
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			4.48	4.48
							Check Total:			268.78	268.78
							Vendor Total:			268.78	268.78
							Invoice Total:			268.78	268.78
							Check Total:			6.78	6.78
							Vendor Total:			6.78	6.78
							Invoice Total:			106.90	106.90
							Check Total:			386.94	386.94
							Vendor Total:			386.94	386.94

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	
117765	HARTLAND LUBRICANTS & CHEMICALS	02	C 01/10/23	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809					SI253372	1	NA DEF DRUM	23000084 14 1		619.15	619.15	
					Cash: 23-701-00-16133-000-000-000-000-000-000										619.15	619.15	
					DIESEL ENGINE FLUID												
															Invoice Total:	619.15	619.15
															Check Total:	619.15	619.15
															Vendor Total:	619.15	619.15
13196	LF GEORGE INC	02	C 01/05/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209					IO39092A	1	NA ROLLER TRACK	23000084 15 1		393.06	393.06	
					Cash: 23-701-00-16151-000-000-000-000-000-000										393.06	393.06	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
															Invoice Total:	393.06	393.06
					IO39124	1	NA CYLINDER	23000084 16 1							423.65	423.65	
					Cash: 23-701-00-16151-000-000-000-000-000-000										423.65	423.65	
					CTHS MAINT/ ROADWAY SUPPLIES												
															Invoice Total:	423.65	423.65
															Check Total:	816.71	816.71
															Vendor Total:	816.71	816.71
5973	NAPA AUTO PARTS	02	C 01/05/23	KENSON PARTS GROUP INC	DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701					721482	1	NA PIPE TAP	23000084 17 1		6.99	6.99	
					Cash: 23-701-00-16151-000-000-000-000-000-000										6.99	6.99	
					SHOP/ REPAIR & MAINT SUPPLIES												
															Invoice Total:	6.99	6.99
					721628	1	NA GOLD AIR FILTER	23000084 18 1							96.89	96.89	
					Cash: 23-701-00-16151-000-000-000-000-000-000										96.89	96.89	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
															Invoice Total:	96.89	96.89
															Check Total:	103.88	103.88
															Vendor Total:	103.88	103.88
27472	NORTHERN SAFETY TECHNOLOGY INC	02	C 01/03/23	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124					55098	1	NA MICRO FREEDOM LIGHTHEAD	23000084 19 1		2,520.60	2,520.60	

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		
27472	NORTHERN SAFETY TECHNOLOGY INC																	
02	C 01/06/23			NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124													
				55098					1	NA		MICRO FREEDOM LIGHTHEAD	23000084	19	1	2,520.60	2,520.60	
				23-701-00-16121-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				2,520.60	2,520.60	
				REPAIR PARTS								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	2,520.60	2,520.60
				55116					1	NA		CONVERSION KIT/SUB ASSY	23000084	20	1	15,161.90	15,161.90	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				15,161.90	15,161.90	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	15,161.90	15,161.90
																Check Total:	17,682.50	17,682.50
																Vendor Total:	17,682.50	17,682.50
88145	NUSS TRUCK & EQUIPMENT																	
02	C 01/11/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903													
				5310218P					1	NA		FAN CLUTCH	23000084	21	1	910.70	910.70	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				910.70	910.70	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	910.70	910.70
				5310241P					1	NA		WIPER MOTOR	23000084	22	1	222.46	222.46	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				222.46	222.46	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	222.46	222.46
				5310379P					1	NA		ANTENNA	23000084	23	1	43.39	43.39	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				43.39	43.39	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	43.39	43.39
				5310400P					1	NA		HOSE	23000084	24	1	52.80	52.80	
				23-701-31-53230-350-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				52.80	52.80	
				SHOP/ REPAIR & MAINT SUPPLIES								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	52.80	52.80
				5310543P					1	NA		EXPANSION	23000084	25	1	394.44	394.44	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000				394.44	394.44	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	394.44	394.44

Report Date 01/17/23 03:03 PM
 For Batches 000084 -000084 , - , -
 Payment Request Date 01/20/23

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	
3042	RONCO ENGINEERING SALES CO INC																		
02	C 01/05/23	RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889														
		3308985							1	NA GRAB HOOK				23000084	31	1	63.95	63.95	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												63.95	63.95	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	63.95	63.95
																	Check Total:	199.57	199.57
																	Vendor Total:	199.57	199.57
63894	RUBBER INC																		
02	C 01/12/23	RUBBER INC			N 6673 STATE HWY 25 DURAND WI 54736														
		420229							1	NA SOCKET/LOCK PIN				23000084	32	1	93.60	93.60	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												93.60	93.60	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	93.60	93.60
																	Check Total:	93.60	93.60
																	Vendor Total:	93.60	93.60
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 01/10/23	UNIVERSAL TRUCK EQUIPMENT			N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
		59442							1	NA TRUNION PLATE				23000084	33	1	323.83	323.83	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												323.83	323.83	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	323.83	323.83
																	Check Total:	93.60	93.60
																	Vendor Total:	93.60	93.60
		59442							1	NA TRUNION PLATE				23000084	34	1	55.20	55.20	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												55.20	55.20	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	55.20	55.20
																	Check Total:	117.75	117.75
																	Vendor Total:	55.20	55.20
		59502							1	NA NOSE PIECE				23000084	35	1	117.75	117.75	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												117.75	117.75	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	117.75	117.75
																	Check Total:	185.85	185.85
																	Vendor Total:	117.75	117.75
		59523							1	NA ASPHALT LUMITE TARP				23000084	36	1	185.85	185.85	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												185.85	185.85	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	185.85	185.85
																	Check Total:	682.63	682.63
																	Vendor Total:	682.63	682.63

Report Date 01/17/23 03:03 PM
 For Batches 000084 -000084 , - , -
 Payment Request Date 01/20/23

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	
51896	WINTER EQUIPMENT COMPANY INC	02	C 12/30/22	WINTER EQUIPMENT COMPANY INC	1900 JOSEPH LLOYD PKWY WILLOUGHBY OH 44094					IV54351	1	NA CURBGUARD	23000084 37 1		3,166.66	3,166.66	
					Cash: 23-701-00-11110-000-000-000-000-000										3,166.66	3,166.66	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	3,166.66	3,166.66
															Check Total:	3,166.66	3,166.66
															Vendor Total:	3,166.66	3,166.66

Total Manual Checks:	.00	Total Liquidated:	29,677.66
Total Computer Checks:	29,677.66		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	29,677.66		
Total Posted Payment Requests:	.00		
Grand Total:	29,677.66		
Estimated No. of Checks:	16		

Fund:	Amount	Liquidated
701	29,677.66	29,677.66
Total of all Funds:	29,677.66	29,677.66

Bank No	Bank Total
02	29,677.66

Report Date 01/17/23 03:03 PM
For Batches 000084 - 000084 , - , -
Payment Request Date 01/20/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002160

Payment Total: \$ 63,349.99 ✓

Check Issuance Date: 01/27/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 01/24/23 02:19 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	002160	002160
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/27/2023	
Access Code:	N/A	

Report Date 01/24/23 02:19 PM
 For Batches 002160 -002160 , - , -
 Payment Request Date 01/27/23

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	
19798	NEI ELECTRIC INC				
02	C 01/27/22	NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110		
		143134	1 NA TRAFFIC LIGHT REPAIR	22002160 8 1	178.32 178.32
			Cash: 22-701-00-11110-000-000-000-000-000		178.32 178.32
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	178.32 178.32
		143140	1 NA GATEWAY/PRILL LIGHT REPAIR	22002160 9 1	259.63 259.63
			Cash: 22-701-00-11110-000-000-000-000-000		259.63 259.63
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	259.63 259.63
				Check Total:	437.95 437.95
				Vendor Total:	437.95 437.95
5987	NELS GUNDERSON CHEVROLET				
02	C 01/27/22	NELS GUNDERSON CHEVROLET	50859 SPRUCE RD OSSEO WI 54758		
		687877	1 NA REPAIR PARTS AND LABOR	22002160 10 1	773.50 773.50
			Cash: 22-701-00-11110-000-000-000-000-000		773.50 773.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	773.50 773.50
		687877	1 NA REPAIR PARTS AND LABOR	22002160 11 1	55.00 55.00
			Cash: 22-701-00-11110-000-000-000-000-000		55.00 55.00
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	55.00 55.00
				Check Total:	828.50 828.50
				Vendor Total:	828.50 828.50
27472	NORTHERN SAFETY TECHNOLOGY INC				
02	C 01/27/22	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		54945	1 NA VEHICLE LIGHTS	22002160 12 1	123.56 123.56
			Cash: 22-701-00-11110-000-000-000-000-000		123.56 123.56
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	123.56 123.56
				Check Total:	123.56 123.56
				Vendor Total:	123.56 123.56
5572	SAFE FAST INC				
02	C 01/27/22	SAFE FAST INC	2218 SEYMOUR RD EAU CLAIRE WI 54703		
		INV270653	1 NA SAFETY VESTS	22002160 13 1	447.90 447.90

Report Date 01/24/23 02:19 PM
 For Batches 002160 -002160 , - , -
 Payment Request Date 01/27/23

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		
5572	SAFE FAST INC																	
02	C 01/27/22			SAFE FAST INC	2218 SEYMOUR RD EAU CLAIRE WI 54703													
				INV270653					1	NA		SAFETY VESTS	22002160	13	1	447.90	447.90	
					Cash: 22-701-00-11110-000-000-000-000-000											447.90	447.90	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	447.90	447.90
																Check Total:	447.90	447.90
																Vendor Total:	447.90	447.90
3537	SHORT ELLIOTT HENDRICKSON INC																	
02	C 01/27/22			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780													
				439856					1	NA		CTH F PROJ ENGINEERING SVC	22002160	14	1	1,651.15	1,651.15	
					Cash: 22-701-00-11110-000-000-000-000-000											1,651.15	1,651.15	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,651.15	1,651.15
																Check Total:	1,651.15	1,651.15
																Vendor Total:	1,651.15	1,651.15
4227	SICALCO LTD																	
02	C 01/27/22			SICALCO LTD	522 CHESTNUT STE GB HINSDALE IL 60521													
				74036					1	NA		CALCIUM CHLORIDE	22002160	15	1	4,711.84	4,711.84	
					Cash: 22-701-00-11110-000-000-000-000-000											4,711.84	4,711.84	
				STHS WINT MAINT/ROAD SUP	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	4,711.84	4,711.84
																Check Total:	1,651.15	1,651.15
																Vendor Total:	1,651.15	1,651.15
2913	TOWN OF UNION TREASURER																	
02	C 01/27/22			TOWN OF UNION TREASURER	1506 N TOWN HALL RD EAU CLAIRE WI 54703													
				127305					1	NA		SEWAGE FEE FOR UNION SHOP	22002160	17	1	20.00	20.00	
					Cash: 22-701-00-11110-000-000-000-000-000											20.00	20.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	20.00	20.00
																Check Total:	20.00	20.00
																Vendor Total:	20.00	20.00

Report Date 01/24/23 02:19 PM
 For Batches 002160 -002160 , - , -
 Payment Request Date 01/27/23

County of Eau Claire
 Payment Request Edit

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			

Total Manual Checks:	.00	Total Liquidated:	63,349.99
Total Computer Checks:	63,349.99		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	63,349.99		
Total Posted Payment Requests:	.00		
Grand Total:	63,349.99		
Estimated No. of Checks:	10		

Fund:	Amount	Liquidated
701	63,349.99	63,349.99
Total of all Funds:	63,349.99	63,349.99

<u>Bank No</u>	<u>Bank Total</u>
02	63,349.99

Report Date 01/24/23 02:19 PM
For Batches 002160 -002160 , - , -
Payment Request Date 01/27/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000123

Payment Total: \$ 73,005.68 ✓

Check Issuance Date: 01/27/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes
Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 01/24/23 01:51 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	23	
Batch Range 1:	000123	000123
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	01/27/2023	
Access Code:	N/A	

Report Date 01/24/23 01:51 PM
 For Batches 000123 -000123 , - , -
 Payment Request Date 01/27/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status			Amount	Liquidated		
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag				
5485	ALL SEASON TIRE CO											
02	C 01/27/23		ALL SEASON TIRE			1102 MENOMONIE ST EAU CLAIRE WI 54703						
			364075			1 NA TIRES	23000123	1 1	485.28	485.28		
23-701-00-16152-000-000-000-000-000										485.28	485.28	
TIRES-DIRECT CHARGE (CLRNG ACCT)										485.28	485.28	
										Invoice Total:	485.28	485.28
										Check Total:	485.28	485.28
										Vendor Total:	485.28	485.28
3250	APPLIED INDUSTRIAL TECHNOLOGIES											
02	C 01/27/23		APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PLACE CHICAGO IL 606731225						
			7026015314			1 NA HAMMERLOCK	23000123	2 1	11.37	11.37		
23-701-31-53230-350-000-000-000-000										11.37	11.37	
SHOP/ REPAIR & MAINT SUPPLIES										11.37	11.37	
										Invoice Total:	11.37	11.37
			7026015352			1 NA CABLE SEAL	23000123	3 1	153.45	153.45		
23-701-31-53230-350-000-000-000-000										153.45	153.45	
SHOP/ REPAIR & MAINT SUPPLIES										153.45	153.45	
										Invoice Total:	153.45	153.45
			7026026872			1 NA HEX NUT	23000123	4 1	6.34	6.34		
23-701-31-53230-350-000-000-000-000										6.34	6.34	
SHOP/ REPAIR & MAINT SUPPLIES										6.34	6.34	
										Invoice Total:	6.34	6.34
										Check Total:	171.16	171.16
										Vendor Total:	171.16	171.16
56	ARING EQUIPMENT EXCHANGE											
02	C 01/27/23		ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256						
			D43661			1 NA COOLANT/CLAMP/VALVE/SENSOR	23000123	5 1	3,936.00	3,936.00		
23-701-00-16161-000-000-000-000-000										3,936.00	3,936.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)										3,936.00	3,936.00	
										Invoice Total:	3,936.00	3,936.00
			D43661			1 NA COOLANT/CLAMP/VALVE/SENSOR	23000123	6 1	2,839.11	2,839.11		
23-701-00-16171-000-000-000-000-000										2,839.11	2,839.11	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)										2,839.11	2,839.11	
										Invoice Total:	2,839.11	2,839.11
										Check Total:	6,775.11	6,775.11
										Vendor Total:	6,775.11	6,775.11

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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			
7033	AT&T									
02	C 01/27/23	AT&T			PO BOX 5080 CAROL STREAM IL 601975080					
			715Z36002901-01072	1 NA	PHONE BILL 1/7-2/6/23	23000123 7 1		25.10	25.10	
23-701-31-53270-225-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	25.10	25.10
BLDNG & GRD OPS/ TELEPHONE								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	25.10	25.10
								Check Total:	25.10	25.10
								Vendor Total:	25.10	25.10
2342	AUTO VALUE EAU CLAIRE/APH STORES INC									
02	C 01/27/23	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701					
			80151092	1 NA	MINI IN-LINE HOLDER	23000123 8 1		18.78	18.78	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	18.78	18.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	18.78	18.78
			80151150	1 NA	GLOSS WHITE	23000123 9 1		15.18	15.18	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	15.18	15.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	15.18	15.18
			80151318	1 NA	HD OIL FLEET	23000123 10 1		17.50	17.50	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	17.50	17.50
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	17.50	17.50
			80151320	1 NA	CIRCUIT BREAKER	23000123 11 1		165.24	165.24	
23-701-00-16121-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	165.24	165.24
REPAIR PARTS								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	165.24	165.24
			80151619	1 NA	LOOM/CLIP ACCESSORY	23000123 12 1		24.00	24.00	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	24.00	24.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	24.00	24.00
			80151621	1 NA	LED LIGHTS	23000123 13 1		246.77	246.77	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	246.77	246.77
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	246.77	246.77
			80151680	1 NA	OIL FILTER	23000123 14 1		8.81	8.81	
23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000	8.81	8.81
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	8.81	8.81

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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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 01/27/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80151680					1	NA OIL FILTER				23000123	14	1	8.81	8.81	
					Cash: 23-701-00-11110-000-000-000-000-000												8.81	8.81	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	8.81	8.81	
				80151730					1	NA UNIVERSAL CBI				23000123	15	1	20.97	20.97	
					Cash: 23-701-00-11110-000-000-000-000-000												20.97	20.97	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	20.97	20.97	
				80151737					1	NA BATTERY				23000123	16	1	191.79	191.79	
					Cash: 23-701-00-11110-000-000-000-000-000												191.79	191.79	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	191.79	191.79	
				80151854					1	NA WINDSHIELD WASHER				23000123	17	1	9.30	9.30	
					Cash: 23-701-00-11110-000-000-000-000-000												9.30	9.30	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	9.30	9.30	
				80151865					1	NA BATTERY				23000123	18	1	163.23	163.23	
					Cash: 23-701-00-11110-000-000-000-000-000												163.23	163.23	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	163.23	163.23	
				80152353					1	NA LED BACK UP LIGHTS				23000123	19	1	99.59	99.59	
					Cash: 23-701-00-11110-000-000-000-000-000												99.59	99.59	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	99.59	99.59	
				80152431					1	NA BATTERY				23000123	20	1	139.29	139.29	
					Cash: 23-701-00-11110-000-000-000-000-000												139.29	139.29	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	139.29	139.29	
				80152544					1	NA XENON HID				23000123	21	1	97.39	97.39	
					Cash: 23-701-00-11110-000-000-000-000-000												97.39	97.39	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	97.39	97.39	

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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																	
02	C 01/27/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701													
				83013749					1	NA	TIE 14 LIGHT		23000123	22	1	73.84	73.84	
					Cash: 23-701-00-11110-000-000-000-000-000											73.84	73.84	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	73.84	73.84
																Check Total:	1,291.68	1,291.68
																Vendor Total:	1,291.68	1,291.68
162519	BEAUDRY OIL & PROPANE																	
02	C 01/27/23			BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330													
				2244365					1	NA	ULTRAPURE DEF		23000123	23	1	623.02	623.02	
					Cash: 23-701-00-11110-000-000-000-000-000											623.02	623.02	
					DIESEL ENGINE FLUID							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	623.02	623.02
																Check Total:	623.02	623.02
																Vendor Total:	623.02	623.02
125717	BIG RIG TOWING & TRANSPORT LLC																	
02	C 01/27/23			BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703													
				34667					1	NA	TOW PLOW TRUCK		23000123	24	1	700.00	700.00	
					Cash: 23-701-00-11110-000-000-000-000-000											700.00	700.00	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	700.00	700.00
																Check Total:	700.00	700.00
																Vendor Total:	700.00	700.00
54208	CINTAS CORPORATION																	
02	C 01/27/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005													
				4142435524					1	NA	SHOP SUPPLIES		23000123	25	1	22.98	22.98	
					Cash: 23-701-00-11110-000-000-000-000-000											22.98	22.98	
					BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	22.98	22.98
																Check Total:	22.98	22.98
																Vendor Total:	22.98	22.98
				4142435524					1	NA	FIELD UNIFORMS		23000123	26	1	22.96	22.96	
					Cash: 23-701-00-11110-000-000-000-000-000											22.96	22.96	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	22.96	22.96
																Check Total:	22.96	22.96
																Vendor Total:	22.96	22.96
				4142439115					1	NA	SHOP SUPPLIES		23000123	27	1	9.57	9.57	
					Cash: 23-701-00-11110-000-000-000-000-000											9.57	9.57	

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 01/27/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
				4142439115			1	NA	SHOP SUPPLIES			23000123	27	1	9.57	9.57	
															9.57	9.57	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY										9.57	9.57	
				4142439115			1	NA	FIELD UNIFORMS			23000123	28	1	68.21	68.21	
															68.21	68.21	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										68.21	68.21	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY										68.21	68.21	
				4142439418			1	NA	SHOP SUPPLIES			23000123	29	1	157.71	157.71	
															157.71	157.71	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										157.71	157.71	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY										157.71	157.71	
				4142439418			1	NA	SHOP UNIFORMS			23000123	30	1	98.49	98.49	
															98.49	98.49	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										98.49	98.49	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY										98.49	98.49	
				4142439418			1	NA	FIELD UNIFORMS			23000123	31	1	232.26	232.26	
															232.26	232.26	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										232.26	232.26	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY										232.26	232.26	
				4143239578			1	NA	SHOP SUPPLIES			23000123	32	1	22.98	22.98	
															22.98	22.98	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										22.98	22.98	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY										22.98	22.98	
				4143239578			1	NA	FIELD UNIFORMS			23000123	33	1	22.96	22.96	
															22.96	22.96	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										22.96	22.96	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY										22.96	22.96	
				4143244536			1	NA	SHOP SUPPLIES			23000123	34	1	9.57	9.57	
															9.57	9.57	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										9.57	9.57	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY										9.57	9.57	

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54208	CINTAS CORPORATION																		
02	C 01/27/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4143244536			1	NA	FIELD UNIFORMS	23000123	35	1					68.21	68.21	
					Cash: 23-701-00-11110-000-000-000-000-000												68.21	68.21	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	68.21	68.21	
				4143244850			1	NA	SHOP SUPPLIES	23000123	36	1					157.71	157.71	
					Cash: 23-701-00-11110-000-000-000-000-000												157.71	157.71	
					BLDING & GRD OPS/RDWAY SUPP														
					TREASURER'S CASH/ HIGHWAY														
																	157.71	157.71	
				4143244850			1	NA	SHOP UNIFORMS	23000123	37	1					89.72	89.72	
					Cash: 23-701-00-11110-000-000-000-000-000												157.71	157.71	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	157.71	157.71	
				4143244850			1	NA	FIELD UNIFORMS	23000123	38	1					89.72	89.72	
					Cash: 23-701-00-11110-000-000-000-000-000												89.72	89.72	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	89.72	89.72	
				4143244850			1	NA	FIELD UNIFORMS	23000123	38	1					229.43	229.43	
					Cash: 23-701-00-11110-000-000-000-000-000												229.43	229.43	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	229.43	229.43	
																	229.43	229.43	
																	1,212.76	1,212.76	
																	1,212.76	1,212.76	
																	1,212.76	1,212.76	
139416	COMPASS MINERALS																		
02	C 01/27/23			COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043														
				1107571			1	NA	COARSE SALT	23000123	39	1					26,856.44	26,856.44	
					Cash: 23-701-00-11110-000-000-000-000-000												26,856.44	26,856.44	
					SALT														
					TREASURER'S CASH/ HIGHWAY														
																	26,856.44	26,856.44	
																	26,856.44	26,856.44	
																	26,856.44	26,856.44	
4851	COUNTY MATERIALS CORP																		
02	C 01/27/23			COUNTY MATERIALS CORP	PO BOX 100 MARATHON WI 54448														
				3862745-00			1	NA	BANK SAND	23000123	40	1					25,807.10	25,807.10	
					Cash: 23-701-00-11110-000-000-000-000-000												25,807.10	25,807.10	
					CTHS SNOW & ICE/ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	25,807.10	25,807.10	
																	25,807.10	25,807.10	
																	25,807.10	25,807.10	

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	FASTENAL COMPANY	02	C 01/27/23	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU318671					1	NA GLOVES/CLEANER				23000123	41 1		7.56	7.56
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												7.56	7.56
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU318671		Invoice Total:			1	NA GLOVES/CLEANER				23000123	42 1		22.51	22.51
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												22.51	22.51
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU318690		Invoice Total:			1	NA NYLON DIS BOX				23000123	43 1		47.68	47.68
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												47.68	47.68
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU318703		Invoice Total:			1	NA GLASS CLEANER				23000123	44 1		9.56	9.56
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												9.56	9.56
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											9.56	9.56
						Check Total:											87.31	87.31
						Vendor Total:											87.31	87.31
102520	FLEETPRIDE INC	02	C 01/27/23	FLEETPRIDE INC	PO BOX 847118 DALLAS TX 752847118													
				104925473					1	NA BLACK PLASTIC QUARTER FENDER				23000123	45 1		113.35	113.35
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												113.35	113.35
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											113.35	113.35
						Check Total:											113.35	113.35
						Vendor Total:											113.35	113.35
5049	FORCE AMERICA INC	02	C 01/27/23	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337													
				001-1698357					1	NA ASSEMBLY				23000123	46 1		265.38	265.38
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												265.38	265.38
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
				001-1698358		Invoice Total:			1	NA ASSEMBLY				23000123	47 1		249.22	249.22

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
5049	FORCE AMERICA INC				
02	C 01/27/23	FORCE AMERICA INC			
		501 E CLIFF RD STE 100 BURNSVILLE MN 55337			
		001-1698358	1 NA ASSEMBLY	23000123 47 1	249.22 249.22
			Cash: 23-701-00-11110-000-000-000-000-000		249.22 249.22
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	249.22 249.22
				Check Total:	514.60 514.60
				Vendor Total:	514.60 514.60
93815	GENERAL COMMUNICATIONS INC				
02	C 01/27/23	GENERAL COMMUNICATIONS INC			
		2880 COMMERCE PARK DR MADISON WI 53719			
		315033	1 NA PRO CLIP/CENTER MOUNT	23000123 48 1	44.99 44.99
			Cash: 23-701-00-11110-000-000-000-000-000		44.99 44.99
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44.99 44.99
				Check Total:	44.99 44.99
				Vendor Total:	44.99 44.99
5889	GRAINGER INC, WW				
02	C 01/27/23	WW GRAINGER INC			
		DEPT 848650669 PALATINE IL 600380001			
		9571163014	1 NA STEEL SOCKET	23000123 49 1	30.75 30.75
			Cash: 23-701-00-11110-000-000-000-000-000		30.75 30.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	30.75 30.75
				Check Total:	82.10 82.10
				Vendor Total:	82.10 82.10
				Invoice Total:	82.10 82.10
				Check Total:	152.67 152.67
				Vendor Total:	152.67 152.67
				Invoice Total:	39.82 39.82
				Check Total:	152.67 152.67
				Vendor Total:	152.67 152.67
35998	LARSON COMPANIES				
02	C 01/27/23	LARSON COMPANIES			
		PO BOX 270710 MINNEAPOLIS MN 55427			
		5304288510	1 NA FILTER	23000123 52 1	12.29 12.29
			Cash: 23-701-00-11110-000-000-000-000-000		12.29 12.29

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 Payment Request Date 01/27/23

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	
35998	LARSON COMPANIES										
02	C 01/27/23	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427					
			5304288510	1	NA	FILTER	23000123 52	1	12.29	12.29	
									12.29	12.29	
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	12.29	12.29
			5304289976	1	NA	CRIMPED BUNGEE	23000123 53	1	33.60	33.60	
						Cash: 23-701-00-11110-000-000-000-000-000			33.60	33.60	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	33.60	33.60
			5304290306	1	NA	FILTERS	23000123 54	1	34.79	34.79	
						Cash: 23-701-00-11110-000-000-000-000-000			34.79	34.79	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	34.79	34.79
			5304290728	1	NA	FILTERS	23000123 55	1	247.22	247.22	
						Cash: 23-701-00-11110-000-000-000-000-000			247.22	247.22	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	247.22	247.22
			5304290832	1	NA	ANTENNA MOUNT	23000123 56	1	23.04	23.04	
						Cash: 23-701-00-11110-000-000-000-000-000			23.04	23.04	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	23.04	23.04
			5304290877	1	NA	STRAPS	23000123 57	1	30.20	30.20	
						Cash: 23-701-00-11110-000-000-000-000-000			30.20	30.20	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	30.20	30.20
			5304291005	1	NA	SPRING TENDER	23000123 58	1	21.38	21.38	
						Cash: 23-701-00-11110-000-000-000-000-000			21.38	21.38	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	21.38	21.38
									Check Total:	402.52	402.52
									Vendor Total:	402.52	402.52
56308	MISSISSIPPI WELDERS SUPPLY CO INC										
02	C 01/27/23	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036					
			3940854	1	NA	ACCLOCK MDX	23000123 59	1	32.02	32.02	

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 Payment Request Date 01/27/23

County of Eau Claire
 Payment Request Edit

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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		
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 01/27/23			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036													
				3940854					1	NA	ACCLOCK MDX		23000123	59	1	32.02	32.02	
					Cash: 23-701-00-11110-000-000-000-000-000											32.02	32.02	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	32.02	32.02
																Check Total:	32.02	32.02
																Vendor Total:	32.02	32.02
27472	NORTHERN SAFETY TECHNOLOGY INC																	
02	C 01/27/23			NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124													
				55144					1	NA	GREEN LIGHT CONVERSION KIT		23000123	60	1	1,285.96	1,285.96	
					Cash: 23-701-00-11110-000-000-000-000-000											1,285.96	1,285.96	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	1,285.96	1,285.96
									1	NA	GREEN LIGHT CONVERSION KIT		23000123	61	1	1,285.96	1,285.96	
					Cash: 23-701-00-11110-000-000-000-000-000											1,285.96	1,285.96	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	1,285.96	1,285.96
									1	NA	GREEN LIGHT CONVERSION KIT		23000123	62	1	1,285.96	1,285.96	
					Cash: 23-701-00-11110-000-000-000-000-000											1,285.96	1,285.96	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	1,285.96	1,285.96
																Check Total:	3,857.88	3,857.88
																Vendor Total:	3,857.88	3,857.88
88145	NUSS TRUCK & EQUIPMENT																	
02	C 01/27/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903													
				596391					1	NA	REPAIR PARTS AND LABOR		23000123	63	1	665.00	665.00	
					Cash: 23-701-00-11110-000-000-000-000-000											665.00	665.00	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	665.00	665.00
									1	NA	REPAIR PARTS AND LABOR		23000123	64	1	641.51	641.51	
					Cash: 23-701-00-11110-000-000-000-000-000											641.51	641.51	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY						
																Invoice Total:	641.51	641.51
																Check Total:	1,306.51	1,306.51

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Payment Request Date 01/27/23

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
7495	UNIVERSAL TRUCK EQUIPMENT					
02	C 01/27/23	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		59575	1 NA	REAR PUSH BAR	23000123 70 1	
						642.75 642.75
				Cash: 23-701-00-11110-000-000-000-000-000		642.75 642.75
				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:		642.75 642.75
		59576	1 NA	CLEVIS	23000123 71 1	
						418.85 418.85
				Cash: 23-701-00-11110-000-000-000-000-000		418.85 418.85
				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:		418.85 418.85
		59577	1 NA	BULKHEAD UNION	23000123 72 1	
						89.50 89.50
				Cash: 23-701-00-11110-000-000-000-000-000		89.50 89.50
				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:		89.50 89.50
		59600	1 NA	NOSE PIECE/PIN	23000123 73 1	
						672.00 672.00
				Cash: 23-701-00-11110-000-000-000-000-000		672.00 672.00
				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:		672.00 672.00
				Check Total:		1,823.10 1,823.10
				Vendor Total:		1,823.10 1,823.10
				Total Manual Checks:	.00	Total Liquidated: 73,005.68
				Total Computer Checks:	73,005.68	
				Total ACH Checks:	.00	
				Total Electronic Checks:	.00	
				Total Other Checks:	.00	
				Total Unposted Payment Requests:	73,005.68	
				Total Posted Payment Requests:	.00	
				Grand Total:	73,005.68	
				Estimated No. of Checks:	23	
	Fund:			Amount		Liquidated
	701			73,005.68		73,005.68
	Total of all Funds:			73,005.68		73,005.68

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Payment Request Date 01/27/23

County of Eau Claire
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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
	<u>Bank No</u>				<u>Bank Total</u>				
	02				73,005.68				

Report Date 01/24/23 01:51 PM
For Batches 000123 -000123 , - , -
Payment Request Date 01/27/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002185

Payment Total: \$ 38,298.51 ✓

Check Issuance Date: 02/03/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes
Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 01/31/23 03:27 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	002185	002185
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	02/03/2023	
Access Code:	N/A	

Report Date 01/31/23 03:27 PM
 For Batches 002185 -002185 , - , -
 Payment Request Date 02/03/23

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	
139416	COMPASS MINERALS																		
02	C 02/03/23	COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043														
					1103994									1 NA BULK COARSE SALT	22002185	1 1	21,696.75	21,696.75	
					22-701-00-16002-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000			21,696.75	21,696.75	
					SALT									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	21,696.75	21,696.75
																	Check Total:	21,696.75	21,696.75
																	Vendor Total:	21,696.75	21,696.75
147311	GIBS AFFORDABLE SEPTIC LLC																		
02	C 02/03/23	GIB'S AFFORDABLE SEPTIC LLC			300 HORGEN RD STANLEY WI 54768														
					11916									1 NC PUMP HOLDING TANK 12/15/22	22002185	2 1	160.00	160.00	
					22-701-31-53270-370-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000			160.00	160.00	
					BLDING & GRD OPS/RDWAY SUPP									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	160.00	160.00
																	Check Total:	160.00	160.00
																	Vendor Total:	160.00	160.00
13196	LF GEORGE INC																		
02	C 02/03/23	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209														
					L005768									1 NA BOBCAT RENTAL/GRAPPLE/LOADER	22002185	3 1	5,185.00	5,185.00	
					22-701-31-53330-370-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000			5,185.00	5,185.00	
					LOCAL GOVT/ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	5,185.00	5,185.00
																	Check Total:	5,185.00	5,185.00
																	Vendor Total:	5,185.00	5,185.00
133	PITNEY BOWES/PURCHASE POWER																		
02	C 02/03/23	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC			PO BOX 981022 BOSTON MA 022981022														
					3316901034									1 NA POSTAGE MACHINE LEASE	22002185	4 1	37.49	37.49	
					22-701-31-53110-311-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000			37.49	37.49	
					ADMIN/POSTAGE EXP									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	37.49	37.49
																	Check Total:	37.49	37.49
																	Vendor Total:	37.49	37.49
					3316901034									1 NA POSTAGE MACHINE LEASE	22002185	5 1	37.48	37.48	
					22-701-00-16200-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000			37.48	37.48	
					PREPAID EXPENSES, ETC.									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	37.48	37.48
																	Check Total:	74.97	74.97
																	Vendor Total:	74.97	74.97

Report Date 01/31/23 03:27 PM
 For Batches 002185 -002185 , - , -
 Payment Request Date 02/03/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
98558	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674				
02	C 02/03/23 PRECISE MRM LLC					
	200-1040874	1 NA FLAT DATA PLAN	22002185 6 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		
				Invoice Total:	918.00	918.00
				Check Total:	918.00	918.00
				Vendor Total:	918.00	918.00

5637	XCEL ENERGY	ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477				
02	C 02/03/23 XCEL ENERGY					
	812514306	1 NA ELECTRIC BILL 12/11/22-01/12/23	22002185 7 1	10,263.79	10,263.79	
22-701-31-53270-220-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000	10,263.79	10,263.79
BLDING & GRD OPS/ UTILITY SERVICE				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	10,263.79	10,263.79
				Check Total:	10,263.79	10,263.79
				Vendor Total:	10,263.79	10,263.79

Total Manual Checks:	.00	Total Liquidated:	38,298.51
Total Computer Checks:	38,298.51		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	38,298.51		
Total Posted Payment Requests:	.00		
Grand Total:	38,298.51		
Estimated No. of Checks:	6		

Fund:	Amount	Liquidated
701	38,298.51	38,298.51
Total of all Funds:	38,298.51	38,298.51

Bank No	Bank Total
02	38,298.51

Report Date 01/31/23 03:27 PM
For Batches 002185 -002185 , - , -
Payment Request Date 02/03/23

County of Eau Claire
Payment Request Edit

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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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
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Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000149

Payment Total: \$ 242,282.03 ✓

Check Issuance Date: 02/03/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 02/01/23 10:56 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:	Yes
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	23	
Batch Range 1:	000149	000149
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	02/03/2023	
Access Code:	N/A	

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	
5485	ALL SEASON TIRE CO				
02	C 02/03/23	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		364148	1 NA TIRE CARRY OUT	23000149 1 1	635.96 635.96
23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		635.96 635.96
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
		364161	1 NA TIRE RETREAD	23000149 45 1	380.00 380.00
23-701-00-16122-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		380.00 380.00
TIRES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		635.96 635.96
			Check Total:		1,015.96 1,015.96
			Vendor Total:		1,015.96 1,015.96
3250	APPLIED INDUSTRIAL TECHNOLOGIES				
02	C 02/03/23	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PLACE CHICAGO IL 606731225		
		7026059117	1 NA WEATHERPAK SEAL	23000149 2 1	6.50 6.50
23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		6.50 6.50
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY		
		7026069809	1 NA PLUG	23000149 46 1	6.05 6.05
23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		6.05 6.05
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		6.05 6.05
			Check Total:		12.55 12.55
			Vendor Total:		12.55 12.55
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 02/03/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80152670	1 NA BATTERY	23000149 47 1	326.46 326.46
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		326.46 326.46
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
		80153041	1 NA OVAL LED	23000149 48 1	39.18 39.18
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		39.18 39.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
		80153171	1 NA WHEEL NUT	23000149 3 1	13.68 13.68
			Invoice Total:		39.18 39.18

Report Date 02/01/23 10:56 AM
 For Batches 000149 -000149 , - , -
 Payment Request Date 02/03/23

County of Eau Claire
 Payment Request Edit

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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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 02/03/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80153171	1 NA WHEEL NUT	23000149 3 1	13.68 13.68
			Cash: 23-701-00-11110-000-000-000-000-000		13.68 13.68
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	13.68 13.68
		80153305	1 NA BACK UP ALARM	23000149 49 1	109.38 109.38
			Cash: 23-701-00-11110-000-000-000-000-000		109.38 109.38
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	109.38 109.38
		80153351	1 NA BACK UP ALARM	23000149 50 1	109.38 109.38
			Cash: 23-701-00-11110-000-000-000-000-000		109.38 109.38
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	109.38 109.38
				Check Total:	598.08 598.08
				Vendor Total:	598.08 598.08
162682	BRIGHTSPEED				
02	C 02/03/23	BRIGHTSPEED	PO BOX 6102 CAROL STREAM IL 601976102		
		301427902-0123	1 NA PHONE/INTERNET 01/20-02/19/22	23000149 4 1	177.36 177.36
			Cash: 23-701-00-11110-000-000-000-000-000		177.36 177.36
			BLDING & GRD OPS/ UTILITY SERVICE TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	177.36 177.36
				Check Total:	177.36 177.36
				Vendor Total:	177.36 177.36
39608	CHIPPEWA VALLEY ENERGY				
02	C 02/03/23	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837		
		U0211455	1 NA DIESEL FUEL	23000149 5 1	26,460.88 26,460.88
			Cash: 23-701-00-11110-000-000-000-000-000		26,460.88 26,460.88
			DIESEL TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	26,460.88 26,460.88
		U206J891	1 NA DIESEL FUEL	23000149 6 1	2,215.95 2,215.95
			Cash: 23-701-00-11110-000-000-000-000-000		2,215.95 2,215.95
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	2,215.95 2,215.95
		U2076168	1 NA DIESEL FUEL	23000149 7 1	26,985.60 26,985.60

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
39608	CHIPPEWA VALLEY ENERGY																	
02	C 02/03/23			CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837													
				U2076168							1	NA	DIESEL FUEL	23000149	7	1	26,985.60	26,985.60
					Cash: 23-701-00-11110-000-000-000-000-000												26,985.60	26,985.60
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											26,985.60	26,985.60
				U208D681							1	NA	DIESEL FUEL	23000149	8	1	895.39	962.89
					Cash: 23-701-00-11110-000-000-000-000-000												895.39	962.89
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											895.39	962.89
				U208D681							1	NA	DIESEL FUEL	23000149	9	1	895.39	962.89
					Cash: 23-701-00-11110-000-000-000-000-000												895.39	962.89
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											895.39	962.89
				U208D681							1	NA	DIESEL FUEL	23000149	10	1	895.39	962.89
					Cash: 23-701-00-11110-000-000-000-000-000												895.39	962.89
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											895.39	962.89
				U208D681							1	NA	DIESEL FUEL	23000149	11	1	895.39	962.89
					Cash: 23-701-00-11110-000-000-000-000-000												895.39	962.89
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											895.39	962.89
						Check Total:											59,243.99	59,513.99
						Vendor Total:											59,243.99	59,513.99
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR																	
02	C 02/03/23			CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720													
				CM-481215							1	NA	ALTERNATOR RETURN	23000149	12	1	-215.00	-215.00
					Cash: 23-701-00-11110-000-000-000-000-000												-215.00	-215.00
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											-215.00	-215.00
				INV-9957395							1	NA	ULTRA RED SUPREMEN NLGI	23000149	13	1	861.60	861.60
					Cash: 23-701-00-11110-000-000-000-000-000												861.60	861.60
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											861.60	861.60
						Check Total:											646.60	646.60

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2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR																
															Vendor Total:	646.60	646.60
54208	CINTAS CORPORATION																
02	C 02/03/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
				4143949655			1	NA	SHOP	SUPPLIES		23000149	14	1	22.98	22.98	
					Cash: 23-701-00-11110-000-000-000-000-000										22.98	22.98	
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY							
				4143949655			1	NA	FIELD	UNIFORMS		23000149	15	1	22.96	22.96	
					Cash: 23-701-00-11110-000-000-000-000-000										22.96	22.96	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
				4143954930			1	NA	SHOP	SUPPLIES		23000149	16	1	9.57	9.57	
					Cash: 23-701-00-11110-000-000-000-000-000										9.57	9.57	
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY							
				4143954930			1	NA	FIELD	UNIFORMS		23000149	17	1	68.21	68.21	
					Cash: 23-701-00-11110-000-000-000-000-000										68.21	68.21	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
				4143955424			1	NA	SHOP	SUPPLIES		23000149	18	1	157.71	157.71	
					Cash: 23-701-00-11110-000-000-000-000-000										157.71	157.71	
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY							
				4143955424			1	NA	SHOP	UNIFORMS		23000149	19	1	85.11	85.11	
					Cash: 23-701-00-11110-000-000-000-000-000										85.11	85.11	
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY							
				4143955424			1	NA	FIELD	UNIFORMS		23000149	20	1	227.72	227.72	
					Cash: 23-701-00-11110-000-000-000-000-000										227.72	227.72	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
				5141482191			1	NA	WATER COOLER/FIRST AID SERVICE		23000149	21	1	117.09	117.09		
					Cash: 23-701-00-11110-000-000-000-000-000										117.09	117.09	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							

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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 02/03/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005																
																	Invoice Total:	117.09	117.09		
																	Check Total:	711.35	711.35		
																	Vendor Total:	711.35	711.35		
709	CITY OF AUGUSTA WATER SEWER UTILITY																				
02	C 02/03/23			CITY OF AUGUSTA WATER SEWER UTILITY	145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722																
				000-6120-00-0123					1	NA				AUGUSTA SHOP WATER/SEWER	23000149	22	1	231.47	231.47		
																	Cash:	23-701-00-11110-000-000-000-000-000	231.47	231.47	
																		BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	231.47	231.47		
																	Check Total:	231.47	231.47		
																	Vendor Total:	231.47	231.47		
25836	DWD ENTERPRISES LLP																				
02	C 02/03/23			DWD ENTERPRISES LLP	1652 109TH ST CHIPPEWA FALLS WI 54729																
				16504					1	NC				ELIMINATOR PLUS DEGREASER	23000149	51	1	330.00	330.00		
																	Cash:	23-701-00-11110-000-000-000-000-000	330.00	330.00	
																		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	330.00	330.00		
				16505					1	NC				HEATING ELEMENT	23000149	52	1	45.00	45.00		
																	Cash:	23-701-00-11110-000-000-000-000-000	45.00	45.00	
																		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	45.00	45.00		
																	Check Total:	375.00	375.00		
																	Vendor Total:	375.00	375.00		
491	FASTENAL COMPANY																				
02	C 02/03/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286																
				WIEAU318726					1	NA				PARTS	23000149	53	1	36.66	36.66		
																	Cash:	23-701-00-11110-000-000-000-000-000	36.66	36.66	
																		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	36.66	36.66		
				WIEAU318726					1	NA				PARTS	23000149	54	1	47.64	47.64		
																	Cash:	23-701-00-11110-000-000-000-000-000	47.64	47.64	
																		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	47.64	47.64		
				WIEAU318911					1	NA				EYEWEAR/GLOVES	23000149	55	1	130.60	130.60		

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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	FASTENAL COMPANY																		
02	C 02/03/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU318911					1	NA	EYEWEAR/GLOVES			23000149	55	1	130.60	130.60	
		23-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												130.60	130.60	
				WIEAU318912					1	NA	GLOVES/BRAKLEEN			23000149	56	1	40.29	40.29	
		23-701-31-53230-350-000-000-000-000		SHOP/ REPAIR & MAINT SUPPLIES	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												40.29	40.29	
				WIEAU318912					1	NA	GLOVES/BRAKLEEN			23000149	57	1	63.28	63.28	
		23-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												63.28	63.28	
																	Invoice Total:	130.60	130.60
																	Check Total:	318.47	318.47
																	Vendor Total:	318.47	318.47
5049	FORCE AMERICA INC																		
02	C 02/03/23			FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337														
				001-1699354					1	NA	ASSEMBLY SCRAPER MANIFOLD			23000149	23	1	630.77	630.77	
		23-701-00-16151-000-000-000-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												630.77	630.77	
																	Invoice Total:	630.77	630.77
																	Check Total:	630.77	630.77
																	Vendor Total:	630.77	630.77
5889	GRAINGER INC, WW																		
02	C 02/03/23			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9576727078					1	NA	CARABINER STEEL			23000149	24	1	59.88	59.88	
		23-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												59.88	59.88	
				9576727094					1	NA	BLADE GUIDE KIT			23000149	58	1	38.06	38.06	
		23-701-00-16121-000-000-000-000-000		REPAIR PARTS	Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY												38.06	38.06	
																	Invoice Total:	59.88	59.88
																	Check Total:	38.06	38.06
																	Vendor Total:	155.04	155.04

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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	
5889	GRAINGER INC, WW																		
02	C 02/03/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001														
		9577034680					1	NA	GREASE GUN COUPLERS	23000149	25	1					155.04	155.04	
		23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												155.04	155.04	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
		9577682850					1	NA	BREAKER BAR	23000149	26	1					82.78	82.78	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												82.78	82.78	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
		9578388572					1	NA	MARKER GUIDE	23000149	59	1					108.57	108.57	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												108.57	108.57	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	155.04	155.04
																	Check Total:	444.33	444.33
																	Vendor Total:	444.33	444.33
163069	INQUIK INC																		
02	C 02/03/23	INQUIK INC			1644 PLATTE ST DENVER CO 80202														
		INV-3221					1	NA	SINGLE SPAN BRIDGE	23000149	27	1					93,442.50	93,442.50	
		23-701-31-53313-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												93,442.50	93,442.50	
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	93,442.50	93,442.50
																	Check Total:	93,442.50	93,442.50
																	Vendor Total:	93,442.50	93,442.50
1549	JOHN DEERE FINANCIAL																		
02	C 02/03/23	FARM PLAN			PO BOX 4450 CAROL STREAM IL 601974450														
		2541704					1	NC	SWITCH	23000149	28	1					53.52	53.52	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												53.52	53.52	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	53.52	53.52
																	Check Total:	53.52	53.52
																	Vendor Total:	53.52	53.52
35998	LARSON COMPANIES																		
02	C 02/03/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
		5304290870					1	NA	CHAIN TIGHTENER	23000149	29	1					80.28	80.28	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												80.28	80.28	

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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		
35998	LARSON COMPANIES									
02	C 02/03/23	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427						
		5304290870	1	NA CHAIN TIGHTENER	23000149 29 1		80.28	80.28		
							80.28	80.28		
				SHOP/ REPAIR & MAINT SUPPLIES						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	80.28	80.28	
		5304291563	1	NA WINTER BLADE	23000149 60 1		66.20	66.20		
				Cash: 23-701-00-16121-000-000-000-000-000			66.20	66.20		
				REPAIR PARTS						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	66.20	66.20	
		5304292092	1	NA BREATHER	23000149 61 1		17.04	17.04		
				Cash: 23-701-00-16151-000-000-000-000-000			17.04	17.04		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	17.04	17.04	
		5304292233	1	NA AIR DRYER CARTRIDGE	23000149 62 1		55.38	55.38		
				Cash: 23-701-00-16121-000-000-000-000-000			55.38	55.38		
				REPAIR PARTS						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	55.38	55.38	
		5304292337	1	NA FILTER OIL	23000149 63 1		28.63	28.63		
				Cash: 23-701-00-16121-000-000-000-000-000			28.63	28.63		
				REPAIR PARTS						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	28.63	28.63	
		5304292384	1	NA REMAN AD/IP CARTRIDGE	23000149 64 1		145.36	145.36		
				Cash: 23-701-00-16121-000-000-000-000-000			145.36	145.36		
				REPAIR PARTS						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	145.36	145.36	
							Check Total:	392.89	392.89	
							Vendor Total:	392.89	392.89	
13196	LF GEORGE INC									
02	C 02/03/23	L F GEORGE INC		PO BOX 22 OCONOMOWOC WI 530667209						
		IS19602	1	NA WINCH ROPE	23000149 30 1		358.12	358.12		
				Cash: 23-701-00-16151-000-000-000-000-000			358.12	358.12		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	358.12	358.12	
		LC17351	1	NA CHIPPER RENTAL 1/4-1/31/23	23000149 31 1		5,000.00	5,000.00		

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
13196	LF GEORGE INC				
02	C 02/03/23	L F GEORGE INC			
		LC17351			
		PO BOX 22 OCONOMOWOC WI 530667209			
		1 NA CHIPPER RENTAL 1/4-1/31/23		23000149 31 1	
					5,000.00 5,000.00
		Cash: 23-701-00-11110-000-000-000-000-000			5,000.00 5,000.00
		CTHS SNOW & ICE/ROADWAY SUPPLIES			
		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 5,000.00 5,000.00
					Check Total: 5,358.12 5,358.12
					Vendor Total: 5,358.12 5,358.12
5264	MASON SHOE				
02	C 02/03/23	MASON COMPANIES INC			
		301 N BRIDGE ST CHIPPEWA FALLS WI 54729			
		135487825			
		1 NA BOOT VOUCHER - DEAN ANDERSON		23000149 32 1	
					100.00 100.00
		Cash: 23-701-00-11110-000-000-000-000-000			100.00 100.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 100.00 100.00
					Check Total: 100.00 100.00
					Vendor Total: 100.00 100.00
163070	MIKES GRAPHICS AND INSTALLATION INC				
02	C 02/03/23	MIKES GRAPHICS AND INSTALLATION INC			
		N1835 980TH ST EAU CLAIRE WI 54701			
		9057			
		1 NA TRUCK DECALS		23000149 33 1	
					550.00 550.00
		Cash: 23-701-00-11110-000-000-000-000-000			550.00 550.00
		MACH & EQ/ OTHER			
		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 550.00 550.00
					Check Total: 550.00 550.00
					Vendor Total: 550.00 550.00
46876	MILESTONE MATERIALS				
02	C 02/03/23	MILESTONE MATERIALS			
		DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650			
		3500332963			
		1 NA WASHED SAND		23000149 34 1	
					261.91 261.91
		Cash: 23-701-00-11110-000-000-000-000-000			261.91 261.91
		LOCAL DEPT/ROADWAY SUPPLIES			
		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 261.91 261.91
					Check Total: 261.91 261.91
					Vendor Total: 261.91 261.91
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 02/03/23	MISSISSIPPI WELDERS SUPPLY CO INC			
		PO BOX 1036 WINONA MN 559877036			
		3959762			
		1 NA GLOVES		23000149 65 1	
					639.37 639.37
		Cash: 23-701-00-11110-000-000-000-000-000			639.37 639.37

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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
56308	MISSISSIPPI WELDERS SUPPLY CO INC															
02	C 02/03/23	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036												
		3959762		1 NA GLOVES					23000149	65	1				639.37	639.37
															639.37	639.37
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
		479123		1 NA COMPRESSED GAS					23000149	66	1				166.38	166.38
															166.38	166.38
		23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000											166.38	166.38
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
															166.38	166.38
															805.75	805.75
															805.75	805.75
5987	NELS GUNDERSON CHEVROLET															
02	C 02/03/23	NELS GUNDERSON CHEVROLET		50859 SPRUCE RD OSSEO WI 54758												
		76003		1 NA FLEET PICKUP TRUCK PURCHASE					23000149	67	1				27,318.50	27,318.50
															27,318.50	27,318.50
		23-701-00-18500-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000											27,318.50	27,318.50
		MACHINERY & EQUIPMENT		TREASURER'S CASH/ HIGHWAY												
															27,318.50	27,318.50
		76004		1 NA FLEET PICKUP TRUCK PURCHASE					23000149	68	1				42,318.50	42,318.50
															42,318.50	42,318.50
		23-701-00-18500-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000											42,318.50	42,318.50
		MACHINERY & EQUIPMENT		TREASURER'S CASH/ HIGHWAY												
															42,318.50	42,318.50
															69,637.00	69,637.00
															69,637.00	69,637.00
27472	NORTHERN SAFETY TECHNOLOGY INC															
02	C 02/03/23	NORTHERN SAFETY TECHNOLOGY INC		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124												
		55173		1 NA AMBER LIGHTS SUB ASSY					23000149	35	1				76.30	76.30
															76.30	76.30
		23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000											76.30	76.30
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
															76.30	76.30
															76.30	76.30
															76.30	76.30
88145	NUSS TRUCK & EQUIPMENT															
02	C 02/03/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903												
		5311320P		1 NA SWITCH					23000149	69	1				27.45	27.45

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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		
88145	NUSS TRUCK & EQUIPMENT																			
02	C 02/03/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903															
				5311320P										1 NA SWITCH	23000149	69	1	27.45	27.45	
														Cash: 23-701-00-11110-000-000-000-000-000			27.45	27.45		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	27.45	27.45
				5311322P										1 NA FUEL FILTER	23000149	70	1	116.57	116.57	
														Cash: 23-701-00-11110-000-000-000-000-000			116.57	116.57		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	116.57	116.57
																		Check Total:	144.02	144.02
																		Vendor Total:	144.02	144.02
1144	OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY																			
02	C 02/03/23			OVERHEAD DOOR CO OF THE	CHIPPEWA VALLEY INC4901 LYLE LNPO BOX 1083 EAU CLAIRE WI 547021083															
				71274										1 NA REPAIR GARAGE DOOR	23000149	36	1	842.38	842.38	
														Cash: 23-701-00-11110-000-000-000-000-000			842.38	842.38		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	842.38	842.38
																		Check Total:	842.38	842.38
																		Vendor Total:	842.38	842.38
4036	RIVER STATES TRUCK & TRAILER INC																			
02	C 02/03/23			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601															
				2588610										1 NA VALVE/QUICK	23000149	37	1	126.25	126.25	
														Cash: 23-701-00-11110-000-000-000-000-000			126.25	126.25		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	126.25	126.25
				2588664										1 NA HOSE/CLAMP	23000149	38	1	24.30	24.30	
														Cash: 23-701-00-11110-000-000-000-000-000			24.30	24.30		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	24.30	24.30
				2588699										1 NA PARTS	23000149	39	1	42.30	42.30	
														Cash: 23-701-00-11110-000-000-000-000-000			42.30	42.30		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	42.30	42.30

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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		
4036	RIVER STATES TRUCK & TRAILER INC									
02	C 02/03/23	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601						
		2588743	1 NA	DRAIN	23000149 71 1		84.64	84.64		
				Cash: 23-701-00-11110-000-000-000-000-000			84.64	84.64		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	84.64	84.64	
		2588747	1 NA	BATTERY	23000149 40 1		75.18	75.18		
				Cash: 23-701-00-11110-000-000-000-000-000			75.18	75.18		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	75.18	75.18	
		2588750	1 NA	REMAN	23000149 41 1		557.68	557.68		
				Cash: 23-701-00-11110-000-000-000-000-000			557.68	557.68		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	557.68	557.68	
		2588808	1 NA	PARTS	23000149 72 1		42.30	42.30		
				Cash: 23-701-00-11110-000-000-000-000-000			42.30	42.30		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	42.30	42.30	
							Check Total:	952.65	952.65	
							Vendor Total:	952.65	952.65	
3042	RONCO ENGINEERING SALES CO INC									
02	C 02/03/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889						
		3310231	1 NA	SHANK	23000149 73 1		65.81	65.81		
				Cash: 23-701-00-11110-000-000-000-000-000			65.81	65.81		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	65.81	65.81	
		3310354	1 NA	SAMPSON RECOVERY ROPE	23000149 74 1		278.33	278.33		
				Cash: 23-701-00-11110-000-000-000-000-000			278.33	278.33		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	278.33	278.33	
							Check Total:	344.14	344.14	
							Vendor Total:	344.14	344.14	
63894	RUBBER INC									
02	C 02/03/23	RUBBER INC		N 6673 STATE HWY 25 DURAND WI 54736						
		421696	1 NA	HUNTER MOUNTING PLATE	23000149 42 1		34.10	34.10		

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Vendor No	Vendor Name	Address	App. Status					
Check No	Date To Pay	Mailing Name	App. Status					
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
63894	RUBBER INC							
02	C 02/03/23	RUBBER INC		N 6673 STATE HWY 25 DURAND WI 54736				
		421696	1	NA HUNTER MOUNTING PLATE	23000149 42 1		34.10	34.10
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			34.10	34.10
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			34.10	34.10
				Check Total:			34.10	34.10
				Vendor Total:			34.10	34.10
5149	SAFETY KLEEN SYSTEMS INC							
02	C 02/03/23	SAFETY KLEEN SYSTEMS INC		PO BOX 975201 DALLAS TX 753975201				
		90801753	1	NA PARTS WASHER SOLVENT	23000149 43 1		1,045.57	1,045.57
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			1,045.57	1,045.57
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			1,045.57	1,045.57
				Check Total:			1,045.57	1,045.57
				Vendor Total:			1,045.57	1,045.57
7495	UNIVERSAL TRUCK EQUIPMENT							
02	C 02/03/23	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630				
		59669	1	NA LIFT CYLINDER	23000149 44 1		1,082.50	1,082.50
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			1,082.50	1,082.50
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			1,082.50	1,082.50
				Check Total:			1,045.57	1,045.57
				Vendor Total:			1,045.57	1,045.57
		59691	1	NA LIFT CYLINDER	23000149 75 1		2,109.75	2,109.75
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			2,109.75	2,109.75
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			2,109.75	2,109.75
				Check Total:			3,835.25	3,835.25
				Vendor Total:			3,835.25	3,835.25
		59705	1	NA REAR PUSH BAR ASSY	23000149 76 1		643.00	643.00
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			643.00	643.00
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			643.00	643.00
				Check Total:			3,835.25	3,835.25
				Vendor Total:			3,835.25	3,835.25

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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		

					Total Manual Checks:		.00	Total Liquidated:	242,552.03
					Total Computer Checks:	242,282.03			
					Total ACH Checks:		.00		
					Total Electronic Checks:		.00		
					Total Other Checks:		.00		
					Total Unposted Payment Requests:	242,282.03			
					Total Posted Payment Requests:		.00		
					Grand Total:	242,282.03			
					Estimated No. of Checks:		29		

Fund:	Amount	Liquidated
701	242,282.03	242,552.03
Total of all Funds:	<u>242,282.03</u>	<u>242,552.03</u>

<u>Bank No</u>	<u>Bank Total</u>
02	242,282.03