



AGENDA

Eau Claire County
Highway Committee

DATE: Thursday, May 11, 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=m50cc4ab0c87aeb104ba479dca8c9c02e
Join by meeting number: Meeting number (access code): 2598 901 3228 Meeting password: Meeting password: QErTxBhb465
Tap to join from a mobile device (attendees only): +1-415-655-0001 .,25989013228## 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 Highway Committee Meeting Minutes (04/13/23) - Discussion/Action
4. Review/Approval of Past Joint Committee Meeting Minutes (04/13/23) - Discussion/Action
5. Public Comment
6. Highway Setback Special Exemption on County Highway ND - Discussion/Action
7. Road Tour Date - Discussion/Action
8. Collaboration between County and City - Discussion
9. Highway Report
 - Highway Commissioner Update - Jon Johnson
 - i. State and Federal Funding Update
 - ii. Permitting and Project Coordination with Municipalities

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 (04/14/23 to 05/05/23) - 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, April 13, 2023 | 7:30 a.m.

**Hybrid Meeting | Eau Claire County Agriculture and Resource Center
227 1st St. W, Room AG 103/104 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: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, Sean Bohan and Matt Apfel from AEC Engineering, Eric Knauf from American Land Surveying, Derek Trainor from Property Minds, Highway Department Surveyor Ben Klitzke

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

2. Roll Call

3. Review/Approval of Past Committee Meeting Minutes (03/09/23) – Discussion/Action

- Supervisor Hoekstra motioned to approve. Motion carried 4-0.

4. Public Comment –None

5. Driveway Access Policy Update – Discussion/Action

- Reviewed current driveway access spacing and setback requirements.
- Sean Bohan and Matt Apfel from AEC Engineering spoke on driveway access spacing issues for new housing developments in Fall Creek on CTH AF and Altoona on CTH KB and are asking to follow city/township jurisdiction in urban street sections.
- Commissioner Johnson supports a policy revision to require 300' of separation between the new road and the adjacent road intersection when the speed limit is 35 mph or less instead of 400' of separation. This update would allow access for development on CTH KB.
- Would need more discussion with Fall Creek on spacing for stop-controlled intersections on CTH AF and will need to bring back at a future committee meeting. Working on simplifying and clarifying language on policy to make it easier to understand when working with developments.
- Supervisor Otto motioned to update the Policy Manual as highlighted in yellow. Motion carried 4-0.

6. Highway Setback Special Exemption on County Road V – Discussion/Action

- Discussed setback distances on county highways in unzoned townships and how in some areas it's difficult to meet the setback distance due to zoning and lot size.

- Eric Knauf from American Land Surveying spoke on intersection at CTH V and Bartig Rd. and ambiguity of setbacks in the area. The current setback for unzoned townships is 83 feet from centerline and 50 feet from right-of-way, which is too restrictive for smaller unzoned lots. Eric requested to reduce setbacks to minimize impacts to his client.
- The Highway Committee has authority to allow a special exemption. Commissioner Johnson would support a special exemption to the setbacks in this situation, and he would also want to bring forward a change to the County Code to update the setbacks in unzoned townships to 63 feet from the centerline and 30 feet from the right-of-way.
- Supervisor Hoekstra motioned to approve the special exemption to the highway setback for applicant Rebecca Maug. Motion carried 4-0.

***Supervisor Gatlin joined the meeting at 8:04 a.m.**

7. Review of Payment Vouchers (03/10/23 to 04/06/23) – Discussion/Action

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

8. Future Meeting Dates/Times/Agenda Items

- Reminder that there is a Regional Commissioner Committee meeting on May 4th.
- Future agenda items:
 - i. Supervisor Gatlin requested a summary of collaboration on projects between Eau Claire County and City of Eau Claire.
- Next meeting: Thursday, May 11 at 7:30 a.m. at Altoona Highway Facility.

9. Adjourn at 8:15 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department



MINUTES

**Eau Claire County | Joint Meeting
Highway Committee | Committee on Finance & Budget
Thursday, April 13, 2023 | 8:30 a.m.**

**Hybrid Meeting | Eau Claire County Agriculture and Resource Center
227 1st St. W, Room AG 103/104 and WebEx Virtual Teleconference**

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

Finance & Budget Chair Dane Zook, Supervisor Robin Leary, Supervisor Jim Dunning, and Supervisor John Folstad.

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, Finance Director Norb Kirk, Supervisor Nancy Coffey, Senior Accounting Manager Amy Weiss, Administrator Kathryn Schauf, Supervisor Connie Russell.

1. Meeting called to order by Chairman Chilson at 8:30 a.m.

2. Roll Call

3. Public Comment –None

4. Highway Department Funding

- Reviewed preventative maintenance planning and road ratings.
- Discussed funding sources for Highway Department.
 - i. Due to inflation and decrease in General Transportation Aid (GTA), looking at needing \$400,000 for road maintenance next year.
- **Vehicle Registration Fee – Discussion/Action**
 - i. Vehicle Registration Fee (VRF) has been used to complete 16 road projects throughout the County and has saved the County on interest from borrowing.
 - ii. Discussed how the VRF went into effect in 2019 to raise the County's PASER rating with the understanding that it wasn't going to replace any of the Highway Department's budget or funding. Tax levy revenue has decreased every year since the VRF was implemented. If VRF is removed, the funding will need to be replaced with levy funding or capital borrowing.
 - iii. Discussed the option of going to referendum for \$8-9 million that's specifically allocated for highways so there is a steady source of funding each year and eliminating the VRF.
 - iv. Important for the Highway Department to have a consistent level of investment so there isn't a substantial cost loss with engineering projects that can't be done. The Finance Committee will be looking at the debt strategy in

their next meeting. Supervisor Otto motioned to have a follow-up joint Highway and F&B Committee meeting to discuss debt strategy and long-term funding goals. All in favor.

5. Future Meeting Dates/Times/Agenda Items

- Will be having a follow-up joint committee meeting.

6. Adjourn at 9:46 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department



Highway Department
 2000 Spooner Ave.
 Altoona, WI 54720
 (715) 839-2952

Office Use Only

Date Application Accepted:	04/21/23
Accepted By:	NMS
Payment Date:	04/21/23
Committee Meeting Date:	05/11/23

HIGHWAY SETBACK SPECIAL EXEMPTION APPLICATION

Property Owner Name: <u>Dennis L. Kinderman</u>	Phone #: <u>715-828-4664</u>
Mailing Address: <u>5033 Gust Road Fall Creek, WI 54742</u>	
Email Address: <u>VKinderman@prodigy.net</u>	

Agent Name:	Phone #:
Mailing Address:	
Email Address:	

SITE INFORMATION

Site Address:	
Property Description: <u>NW 1/4 SW 1/4 Sec. 4, T. 26 N, R. 6 W, Town of Bridge Creek</u>	
Zoning District:	Code Section(s):
Parcel #: <u>1800222606043202000</u>	

GENERAL APPLICATION REQUIREMENTS

Applications will not be accepted until the applicant has met with department staff to review the application and determine if all necessary information has been provided. All information from the checklist must be included.

A detailed written statement that specifically identifies what is being requested.

Written argument that justifies the need for the variance and addresses the variance standards. It is the applicant's responsibility to prove that an "unnecessary hardship" exists and that a variance can be granted. (See reverse for additional information.)

Provide a \$40.00 application fee (non-refundable). Send application to ecchwy@eauclairecounty.gov or to the address above.

I certify by my signature that all information presented herein is true and correct to the best of my knowledge. I give permission for the staff of the Eau Claire County Highway Department to enter my property for the purpose of collecting information to be used as part of the public hearing process. I further agree to withdraw this application if substantive false or incorrect information has been included.

Owner/Agent Signature Dennis L. Kinderman

Date 4-19-23

At the Committee Meeting, the applicant may appear in person or through an agent or an attorney of his/her choice. The applicant/agent/attorney may present testimony, evidence, and arguments in support of the application. All site plans, pictures, etc. become the property of the Department, and will remain in the file.

STANDARDS FOR VARIANCES

The Eau Claire County Highway Committee has the authority to issue variances only when the standards are met. The variance standards are located in Section 12.34.250 D and 18.22.020 of the Eau Claire County Code. Those standards are as follows:

1. The burden is upon the appellant to prove the need for a variance.
2. Pecuniary hardship; loss of profit; self-imposed hardships, such as that caused by ignorance, deed restrictions, proceeding without a permit, or illegal sales; are not sufficient reasons for getting a variance.
3. The plights of the applicant must be unique, such as a shallow or steep parcel of land or a situation caused by other than his or her own action.
4. Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary, shall not cause increased risks to public safety or nuisances costs for rescue and relief efforts and shall not be contrary to the purpose of the ordinance.

The Wisconsin Supreme Court's opinion in State Ex. rel. Ziervogel v. Washington County Board of Adjustment, found that the property owner will have to prove unnecessary hardship utilizing the 1976 Snyder Wisconsin Supreme Court decision. In the 2004 Ziervogel decision, the Supreme Court reaffirmed the 1976 Snyder standard for determining the existence of an unnecessary hardship sated as "...whether compliance with the strict letter of the restrictions governing area, setbacks, frontage, height, bulk or density would unreasonably prevent the owner from using the property for a permitted purpose or would render conformity with such restrictions unnecessarily burdensome." (at pages 3-4) Whether the standard is met depends upon "...a consideration of the purpose of the zoning restriction in question, its effect on the property, and the effect of a variance on the neighborhood and the larger public inters." (at page 4) The hardship must be unique to the property and not self-created (at page 4). The burden of proving unnecessary hardship remains on the property owner (at page 4). In the Ziervogel decision the Supreme Court affirmed the following rules of unnecessary hardship:

1. The hardship must be based on conditions unique to the property rather than considerations personal to the property owner.
2. The hardship cannot be self-created.
3. The Board is to evaluate the hardship in light of the purpose of the zoning restriction at issue.
4. The variance cannot be contrary to the public interest.
5. The property owner bears the burden of proving unnecessary hardship.

If it is found that there is a hardship and that the other criteria are present, the Committee can grant a variance. In that case, the variance should only provide for the minimum relief needed to overcome the hardship. (Anderson, American Law of Zoning 3d, (9189) Vol. 3, S.20.86, pp. 624-5).

A variance grants relief from a **numerical standard**, such as a setback, that allows development that is inconsistent with the dimensional standards contained in the ordinance. Variances cannot be issued to approve uses that are inconsistent with the ordinance. The Highway Committee is authorized by statute to grant variances to the strict terms of the Eau Claire County Code only when certain criteria exist. Those criteria are listed above. It is the applicant's responsibility to prove that those criteria exist at the site and that a variance can be granted.

If you believe your request meets the criteria necessary to grant a variance, please summarize your request, the facts that show those standards have been satisfied, and arguments that support this conclusion.



0 50 100 150ft
DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

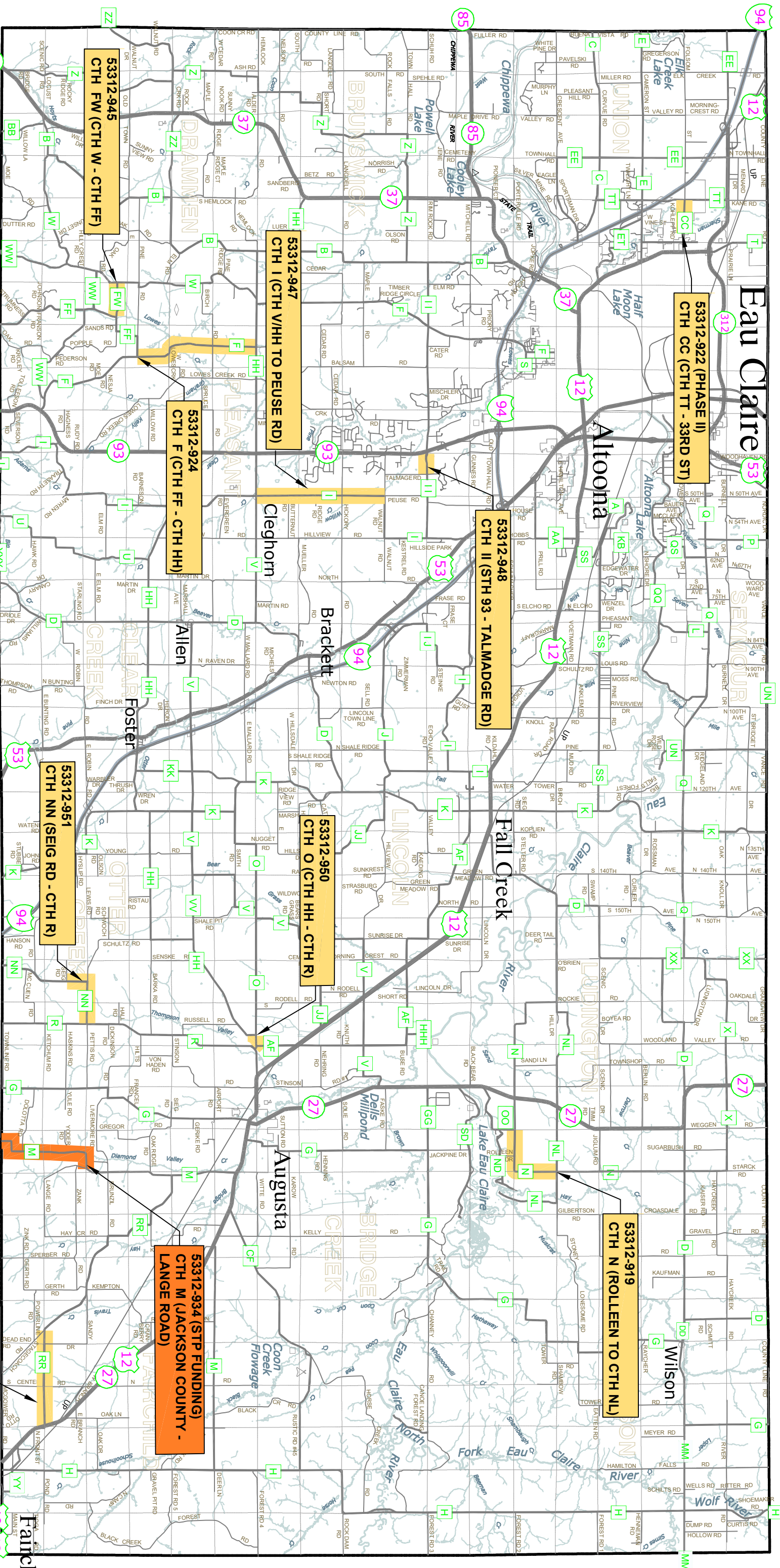
2023 EAU CLAIRE COUNTY TRUNK HIGHWAY PROJECTS

PLANNED PROJECT LIST - UPDATED 10.24.2022

CHIPPEWA CO.

CHIPPEWA CO.

CHIPPEWA CO.



BUFFALO CO.

TREMPEALEAU CO.

TREMPEALEAU CO.

JACKSON CO.

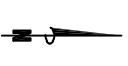
CLARK CO.

CLARK CO.

PEPIN CO.

DUNN CO.

DUNN CO.



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000637

Payment Total: \$ 521,912.12 ✓

Check Issuance Date: 04/14/2023

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 04/11/23 01:50 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:	000637	000637
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	04/14/2023	
Access Code:	N/A	

Report Date 04/11/23 01:50 PM
 For Batches 000637 -000637 , - , -
 Payment Request Date 04/14/23

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			
860	CULLIGAN STERLING WATER																				
02	C 04/14/23			CULLIGAN WATER	1928 TRUAX BLVD EAU CLAIRE WI 547034056																
				307X015158651										1 NA EQUIPMENT LEASE MARCH	23000637	24	1	180.00	180.00		
																		180.00	180.00		
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY																
																		Invoice Total:	180.00	180.00	
																		Check Total:	4,246.20	4,246.20	
02	C 04/14/23			STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085																
				307X08966000										1 NA WATER COOLER RENTAL APRIL	23000637	25	1	119.90	119.90		
				23-701-31-53270-220-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														119.90	119.90	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	119.90	119.90
																			Check Total:	119.90	119.90
																			Vendor Total:	4,366.10	4,366.10
82163	DIAMOND MOWERS INC																				
02	C 04/14/23			DIAMOND MOWERS INC	PO BOX 85030 SIOUX FALLS SD 57118																
				0237981-IN										1 NA BEARING/RETAINER	23000637	26	1	419.36	419.36		
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000															419.36	419.36
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	419.36	419.36
																			Check Total:	419.36	419.36
																			Vendor Total:	419.36	419.36
33375	EAU CLAIRE FORD																				
02	C 04/14/23			EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701																
				200242										1 NA HOSE	23000637	27	1	245.98	245.98		
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000															245.98	245.98
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	245.98	245.98
																			Check Total:	245.98	245.98
																			Vendor Total:	419.36	419.36
78956	ESSENCE OIL CORP																				
02	C 04/14/23			ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411																
				128028										1 NA ENGINE OIL	23000637	28	1	3,190.68	3,190.68		
				23-701-00-16141-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000															3,190.68	3,190.68
				OILS	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	3,190.68	3,190.68

Report Date 04/11/23 01:50 PM
 For Batches 000637 -000637 , - , -
 Payment Request Date 04/14/23

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	Amount	Liquidated
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02	C 04/14/23	ESSENCE OIL CORP		1116 PARK VIEW LN ATHENS WI 54411			
				Check Total:		3,190.68	3,190.68
				Vendor Total:		3,190.68	3,190.68
136638	FACTORY MOTOR PARTS						
02	C 04/14/23	FACTORY MOTOR PARTS		BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107			
		15-1427991	1 NA FILTER	23000637 29 1		143.04	143.04
				Cash: 23-701-00-11110-000-000-000-000		143.04	143.04
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				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		143.04	143.04
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				Vendor Total:		143.04	143.04
491	FASTENAL COMPANY						
02	C 04/14/23	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286			
		WIEAU320553	1 NA MECHANIC GLOVES	23000637 30 1		236.91	236.91
				Cash: 23-701-00-11110-000-000-000-000		236.91	236.91
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		236.91	236.91
		WIEAU320633	1 NA MECHANIC GLOVES	23000637 31 1		38.67	38.67
				Cash: 23-701-00-11110-000-000-000-000		38.67	38.67
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		38.67	38.67
				Check Total:		275.58	275.58
				Vendor Total:		275.58	275.58
102520	FLEETPRIDE INC						
02	C 04/14/23	FLEETPRIDE INC		PO BOX 847118 DALLAS TX 752847118			
		106415147	1 NA DIAPHRAGM	23000637 32 1		35.40	35.40
				Cash: 23-701-00-11110-000-000-000-000		35.40	35.40
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			
				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		35.40	35.40
				Check Total:		35.40	35.40
				Vendor Total:		35.40	35.40
5049	FORCE AMERICA INC						
02	C 04/14/23	FORCE AMERICA INC		501 E CLIFF RD STE 100 BURNSVILLE MN 55337			
		001-1715438	1 NA TEMPERATURE SENSOR	23000637 33 1		617.12	617.12
				Cash: 23-701-00-11110-000-000-000-000		617.12	617.12
				REPAIR PARTS			
				TREASURER'S CASH/ HIGHWAY			

Report Date 04/11/23 01:50 PM
 For Batches 000637 -000637 , - , -
 Payment Request Date 04/14/23

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
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02	C 04/14/23	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337				
									Invoice Total:	617.12
									Check Total:	617.12
									Vendor Total:	617.12
93815	GENERAL COMMUNICATIONS INC									
02	C 04/14/23	GENERAL COMMUNICATIONS INC				2880 COMMERCE PARK DR MADISON WI 53719				
		317458		1	NA	PROCLIP CENTER MOUNT	23000637 34 1		69.98	69.98
									Cash: 23-701-00-11110-000-000-000-000-000	69.98
						TREASURER'S CASH/ HIGHWAY				69.98
									Invoice Total:	69.98
									Check Total:	69.98
									Vendor Total:	69.98
679	GIBSON'S WATERCARE									
02	C 04/14/23	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720				
		323403		1	NC	MARCH WATER COOLER RENTAL	23000637 35 1		56.00	56.00
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						TREASURER'S CASH/ HIGHWAY				56.00
									Invoice Total:	56.00
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									Vendor Total:	56.00
		323800		1	NC	APRIL WATER COOLER RENTAL	23000637 36 1		56.00	56.00
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						TREASURER'S CASH/ HIGHWAY				56.00
									Invoice Total:	56.00
									Check Total:	112.00
									Vendor Total:	112.00
73911	GLEN HAINES STUMP GRINDING									
02	C 04/14/23	GLEN HAINES				673 LOCUST LN ALTOONA WI 54720				
		073911-032723		1	NC	GRIND 10 STUMPS	23000637 37 1		780.00	780.00
									Cash: 23-701-00-11110-000-000-000-000-000	780.00
						TREASURER'S CASH/ HIGHWAY				780.00
									Invoice Total:	780.00
									Check Total:	780.00
									Vendor Total:	780.00
5889	GRAINGER INC WW									
02	C 04/14/23	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001				
		9641455978		1	NA	REFLECTIVE TAPE	23000637 38 1		119.45	119.45

Report Date 04/11/23 01:50 PM
 For Batches 000637 -000637 , - , -
 Payment Request Date 04/14/23

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	
5889	GRAINGER INC WW																		
02	C 04/14/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001														
					9641455978									1 NA REFLECTIVE TAPE	23000637	38	1	119.45	119.45
					23-701-00-16121-000-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			119.45	119.45	
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
					9642642038									1 NA IMPACT SKT STEEL	23000637	39	1	53.60	53.60
					23-701-31-53220-370-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			53.60	53.60	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
					9650447007									1 NA FLANGE BEARING	23000637	40	1	73.48	73.48
					23-701-00-16151-000-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			73.48	73.48	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
														Invoice Total:			119.45	119.45	
														Check Total:			246.53	246.53	
														Vendor Total:			246.53	246.53	
132799	HEARTQUEST TRAINERS LLC																		
02	C 04/14/23	HEARTQUEST TRAINERS LLC			2713 26 7/8 AVE MIKANA WI 54857														
					2737									1 NC CPR TRAINING 3/29/23	23000637	41	1	2,374.00	2,374.00
					23-701-31-53310-370-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			2,374.00	2,374.00	
					CTHS MAINT/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
														Invoice Total:			2,374.00	2,374.00	
														Check Total:			2,374.00	2,374.00	
														Vendor Total:			2,374.00	2,374.00	
120901	IMPACT ADVERTISING LLC																		
02	C 04/14/23	IMPACT ADVERTISING LLC			1518 S HASTINGS WAY STE A EAU CLAIRE WI 54701														
					387									1 NA LED KEY TAG FLASHLIGHT	23000637	42	1	630.00	630.00
					23-701-31-53110-310-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			630.00	630.00	
					ADMIN/OFFICE SUPPLIES									TREASURER'S CASH/ HIGHWAY					
														Invoice Total:			630.00	630.00	
														Check Total:			630.00	630.00	
														Vendor Total:			630.00	630.00	
35998	LARSON COMPANIES																		
02	C 04/14/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
					5304298215									1 NA FILTER	23000637	43	1	33.55	33.55
					23-701-00-16121-000-000-000-000-000									Cash: 23-701-00-11110-000-000-000-000-000			33.55	33.55	

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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	
35998	LARSON COMPANIES																		
02	C 04/14/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304298215			1	NA	FILTER					23000637	43	1	33.55	33.55	
																	33.55	33.55	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	33.55	33.55
				5304298399			1	NA	FILTER					23000637	44	1	61.32	61.32	
																	61.32	61.32	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												61.32	61.32	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	61.32	61.32
				5304298511			1	NA	LONG STROKE COMBO					23000637	45	1	106.62	106.62	
																	106.62	106.62	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												106.62	106.62	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	106.62	106.62
				5304298521			1	NA	BRAKE ADJUSTER/FILTER					23000637	46	1	66.58	66.58	
																	66.58	66.58	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												66.58	66.58	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	66.58	66.58
				5304298588			1	NA	BRAKE ADJUSTER					23000637	47	1	240.11	240.11	
																	240.11	240.11	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												240.11	240.11	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	240.11	240.11
																	Check Total:	508.18	508.18
																	Vendor Total:	508.18	508.18
13196	LF GEORGE INC																		
02	C 04/14/23			L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209														
				IO40001			1	NA	FILTER					23000637	48	1	689.32	689.32	
																	689.32	689.32	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												689.32	689.32	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	689.32	689.32
				IS19686			1	NA	WINCH ROPE					23000637	49	1	500.00	500.00	
																	500.00	500.00	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												500.00	500.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	500.00	500.00
				RO18470			1	NA	COUPLER					23000637	50	1	104.45	104.45	

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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	
5973	NAPA AUTO PARTS				
02	C 04/14/23	KENSON PARTS GROUP INC			
		DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701			
		728291	1 NA AIR FILTER	23000637 62 1	12.00 12.00
			Cash: 23-701-00-11110-000-000-000-000-000		12.00 12.00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	12.00 12.00
				Check Total:	12.00 12.00
				Vendor Total:	12.00 12.00
4931	NORTHWEST ENTERPRISES INC				
02	C 04/14/23	NORTHWEST ENTERPRISES INC			
		5100 RYDER RD EAU CLAIRE WI 54701			
		INV100058	1 NA TRAILER REPAIRS	23000637 63 1	641.52 641.52
			Cash: 23-701-00-11110-000-000-000-000-000		641.52 641.52
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	641.52 641.52
				Check Total:	641.52 641.52
				Vendor Total:	641.52 641.52
		INV100100	1 NA PLOW REPAIRS/PARTS	23000637 64 1	5,461.83 5,461.83
			Cash: 23-701-00-11110-000-000-000-000-000		5,461.83 5,461.83
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	5,461.83 5,461.83
				Check Total:	5,461.83 5,461.83
				Vendor Total:	5,461.83 5,461.83
		INV100100	1 NA PLOW REPAIRS/PARTS	23000637 65 1	91.76 91.76
			Cash: 23-701-00-11110-000-000-000-000-000		91.76 91.76
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	91.76 91.76
				Check Total:	91.76 91.76
				Vendor Total:	91.76 91.76
		INV100109	1 NA PLATE	23000637 66 1	37.15 37.15
			Cash: 23-701-00-11110-000-000-000-000-000		37.15 37.15
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	37.15 37.15
				Check Total:	6,232.26 6,232.26
				Vendor Total:	6,232.26 6,232.26
88145	NUSS TRUCK & EQUIPMENT				
02	C 04/14/23	NUSS TRUCK & EQUIPMENT			
		PO BOX 6699 ROCHESTER MN 55903			
		5311363P	1 NA SENSOR	23000637 69 1	541.32 541.32
			Cash: 23-701-00-11110-000-000-000-000-000		541.32 541.32
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	541.32 541.32
				Check Total:	541.32 541.32
				Vendor Total:	541.32 541.32
		5311389P	1 NA COOLING COIL	23000637 70 1	281.35 281.35

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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	
88145	NUSS TRUCK & EQUIPMENT				
02	C 04/14/23	NUSS TRUCK & EQUIPMENT			
		597249	1 NA REPAIR PARTS & LABOR	23000637 78 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
		597249	1 NA REPAIR PARTS & LABOR	23000637 79 1	372.03 372.03
			Cash: 23-701-00-11110-000-000-000-000-000		372.03 372.03
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	372.03 372.03
				Check Total:	4,164.00 4,164.00
				Vendor Total:	4,164.00 4,164.00
786	OAK RIDGE CHEMICAL INC				
02	C 04/14/23	OAK RIDGE CHEMICAL INC			
		078999	1 NA CLEANER DEGREASER	23000637 80 1	65.66 65.66
			Cash: 23-701-00-11110-000-000-000-000-000		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
116980	RACOM CORPORATION / FKA TWO WAY COMM				
02	C 04/14/23	RACOM CORPORATION			
		4CS0188183	1 NA LIGHTS/ACCESSORIES	23000637 81 1	6,512.85 6,512.85
			Cash: 23-701-00-11110-000-000-000-000-000		6,512.85 6,512.85
			MACHINERY & EQUIPMENT	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	6,512.85 6,512.85
		4CS0188183	1 NA LIGHTS/ACCESSORIES	23000637 82 1	6,512.85 6,512.85
			Cash: 23-701-00-11110-000-000-000-000-000		6,512.85 6,512.85
			MACHINERY & EQUIPMENT	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	6,512.85 6,512.85
				Check Total:	13,025.70 13,025.70
				Vendor Total:	13,025.70 13,025.70
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 04/14/23	RIVER STATES TRUCK & TRAILER INC			
		224237	1 NA REPAIR PARTS & LABOR	23000637 67 1	2,509.60 2,509.60
			Cash: 23-701-00-11110-000-000-000-000-000		2,509.60 2,509.60

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 Payment Request Date 04/14/23

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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 04/14/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601													
				2593664					1	NA SHOCK			23000637	89	1	178.46	178.46	
					Cash: 23-701-00-11110-000-000-000-000-000											178.46	178.46	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	178.46	178.46
				2593664X1					1	NA SHOCK			23000637	90	1	178.46	178.46	
					Cash: 23-701-00-11110-000-000-000-000-000											178.46	178.46	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	178.46	178.46
				CM2592357					1	NA BELLO/CLAMP/GASKET			23000637	91	1	-354.36	-354.36	
					Cash: 23-701-00-11110-000-000-000-000-000											-354.36	-354.36	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-354.36	-354.36
																Check Total:	9,079.05	9,079.05
																Vendor Total:	9,079.05	9,079.05
3042	RONCO ENGINEERING SALES CO INC																	
02	C 04/14/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3316167					1	NA HOSE SLEEVE			23000637	92	1	158.38	158.38	
					Cash: 23-701-00-11110-000-000-000-000-000											158.38	158.38	
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	158.38	158.38
				3316259					1	NA SEAL/THREAD/PLUG			23000637	93	1	67.23	67.23	
					Cash: 23-701-00-11110-000-000-000-000-000											67.23	67.23	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	67.23	67.23
				3316267					1	NA PARTS			23000637	94	1	42.89	42.89	
					Cash: 23-701-00-11110-000-000-000-000-000											42.89	42.89	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	42.89	42.89
				3316358					1	NA ELBOW			23000637	95	1	117.20	117.20	
					Cash: 23-701-00-11110-000-000-000-000-000											117.20	117.20	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	117.20	117.20
																Check Total:	385.70	385.70

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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	
3042	RONCO ENGINEERING SALES CO INC																		
Vendor Total:																	385.70	385.70	
5149	SAFETY KLEEN SYSTEMS INC																		
02	C 04/14/23			SAFETY KLEEN SYSTEMS INC	PO BOX 975201 DALLAS TX 753975201														
				91233072			1	NA	PARTS WASHER SOLVENT	23000637	96	1					1,053.81	1,053.81	
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000													1,053.81	1,053.81	
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY															
Invoice Total:																	1,053.81	1,053.81	
Check Total:																	1,053.81	1,053.81	
Vendor Total:																	1,053.81	1,053.81	
101915	ULINE INC																		
02	C 04/14/23			ULINE INC	PO BOX 88741 CHICAGO IL 606801741														
				161667390			1	NA	TRASH CANS	23000637	97	1					597.93	597.93	
23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000													597.93	597.93	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY															
Invoice Total:																	597.93	597.93	
Check Total:																	597.93	597.93	
Vendor Total:																	597.93	597.93	
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 04/14/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
				60431			1	NA	DIRECT DRIVE MOTOR	23000637	98	1					947.50	947.50	
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000													947.50	947.50	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY															
Invoice Total:																	947.50	947.50	
				60471			1	NA	WIRELESS CONTROLLER	23000637	99	1					1,359.15	1,359.15	
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000													1,359.15	1,359.15	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY															
Invoice Total:																	1,359.15	1,359.15	
				60472			1	NA	WIRELESS CONTROLLER	23000637	100	1					1,359.15	1,359.15	
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000													1,359.15	1,359.15	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY															
Invoice Total:																	1,359.15	1,359.15	
Check Total:																	3,665.80	3,665.80	
Vendor Total:																	3,665.80	3,665.80	

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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.

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Payment Request Date 04/14/23

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000694

Payment Total: \$ 322,732.65 ✓

Check Issuance Date: 04/21/2023

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 04/18/23 03:39 PM

Payment Request Edit

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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:	000694	000694
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	04/21/2023	
Access Code:	N/A	

Report Date 04/18/23 03:39 PM
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 Payment Request Date 04/21/23

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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	
5621	ALTOONA WATER & SEWER UTILITY																
02	C 04/21/23			ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720												
				000-1078-00-0423					1	NA		STORMWATER 1/1-4/1/23 SIGN SHOP	23000694	7 1	1,156.23	1,156.23	
				23-701-31-53270-220-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			1,156.23	1,156.23	
				BLDING & GRD OPS/ UTILITY SERVICE								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,156.23	1,156.23
				000-1081-00-0423					1	NA		WATER BLDG 3 12/13/22-3/14/23	23000694	8 1	804.71	804.71	
				23-701-31-53270-220-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			804.71	804.71	
				BLDING & GRD OPS/ UTILITY SERVICE								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	804.71	804.71
				000-1081-00-0423					1	NA		WATER BLDG 3 12/13/22-3/14/23	23000694	9 1	430.42	430.42	
				23-701-31-53270-220-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			430.42	430.42	
				STHS WINT MAINT/ROAD SUP								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	430.42	430.42
				000-1084-00-0423					1	NA		WATER SHOP 12/13/22-3/14/23	23000694	10 1	1,660.97	1,660.97	
				23-701-31-53270-220-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			1,660.97	1,660.97	
				BLDING & GRD OPS/ UTILITY SERVICE								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,660.97	1,660.97
															Check Total:	4,052.33	4,052.33
															Vendor Total:	4,052.33	4,052.33
56	ARING EQUIPMENT EXCHANGE																
02	C 04/21/23			ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256												
				856946					1	NC		HOSE ASSEMBLY	23000694	11 1	27.64	27.64	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			27.64	27.64	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	27.64	27.64
				856947					1	NC		HOSE ASSEMBLY	23000694	12 1	805.37	805.37	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			805.37	805.37	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	805.37	805.37
				857017					1	NC		SOCKET SCREW	23000694	13 1	66.67	66.67	
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000-000			66.67	66.67	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	66.67	66.67
															Check Total:	899.68	899.68

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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	
56	ARING EQUIPMENT EXCHANGE																
Vendor Total:															899.68	899.68	
7033	AT&T																
02	C 04/21/23	AT&T			PO BOX 5080 CAROL STREAM IL 601975080												
					715236002904-23							1 NA PHONE BILL 4/7-5/6/23	23000694 14 1		25.21	25.21	
															23-701-31-53270-225-000-000-000-000		
															Cash: 23-701-00-11110-000-000-000-000-000	25.21	25.21
															BLDNG & GRD OPS/ TELEPHONE		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															25.21	25.21	
Check Total:															25.21	25.21	
Vendor Total:															25.21	25.21	
3333	BARTINGALE MECHANICAL																
02	C 04/21/23	THE JAMAR COMPANY			DBA BARTINGALE MECHANICAL4701 MIKE COLALILLO DR DULUTH MN 55807												
					BAR003265							1 NA OIL FURNACE REPAIR	23000694 15 1		673.00	673.00	
															23-701-31-53270-370-000-000-000-000		
															Cash: 23-701-00-11110-000-000-000-000-000	673.00	673.00
															BLDING & GRD OPS/RDWAY SUPP		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															673.00	673.00	
Check Total:															673.00	673.00	
Vendor Total:															673.00	673.00	
162519	BEAUDRY OIL & PROPANE																
02	C 04/21/23	BEAUDRY OIL & PROPANE			630 PROCTOR AVE NW ELK RIVER MN 55330												
					2313364							1 NA ULTRAPURE DEF	23000694 16 1		305.39	305.39	
															23-701-00-16133-000-000-000-000-000		
															Cash: 23-701-00-11110-000-000-000-000-000	305.39	305.39
															DIESEL ENGINE FLUID		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															305.39	305.39	
Check Total:															305.39	305.39	
Vendor Total:															305.39	305.39	
163339	BERTRANG, SHIRLEY																
02	C 04/21/23	SHIRLEY BERTRANG			S14624 COUNTY RD H FAIRCHILD WI 547418137												
					163339-0423							1 GR ROW PURCHASE	23000694 17 1		500.00	500.00	
															23-701-31-53313-370-000-000-000-000		
															Cash: 23-701-00-11110-000-000-000-000-000	500.00	500.00
															CTHS ROAD CONST/ ROADWAY SUPPLIES		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															500.00	500.00	
Check Total:															500.00	500.00	
Vendor Total:															500.00	500.00	
125717	BIG RIG TOWING & TRANSPORT LLC																
02	C 04/21/23	BIG RIG TOWING & TRANSPORT LLC			6106 CHUCK LN EAU CLAIRE WI 54703												
					37148							1 NC PLOW TRUCK TOWING	23000694 18 1		700.00	700.00	

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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		
709	CITY OF AUGUSTA WATER SEWER UTILITY																			
02	C 04/21/23			CITY OF AUGUSTA WATER SEWER UTILITY	145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722															
				000-6120-00-0323					1	NA				WATER/SEWER 2/20-3/21/23	23000694	24	1	228.67	228.67	
				23-701-31-53270-220-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													228.67	228.67	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	228.67	228.67
																		Check Total:	228.67	228.67
																		Vendor Total:	228.67	228.67
78956	ESSENCE OIL CORP																			
02	C 04/21/23			ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411															
				128088					1	NA				SHELL ROTELLA ANTIFREEZE	23000694	25	1	508.75	508.75	
				23-701-00-16144-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													508.75	508.75	
				ANTIFREEZE	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	508.75	508.75
																		Check Total:	508.75	508.75
																		Vendor Total:	508.75	508.75
491	FASTENAL COMPANY																			
02	C 04/21/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286															
				WIEAU320351					1	NA				GLOVES/EYEWEAR	23000694	26	1	220.91	220.91	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													220.91	220.91	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	220.91	220.91
				WIEAU320351					1	NA				GLOVES/EYEWEAR	23000694	27	1	1,152.53	1,152.53	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													1,152.53	1,152.53	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,152.53	1,152.53
				WIEAU320352					1	NA				GLOVES/EYEWEAR/HATS	23000694	28	1	25.98	25.98	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													25.98	25.98	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	25.98	25.98
				WIEAU320352					1	NA				GLOVES/EYEWEAR/HATS	23000694	29	1	1,760.34	1,760.34	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													1,760.34	1,760.34	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,760.34	1,760.34
				WIEAU320720					1	NA				DISPOSABLE GLOVES	23000694	30	1	126.56	126.56	

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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
5889	GRAINGER INC WW						
02	C 04/21/23	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001				
		9659180757	1 NA POLE MOUNTED PADDLE	23000694 36 1		109.17	109.17
			Cash: 23-701-00-11110-000-000-000-000-000			109.17	109.17
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			109.17	109.17
			Check Total:			109.17	109.17
			Vendor Total:			109.17	109.17
117765	HARTLAND LUBRICANTS & CHEMICALS						
02	C 04/21/23	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809				
		SI254841	1 NA TERSUS DEF	23000694 37 1		794.15	794.15
			Cash: 23-701-00-11110-000-000-000-000-000			794.15	794.15
			DIESEL ENGINE FLUID				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			794.15	794.15
			Check Total:			794.15	794.15
			Vendor Total:			794.15	794.15
1479	HAYWORTH FENCE CO						
02	C 04/21/23	HAYWORTH FENCE CO	720 N HILLCREST PKWY ALTOONA WI 547202702				
		0001782	1 NA FENCE REPAIR	23000694 38 1		6,200.00	6,200.00
			Cash: 23-701-00-11110-000-000-000-000-000			6,200.00	6,200.00
			REPAIR ACCID DAMAGE/ROAD SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			6,200.00	6,200.00
			Check Total:			6,200.00	6,200.00
			Vendor Total:			6,200.00	6,200.00
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC						
02	C 04/21/23	HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767				
		10073	1 NA GUARDRAIL MATERIALS	23000694 39 1		2,426.72	2,426.72
			Cash: 23-701-00-11110-000-000-000-000-000			2,426.72	2,426.72
			REPAIR ACCID DAMAGE/ROAD SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			2,426.72	2,426.72
			Check Total:			2,426.72	2,426.72
			Vendor Total:			2,426.72	2,426.72
120901	IMPACT ADVERTISING LLC						
02	C 04/21/23	IMPACT ADVERTISING LLC	1518 S HASTINGS WAY STE A EAU CLAIRE WI 54701				
		532	1 NA TEAM SHIRTS	23000694 40 1		356.82	356.82
			Cash: 23-701-00-11110-000-000-000-000-000			356.82	356.82
			REPAIR ACCID DAMAGE/ROAD SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			356.82	356.82
			Check Total:			356.82	356.82
			Vendor Total:			356.82	356.82

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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 04/21/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601												
				2593869								1 NA PRESS	23000694 49 1		21.70	21.70	
															21.70	21.70	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
				2594319								1 NA ANTEN	23000694 50 1		7.79	7.79	
															7.79	7.79	
				23-701-00-16151-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										7.79	7.79	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	21.70	21.70
															Check Total:	29.49	29.49
															Vendor Total:	29.49	29.49
3042	RONCO ENGINEERING SALES CO INC																
02	C 04/21/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3317798								1 NA ADAPTOR	23000694 51 1		36.00	36.00	
															36.00	36.00	
				23-701-00-16151-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										36.00	36.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	36.00	36.00
															Check Total:	36.00	36.00
															Vendor Total:	36.00	36.00
131091	SHOE DOCTOR LLC																
02	C 04/21/23			THE SHOE DOCTOR LLC	2321 E CLAIREMONT AVE EAU CLAIRE WI 54701												
				6744								1 NC BOOT VOUCHER - HATZINGER	23000694 52 1		100.00	100.00	
															100.00	100.00	
				23-701-31-53220-370-000-000-000-000	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
3537	SHORT ELLIOTT HENDRICKSON INC																
02	C 04/21/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780												
				444660								1 NA CTH F ENGINEERING SVCS	23000694 53 1		8,035.62	8,035.62	
															8,035.62	8,035.62	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										8,035.62	8,035.62	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	8,035.62	8,035.62
															Check Total:	8,035.62	8,035.62
															Vendor Total:	8,035.62	8,035.62

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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	
2017	STATE OF WISCONSIN				
02	C 04/21/23	STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366		
		395-0000300689	1 NA FALL CREEK NCL 3/31/23	23000694 54 1	1,167.31 1,167.31
23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		1,167.31 1,167.31
CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,167.31 1,167.31
				Check Total:	1,167.31 1,167.31
				Vendor Total:	1,167.31 1,167.31
21237	UNIQUE PAVING MATERIALS CORPORATION				
02	C 04/21/23	UNIQUE PAVING MATERIALS	3993 E 93RD ST CLEVELAND OH 44105		
		73041	1 NA COLD MIX	23000694 55 1	22,621.53 22,621.53
23-701-00-16001-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		22,621.53 22,621.53
BITUMINOUS			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	22,621.53 22,621.53
				Check Total:	22,621.53 22,621.53
				Vendor Total:	22,621.53 22,621.53
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 04/21/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		60539	1 NA EQUIPMENT PURCHASE	23000694 44 1	148,848.00 148,848.00
23-701-00-18500-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		148,848.00 148,848.00
MACHINERY & EQUIPMENT			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	148,848.00 148,848.00
				Check Total:	148,848.00 148,848.00
				Vendor Total:	148,848.00 148,848.00
484	WASTE MANAGEMENT OF WISCONSIN INC				
02	C 04/21/23	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648		
		5995326-2243-9	1 NA TRASH SERVICE 4/1-4/30/23	23000694 56 1	2,345.92 2,345.92
23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		2,345.92 2,345.92
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	2,345.92 2,345.92
				Check Total:	2,345.92 2,345.92
				Vendor Total:	2,345.92 2,345.92
14788	WE ENERGIES				
02	C 04/21/23	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042		
		4525881461	1 NA AUGUSTA GAS SVC 2/24-3/27/23	23000694 57 1	690.06 690.06
23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		690.06 690.06

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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
-----------	-------	----------------	-----------	-----------	------------

Note: The following errors have been recorded.

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000736

Payment Total: \$ 72,256.20

Check Issuance Date: 04/28/2023

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 04/25/23 03:48 PM

Payment Request Edit

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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:	000736	000736
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	04/28/2023	
Access Code:	N/A	

Report Date 04/25/23 03:48 PM
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 Payment Request Date 04/28/23

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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 04/28/23		AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701						
									80161249		1	NA		RETURN OF INV 80160311	23000736	13	1	-24.19	-24.19	
														Cash: 23-701-00-11110-000-000-000-000-000			-24.19	-24.19		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	-24.19	-24.19
									80161311		1	NA		SERV GAGE	23000736	14	1	39.09	39.09	
														Cash: 23-701-00-11110-000-000-000-000-000			39.09	39.09		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	39.09	39.09
									80161422		1	NA		THERMOSTAT/SEAL/PLUG	23000736	15	1	86.81	86.81	
														Cash: 23-701-00-11110-000-000-000-000-000			86.81	86.81		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	86.81	86.81
									80161865		1	NA		BATTERY	23000736	16	1	544.92	544.92	
														Cash: 23-701-00-11110-000-000-000-000-000			544.92	544.92		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	544.92	544.92
									80162082		1	NA		BEND BRAKE	23000736	17	1	86.48	86.48	
														Cash: 23-701-00-11110-000-000-000-000-000			86.48	86.48		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	86.48	86.48
									80162115		1	NA		HD HYDRAULIC FLEET	23000736	18	1	27.32	27.32	
														Cash: 23-701-00-11110-000-000-000-000-000			27.32	27.32		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	27.32	27.32
									80162168		1	NA		FLLR FAUCET RUBBER	23000736	19	1	51.58	51.58	
														Cash: 23-701-00-11110-000-000-000-000-000			51.58	51.58		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	51.58	51.58
									80162243		1	NA		FITTINGS	23000736	20	1	9.14	9.14	
														Cash: 23-701-00-11110-000-000-000-000-000			9.14	9.14		
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	9.14	9.14

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 Payment Request Date 04/28/23

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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	
78956	ESSENCE OIL CORP				
02	C 04/28/23	ESSENCE OIL CORP			
		2393580522			
		1116 PARK VIEW LN ATHENS WI 54411			
		1 NA SYNTHETIC ENGINE OIL		23000736 49 1	
					701.25 701.25
23-701-00-16141-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			701.25 701.25
OILS		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	701.25 701.25
				Check Total:	701.25 701.25
				Vendor Total:	701.25 701.25
147311	GIBS AFFORDABLE SEPTIC LLC				
02	C 04/28/23	GIB'S AFFORDABLE SEPTIC LLC			
		11460			
		300 HORGEN RD STANLEY WI 54768			
		1 NC SANDPIT PUMPLING/CLEANING		23000736 50 1	
					1,150.00 1,150.00
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			1,150.00 1,150.00
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	1,150.00 1,150.00
		12276			
		1 NC HOLDING TANK PUMPING		23000736 51 1	
					160.00 160.00
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			160.00 160.00
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	160.00 160.00
				Check Total:	1,310.00 1,310.00
				Vendor Total:	1,310.00 1,310.00
5889	GRAINGER INC WW				
02	C 04/28/23	WW GRAINGER INC			
		9668768204			
		DEPT 848650669 PALATINE IL 600380001			
		1 NA BUNGEE STRAP		23000736 52 1	
					8.60 8.60
23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			8.60 8.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	8.60 8.60
		9671212844			
		1 NA EYE BOLT SHANK		23000736 53 1	
					71.10 71.10
23-701-31-53310-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			71.10 71.10
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	71.10 71.10
				Check Total:	79.70 79.70
				Vendor Total:	79.70 79.70
1549	JOHN DEERE FINANCIAL				
02	C 04/28/23	FARM PLAN			
		2562969			
		PO BOX 4450 CAROL STREAM IL 601974450			
		1 NC TC-SWITCH		23000736 54 1	
					47.47 47.47
23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			47.47 47.47

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 Payment Request Date 04/28/23

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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 04/28/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427				
		5304301240	1	NA	FILTER FUEL	23000736 75 1		15.30	15.30
					Cash: 23-701-00-11110-000-000-000-000-000			15.30	15.30
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	15.30
									15.30
		5304301293	1	NA	CORE RETURN	23000736 76 1		-62.50	-62.50
					Cash: 23-701-00-11110-000-000-000-000-000			-62.50	-62.50
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	-62.50
								Check Total:	1,033.18
									1,033.18
								Vendor Total:	1,033.18
									1,033.18
13196	LF GEORGE INC								
02	C 04/28/23	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209				
		LO05819	1	NA	LOADER/GRAPPLE RENTAL 3/9-4/5/2323000736	77 1		5,252.85	5,252.85
					Cash: 23-701-00-11110-000-000-000-000-000			5,252.85	5,252.85
					CTHS ROAD CONST/Roadway Supplies				
					TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	5,252.85
								Check Total:	5,252.85
									5,252.85
								Vendor Total:	5,252.85
									5,252.85
8225	MACQUEEN EQUIPMENT LLC								
02	C 04/28/23	MACQUEEN EMERGENCY			1125 7TH ST E ST PAUL MN 55106				
		P49202	1	NC	BEARING	23000736 78 1		301.76	301.76
					Cash: 23-701-00-11110-000-000-000-000-000			301.76	301.76
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
					TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	301.76
								Check Total:	301.76
									301.76
		P49270	1	NC	BEARING	23000736 79 1		367.54	367.54
					Cash: 23-701-00-11110-000-000-000-000-000			367.54	367.54
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
					TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	367.54
								Check Total:	669.30
									669.30
								Vendor Total:	669.30
									669.30
56979	MID STATE TRUCK SERVICE INC								
02	C 04/28/23	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449				
		242674E	1	NA	ADJUSTE	23000736 80 1		29.28	29.28
					Cash: 23-701-00-11110-000-000-000-000-000			29.28	29.28

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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	
56979	MID STATE TRUCK SERVICE INC																	
02	C 04/28/23			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449													
				242674E					1	NA			ADJUSTE	23000736	80	1	29.28	29.28
																	29.28	29.28
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	29.28	29.28
				242675E					1	NA			AIR HOSE	23000736	81	1	14.91	14.91
																	14.91	14.91
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												14.91	14.91
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	14.91	14.91
				242676E					1	NA			AIR HOSE	23000736	82	1	14.91	14.91
																	14.91	14.91
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												14.91	14.91
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	14.91	14.91
				676669S					1	NA			REPAIR PARTS & LABOR	23000736	83	1	393.60	393.60
																	393.60	393.60
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												393.60	393.60
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	393.60	393.60
				676669S					1	NA			REPAIR PARTS & LABOR	23000736	84	1	411.98	411.98
																	411.98	411.98
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												411.98	411.98
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY													
																	411.98	411.98
																	864.68	864.68
																	864.68	864.68
1026	MONROE TRUCK EQUIPMENT INC																	
02	C 04/28/23			MONROE TRUCK EQUIPMENT INC	2726 SOLUTION CTR CHICAGO IL 606772007													
				432904					1	NA			PUSHARM ASSY	23000736	85	1	894.99	894.99
																	894.99	894.99
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												894.99	894.99
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	894.99	894.99
				432904					1	NA			PUSHARM ASSY	23000736	86	1	894.99	894.99
																	894.99	894.99
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												894.99	894.99
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	894.99	894.99
																	1,789.98	1,789.98

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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	
1026	MONROE TRUCK EQUIPMENT INC								
Vendor Total:							1,789.98	1,789.98	
5973	NAPA AUTO PARTS								
02	C 04/28/23	KENSON PARTS GROUP INC		DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701					
		730474	1	NA ADHESIVE SEALANT	23000736 87 1		15.29	15.29	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	15.29	15.29
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							15.29	15.29	
Check Total:							15.29	15.29	
Vendor Total:							15.29	15.29	
4931	NORTHWEST ENTERPRISES INC								
02	C 04/28/23	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701					
		INV100324	1	NA PARTS	23000736 88 1		295.11	295.11	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	295.11	295.11
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							295.11	295.11	
Check Total:							295.11	295.11	
Vendor Total:							295.11	295.11	
88145	NUSS TRUCK & EQUIPMENT								
02	C 04/28/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903					
		5316305P	1	NA WIPER ARM	23000736 89 1		85.38	85.38	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	85.38	85.38
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							85.38	85.38	
		596733	1	NA REPAIR PARTS & LABOR	23000736 90 1		513.80	513.80	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	513.80	513.80
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							513.80	513.80	
		596733	1	NA REPAIR PARTS & LABOR	23000736 91 1		84.60	84.60	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	84.60	84.60
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							84.60	84.60	
		597407	1	NA REPAIR PARTS & LABOR	23000736 92 1		1,680.00	1,680.00	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	1,680.00	1,680.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		

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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	
133	PITNEY BOWES/PURCHASE POWER				
02	C 04/28/23	PITNEY BOWES BANK INC PURCHASE POWER		PO BOX 981026 BOSTON MA 022981026	
				Check Total:	163.90
				Vendor Total:	163.90
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 04/28/23	RIVER STATES TRUCK & TRAILER INC		3959 N KINNEY COULEE RD LACROSSE WI 54601	
		224395	1 NA REPAIR PARTS & LABOR	23000736 99 1	6,693.60
					6,693.60
					6,693.60
				Invoice Total:	6,693.60
		224395	1 NA REPAIR PARTS & LABOR	23000736 100 1	2,186.67
					2,186.67
					2,186.67
				Invoice Total:	2,186.67
		224607	1 NA REPAIR PARTS & LABOR	23000736 101 1	2,400.00
					2,400.00
					2,400.00
				Invoice Total:	2,400.00
		224607	1 NA REPAIR PARTS & LABOR	23000736 102 1	3,133.27
					3,133.27
					3,133.27
				Invoice Total:	3,133.27
				Check Total:	14,413.54
				Vendor Total:	14,413.54
3042	RONCO ENGINEERING SALES CO INC				
02	C 04/28/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889	
		3318186	1 NA O RINGS	23000736 103 1	42.68
					42.68
					42.68
				Invoice Total:	42.68
		3318659	1 NA PLUG CAT	23000736 104 1	29.33
					29.33
					29.33
				Invoice Total:	29.33
		3318691	1 NA DUST PLUG	23000736 105 1	2.07
					2.07

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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	
3042	RONCO ENGINEERING SALES CO INC																		
02	C 04/28/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889														
				3318691					1	NA	DUST PLUG			23000736	105	1	2.07	2.07	
					Cash: 23-701-00-11110-000-000-000-000-000												2.07	2.07	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	Invoice Total:	2.07	2.07
																	Check Total:	74.08	74.08
																	Vendor Total:	74.08	74.08
3537	SHORT ELLIOTT HENDRICKSON INC																		
02	C 04/28/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780														
				444019					1	NA	EC COUNTY PLATS			23000736	106	1	644.05	1,932.15	
					Cash: 23-701-00-11110-000-000-000-000-000												644.05	1,932.15	
					CTHS ROAD CONST/Roadway Supplies														
																	Invoice Total:	644.05	1,932.15
									1	NA	EC COUNTY PLATS			23000736	107	1	644.05	644.05	
					Cash: 23-701-00-11110-000-000-000-000-000												644.05	644.05	
					CTHS ROAD CONST/Roadway Supplies														
																	Invoice Total:	644.05	644.05
									1	NA	EC COUNTY PLATS			23000736	108	1	644.05	644.05	
					Cash: 23-701-00-11110-000-000-000-000-000												644.05	644.05	
					CTHS ROAD CONST/Roadway Supplies														
																	Invoice Total:	644.05	644.05
																	Check Total:	1,932.15	3,220.25
																	Vendor Total:	1,932.15	3,220.25
161239	SNAP ON CREDIT LLC																		
02	C 04/28/23			SNAP ON CREDIT LLC	950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048														
				129935425-0423					1	NC	ETHOS EDGE SUBSCRPTION			23000736	109	1	38.92	644.05	
					Cash: 23-701-00-11110-000-000-000-000-000												38.92	644.05	
					SHOP/ REPAIR & MAINT SUPPLIES														
																	Invoice Total:	38.92	644.05
																	Check Total:	38.92	644.05
																	Vendor Total:	38.92	644.05
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 04/28/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
				60555					1	NA	TARP/CROSS BAR			23000736	110	1	1,009.01	1,009.01	
					Cash: 23-701-00-11110-000-000-000-000-000												1,009.01	1,009.01	

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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
-----------	-------	----------------	-----------	-----------	------------

Note: The following errors have been recorded.

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Payment Request Date 04/28/23

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-000794

Payment Total: \$ 39,570.14 ✓

Check Issuance Date: 5/5/2023

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 05/03/23 08:05 AM

Payment Request Edit

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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:	000794	000794
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	05/05/2023	
Access Code:	N/A	

Report Date 05/03/23 08:05 AM
 For Batches 000794 -000794 , - , -
 Payment Request Date 05/05/23

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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 05/05/23	AUTO VALUE EAU CLAIRE			
		80163049	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		1 NA EXHAUST MANIFOLD		23000794 7 1	1,590.92 1,590.92
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			1,590.92 1,590.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	1,590.92	1,590.92
			Check Total:	1,655.89	1,655.89
			Vendor Total:	1,655.89	1,655.89
162519	BEAUDRY OIL & PROPANE				
02	C 05/05/23	BEAUDRY OIL & PROPANE			
		2338311	630 PROCTOR AVE NW ELK RIVER MN 55330		
		1 NA ULTRAPURE DEF		23000794 8 1	231.06 231.06
23-701-00-16133-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			231.06 231.06
DIESEL ENGINE FLUID		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	231.06	231.06
			Check Total:	231.06	231.06
			Vendor Total:	231.06	231.06
163348	BECHARD, JEFF				
02	C 05/05/23	JEFF BECHARD AND NICOLET NATIONAL BANK			
		163348-0423	3721 W FOLSOM ST EAU CLAIRE WI 54703		
		1 GR ROW PURCHASE CTH CC PROJ		23000794 9 1	1,600.00 1,600.00
23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			1,600.00 1,600.00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	1,600.00	1,600.00
			Check Total:	1,600.00	1,600.00
			Vendor Total:	1,600.00	1,600.00
162682	BRIGHTSPEED				
02	C 05/05/23	BRIGHTSPEED			
		301427902-0423	PO BOX 6102 CAROL STREAM IL 601976102		
		1 NA PHONE/INTERNET 4/20-5/19/23		23000794 10 1	176.23 176.23
23-701-31-53270-220-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			176.23 176.23
BLDING & GRD OPS/ UTILITY SERVICE		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	176.23	176.23
			Check Total:	176.23	176.23
			Vendor Total:	176.23	176.23
54208	CINTAS CORPORATION				
02	C 05/05/23	CINTAS CORPORATION			
		4153742228	PO BOX 88005 CHICAGO IL 606801005		
		1 NA SHOP SUPPLIES		23000794 11 1	19.49 19.49
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			19.49 19.49
		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		
102520	FLEETPRIDE INC																			
02	C 05/05/23	FLEETPRIDE INC			PO BOX 847118 DALLAS TX 752847118															
		107183832												1 NA AIR DRYER	23000794	24	1	211.59	211.59	
		23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													211.59	211.59	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	211.59	211.59
																		Check Total:	211.59	211.59
																		Vendor Total:	211.59	211.59
679	GIBSON'S WATERCARE																			
02	C 05/05/23	GIBSONS WATERCARE			620 N HILLCREST PKWY ALTOONA WI 54720															
		324260												1 NC MAY WATER COOLER RENTAL	23000794	25	1	56.00	56.00	
		23-701-31-53270-220-000-000-000-000			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 05/05/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001															
		9673622214												1 NA HOSE PLUG/HOSE CAP	23000794	26	1	49.24	49.24	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													49.24	49.24	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	49.24	49.24
		9679407198												1 NA SOLENOID VALVE CONNECTOR	23000794	27	1	5.48	5.48	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													5.48	5.48	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	5.48	5.48
		9679407206												1 NA GREASE GUN COUPLERS	23000794	28	1	70.56	70.56	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													70.56	70.56	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	70.56	70.56
																		Check Total:	125.28	125.28
																		Vendor Total:	125.28	125.28
4553	HENRY G MEIGS LLC																			
02	C 05/05/23	HENRY G MEIGS LLC			PO BOX 933367 CLEVELAND OH 44193															
		5513304664												1 NC DEERY SEALANT	23000794	29	1	27,675.00	27,675.00	
		23-701-00-16001-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													27,675.00	27,675.00	

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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	
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 05/05/23	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036	
		4035708	1 NA WIRE WHEEL STRINGER BEAD	23000794 34 1	17.09 17.09
			Cash: 23-701-00-11110-000-000-000-000-000		17.09 17.09
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	17.09 17.09
		4035731	1 NA HIGH TORQUE IMPACT RING	23000794 35 1	259.28 259.28
			Cash: 23-701-00-11110-000-000-000-000-000		259.28 259.28
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	259.28 259.28
		4035826	1 NA TOOTH SILENCER	23000794 36 1	53.11 53.11
			Cash: 23-701-00-11110-000-000-000-000-000		53.11 53.11
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	53.11 53.11
				Check Total:	375.57 375.57
				Vendor Total:	375.57 375.57
5973	NAPA AUTO PARTS				
02	C 05/05/23	KENSON PARTS GROUP INC		DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701	
		730692	1 NA MANIFOLD GASKET SET	23000794 37 1	50.34 50.34
			Cash: 23-701-00-11110-000-000-000-000-000		50.34 50.34
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	50.34 50.34
		730943	1 NA SG BLA	23000794 38 1	22.58 22.58
			Cash: 23-701-00-11110-000-000-000-000-000		22.58 22.58
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	22.58 22.58
		731190	1 NA BATTERY	23000794 39 1	192.29 192.29
			Cash: 23-701-00-11110-000-000-000-000-000		192.29 192.29
			BATTERIES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	192.29 192.29
				Check Total:	265.21 265.21
				Vendor Total:	265.21 265.21
88145	NUSS TRUCK & EQUIPMENT				
02	C 05/05/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903	
		5316563P	1 NA SHOCK ABSORBER	23000794 40 1	489.40 489.40

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 05/05/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		60615	1 NA DIRECT DRIVE MOTOR	23000794 51 1	957.50 957.50
23-701-00-16121-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		957.50 957.50
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	957.50	957.50
			Check Total:	957.50	957.50
			Vendor Total:	957.50	957.50

14788	WE ENERGIES				
02	C 05/05/23	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042		
		4560070350	1 NA GAS SERVICE 3/28-4/25/23	23000794 53 1	222.67 222.67
23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		222.67 222.67
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	222.67	222.67
			Check Total:	222.67	222.67
			Vendor Total:	222.67	222.67

Total Manual Checks:	.00	Total Liquidated:	39,570.14
Total Computer Checks:	39,440.72		
Total ACH Checks:	129.42		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	39,570.14		
Total Posted Payment Requests:	.00		
Grand Total:	39,570.14		
Estimated No. of Checks:	27		

Fund:	Amount	Liquidated
701	39,570.14	39,570.14
Total of all Funds:	39,570.14	39,570.14

Bank No	Bank Total
02	39,570.14

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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.

ACH Vendor 131873 is using bank 02 which is not an ACH bank.

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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