



AGENDA

Eau Claire County
Highway Committee

DATE: Thursday, August 10, 2023 **TIME:** 7:30 a.m. CST

LOCATION: Eau Claire County Highway Department
5061 US Highway 53, Room 103, Eau Claire, WI 54701

WebEx Teleconference

Join from the meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mc8e0eac565bfde45526af9262aec68a7>

Join by meeting number:

Meeting number (access code): 2532 388 6041

Meeting password: 7J3pKQjQmh3

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

[+1-415-655-0001,,25323886041##](tel:+1-415-655-0001,25323886041##)

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.***

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

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (07/13/23) - Discussion/Action
4. Public Comment
5. Road Tour Date - Discussion/Action
6. CTH QQ/McKinley Rd. Transportation Alternative Project (TAP) Resolution of Support - Discussion/Action
7. 2022 Financial Review - Discussion
8. Highway Report
 - Highway Commissioner Update - Jon Johnson
 - Operations Update - Brian Spilde

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.

- Engineering Update - Travis Pickering
9. Review of Payment Vouchers (07/14/23 to 08/04/23) - Discussion /Action
 10. Future Meeting Dates/Times/Agenda Items - Discussion/Action
 11. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, July 13, 2023 | 7:30 a.m.

Hybrid Meeting |

Eau Claire County Ag & Resource Center, Rooms 103/104,
227 1st St. W, Altoona, WI 54720 and WebEx Virtual Teleconference

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

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Corporation Counsel Sharon McIlquham, ~~Human Resources Director Angela Eckman~~,

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

2. Roll Call

3. Review/Approval of Past Committee Meeting Minutes (05/11/23) – Discussion/Action

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

4. Public Comment

- Email from Jill Christopherson regarding Vehicle Registration Fee (VRF)

5. Items 5 through 18 - Discussion

- ATV route applications will be put on hold until there is a joint meeting between Highway, Parks & Forest, and Sheriff's Department to determine a plan for ATV routes throughout the county.
- Discussed ATV route applications and options for handling ATV routes. The Highway Department would like to review policies and streamline the process for ATV routes since they were developed over a decade ago. Most townships in the county have opened their roads to ATVs and many of the route applications are to connect routes that are already established.
- Looking at having a joint meeting between Highway, Parks and Forest, and Sheriff's Department in September.

19. CTH AF Jurisdictional Transfer – Discussion/Action

- No driveway permits obtained by developer for housing development on CTH AF, and the access spacing is too dense for Highway Department driveway policies.
- Resolution would transfer 1,050 feet of CTH AF to the Village of Fall Creek. There is an intergovernmental agreement for the County to replace the road and then the Village would be responsible for the road.
- Supervisor Gatlin made a motion to approve. Motion carried 4-0.

20. Highway Report

• Highway Commissioner Update – Jon Johnson

- i. New facility
 - Admin staff is moving into new facility and department will be moving until the end of the month. July 24th Operations will be fully operating at the new facility. City of Altoona is doing a walkthrough of Altoona facility on the 19th.
 - Should be able to have next Committee meeting at new facility in August.
 - Open House date is September 9th from 10-2 p.m.
- ii. Discussed Local Road Improvement Project (LRIP) pilot project this fall to help Townships and municipalities become more involved and administer LRIP grants. LRIP funds would be administered by the Towns Association instead of the County.
- iii. Highway Department is submitting budget and has requested \$200,000 in additional levy funding to help with maintenance programs.
- iv. Looking at having Road Tour in September.
- v. Received four bridge grants for 100% funding.

• Operations Update – Brian Spilde

- i. Wrapping up in-house construction projects and then working on new facility move.
- ii. Working on CTH O and getting ready to do CTH F.
- iii. Sign Shop is working on traffic maintenance agreement.
- iv. Focusing on moving to new facility.

• Engineering Update – Travis Pickering

- i. Reviewed grants for bridges on CTH K, CTH VV, CTH MM, and CTH AF.
- ii. Discussed using concrete canvas for erosion control for drainage ditch behind salt shed at new facility and possibly on CTH I.
- iii. Reviewing and updating design timelines.
- iv. Working with Operations on numerous culvert issues and failures.
- v. Contract completed with Monarch for CTH I and CTH II. Projects will be started in early August.
- vi. All States will be coming out the week of the 24th to pulverize/stabilize on CTH O and CTH F.
- vii. CTH V InQuik bridge will be started in late July/early August. Haas Sons will be removing the old bridge and Larson Companies will be installing the piling. Highway Department will be setting and pouring bridge. Backfill and road work will be done by Haas Sons.
- viii. Completed an MOU (Memorandum of Understanding) with the DNR which will authorize Highway Department to issue their own permits for projects and provide summary to DNR at end of construction season.
- ix. CTH M project will be starting in a couple weeks.

21. Review of Payment Vouchers (05/12/23 to 06/30/23) – Discussion /Action

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

22. Future Meeting Dates/Times/Agenda Items

- Future meeting date:
 - i. August 10 at 7:30 a.m. Highway Committee meeting and tour of the new facility at 8:00 a.m.
 - ii. August 10 at 8:30 a.m. Joint Budget meeting.
- Future agenda items:
 - i. Vehicle Registration Fee will need to be addressed at a future meeting.
 - ii. Road Tour date.

23. Adjourn at 8:45 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

FACT SHEET

TO FILE NO. 23-24/033

The Wisconsin Department of Transportation is currently seeking grant applications for Transportation Alternative Projects. Part of the TAP program is the Safe Routes to School infrastructure grant. This grant program provides 80% funding from Federal and State funds and requires a local funding match of 20%. McKinley Road / CTH QQ is a multi-jurisdictional roadway that is maintained by Eau Claire County, the City of Eau Claire, and Town of Seymour. If we are successfully awarded this grant, the next step would be the development of intergovernmental agreements between the project stakeholders in order to divide the local project costs for the design and construction of this project.

The safety of students in our communities is a priority, and we are committed to working with our community partners to develop and construct a multi-use path along McKinley Road from North Crossing/STH 312 to River Prairie Drive. This trail would be adjacent to two ECASD schools, provide walking and biking access to two other schools, and would connect to a wide range of housing types and commercial development along this corridor and adjacent to this corridor. The proposed trail would significantly improve safety and accessibility for students and for the public as a whole as well.

Fiscal Impact: \$70,000 This is a portion of the cost share between Eau Claire County and City of Eau Claire.

Respectfully Submitted,

Jon Johnson

Jon Johnson
Highway Commissioner

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AUTHORIZING THE HIGHWAY COMMISSIONER TO APPLY FOR A GRANT AS PART OF THE WISDOT 2023-2026 TAP CYCLE TO FUND THE CONSTRUCTION OF THE MULTI-USE PATH ALONG MCKINLEY ROAD; AUTHORIZING THE HIGHWAY COMMISSIONER TO ACCEPT THE AWARD AND TO TAKE ALL NECESSARY ACTION TO EFFECTUATE THE GRANT INCLUDING ENTERING INTO ALL NECESSARY AGREEMENTS AND EXPENDING FUNDS

10 WHEREAS, Eau Claire County (County) is a municipal corporation committed to
11 providing quality, innovative, and cost effective services that safeguard and enhance the well-
12 being of residents and resources; and

13 WHEREAS, the health, safety, and future of children is of top concern and a priority to the
14 County; and

15 WHEREAS, walking and biking can enhance the health and overall physical activity of
16 children, improve air quality and the environment, and reduce traffic congestion and speed in and
17 around school zones; and

18 WHEREAS, Safe Routes to School (SRTS) is a national and international movement to
19 create safe, convenient, and fun opportunities for children to walk and bike to school; and

20 WHEREAS, the County has and continues to construct pedestrian and bicycle
21 infrastructure to make it safe for all modes of transportation; and

22 WHEREAS, the County seeks to partner with the City of Eau Claire, Town of Seymour,
23 and Eau Claire Area School District in constructing a 10-foot wide multi-use path along McKinley
24 Road from River Prairie Drive to North Crossing (STH 312), to assist ECASD students and staff
25 to be able to walk and/or bike to ECASD schools; and

26 WHEREAS, in addition to a major gap in providing safe walking and biking for ECASD
27 students, this corridor is a major pedestrian and bicycle infrastructure gap that would provide
28 residents safe and accessible access to two major trails, shopping and entertainment activities, and
29 recreational opportunities; and

30 WHEREAS, the County is an eligible project sponsor and may receive funding from the
31 WisDOT for TAP projects, the County supports a grant application to WisDOT 2023-2026 TAP
32 cycle to fund the construction of the 10-foot wide multi-use path along McKinley Road with 80
33 percent of the project cost funded by the TAP grant and 20 percent required matching funds
34 secured by the County and City of Eau Claire.

35 NOW, THEREFORE, BE IT RESOLVED, the Eau Claire County Board of Supervisors
36 hereby authorizes the Highway Commissioner to apply for a grant as part of the WisDOT 2023-
37 2026 TAP cycle to fund the construction of the multi-use path along McKinley Road.

38 BE IT FURTHER RESOLVED, if the County is awarded the grant as specified above, the
39 County, through the Highway Commissioner, is authorized to and agrees to accept the award and
40 to take all necessary action to effectuate the grant including entering into all necessary agreements
41 and expending funds.

1 BE IT FURTHER RESOLVED, the County agrees to comply with all applicable laws,
2 requirements, and regulations as outlined in the WisDOT 2023-2026 TAP application materials,
3 the state-municipal agreement between WisDOT and the County, and any other program and/or
4 project documentation.

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13 _____
14 Highway Committee

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16 _____
17 VOTE: _____ AYE _____ NAY

18
19 JJ/yk

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001221

Payment Total: \$ 170,284.12 ✘

Check Issuance Date: 07/14/2023

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

Report Date 07/12/23 02:39 PM
 For Batches 001221 -001221 , - , -
 Payment Request Date 07/14/23

County of Eau Claire
 Payment Request Edit

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				000-1078-00-0723			1	NA	STORMWATER/FIRE 4/1-7/1/23		23001221	1	1		1,156.23	1,156.23	
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				STHS WINT MAINT/ROAD SUP	TREASURER'S CASH/ HIGHWAY												
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				000-1084-00-0723			1	NA	WATER/SEWER 3/14-6/15/23		23001221	4	1		1,582.64	1,582.64	
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02	C 07/14/23			AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701												
				208285			1	NA	CTH V BRIDGE PROJECT		23001221	5	1		3,191.00	3,191.00	
				23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										3,191.00	3,191.00	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
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125717	BIG RIG TOWING & TRANSPORT LLC																
02	C 07/14/23			BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703												
				37903			1	NA	MOWER TOW		23001221	6	1		525.00	525.00	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										525.00	525.00	
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Report Date 07/12/23 02:39 PM
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 Payment Request Date 07/14/23

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		301427902-0623												1 NA PHONE/INTERNET 6/20-7/19/23	23001221	7	1	175.54	175.54	
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2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR																			
02	C 07/14/23	CHIPPEWA VALLEY STARTER AND ALTERNATOR			3219 PLEASANT ST ALTOONA WI 54720															
		INV-9936660												1 NA ULTRARED SUPREME NGLI	23001221	8	1	858.00	858.00	
		23-701-00-16142-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													858.00	858.00	
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54208	CINTAS CORPORATION																			
02	C 07/14/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005															
		4160063800												1 NA SHOP SUPPLIES	23001221	9	1	172.71	172.71	
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													172.71	172.71	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	172.71	172.71
		4160063800												1 NA SHOP UNIFORMS	23001221	10	1	139.13	139.13	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													139.13	139.13	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	139.13	139.13
		4160063800												1 NA FIELD UNIFORMS	23001221	11	1	274.16	274.16	
		23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													274.16	274.16	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
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																	269.24	269.24	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
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860	CULLIGAN STERLING WATER																		
02	C 07/14/23			STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085														
				307X09154200					1	NA		WATER COOLER RENTAL JULY 2023	23001221	14	1	119.90	119.90		
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																	Invoice Total:	119.90	119.90
				307X09162906					1	NA		COMMERCIAL EQUIP LEASE JULY 2023	23001221	15	1	180.00	180.00		
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374	DECKER SUPPLY COMPANY																		
02	C 07/14/23			DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708														
				923596					1	NA		SCREWLOCK PANEL HOLDER	23001221	16	1	3,028.19	3,028.19		
				23-701-31-53220-370-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000				3,028.19	3,028.19		
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
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				923694					1	NA		ROLL UP SIGNS	23001221	17	1	4,281.30	4,281.30		
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471	FABICK CAT / FABCO																		
02	C 07/14/23			JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199														
				PIEC0138632					1	NA		FILTERS	23001221	18	1	457.07	457.07		
				23-701-00-16151-000-000-000-000-000								Cash: 23-701-00-11110-000-000-000-000				457.07	457.07		

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 Payment Request Date 07/14/23

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	
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					PIEC0138632				1	NA FILTERS				23001221 18 1		457.07	457.07	
																457.07	457.07	
										REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	457.07	457.07
					PIEC0138633				1	NA BREATHER				23001221 19 1		13.09	13.09	
																13.09	13.09	
										23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			13.09	13.09	
										REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	13.09	13.09
					PIEC0138893				1	NA MOTOR GP				23001221 20 1		345.41	345.41	
																345.41	345.41	
										23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			345.41	345.41	
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																Invoice Total:	345.41	345.41
					PIEC0138894				1	NA PIVOT AS				23001221 21 1		46.65	46.65	
																46.65	46.65	
										23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			46.65	46.65	
										REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	46.65	46.65
																Check Total:	862.22	862.22
																Vendor Total:	862.22	862.22
491	FASTENAL COMPANY						02	C 07/14/23		FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286					
					WIEAU323164				1	NA TSHIRT/EYEWEAR/GLOVES				23001221 22 1		86.10	86.10	
																86.10	86.10	
										23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			86.10	86.10	
										SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	86.10	86.10
					WIEAU323164				1	NA TSHIRT/EYEWEAR/GLOVES				23001221 23 1		616.34	616.34	
																616.34	616.34	
										23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			616.34	616.34	
										FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	616.34	616.34
					WIEAU323184				1	NA GLOVES				23001221 24 1		285.32	285.32	
																285.32	285.32	
										23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			285.32	285.32	
										FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	285.32	285.32
					WIEAU323209				1	NA BATTERIES/GLOVES/PANTS				23001221 25 1		1,676.97	1,676.97	

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<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check No</u>	<u>Date To Pay</u>	<u>Mailing Name</u>	<u>Address</u>	<u>App. Status</u>	<u>Claim No</u>	<u>PO No</u>	<u>Line</u>	<u>Invoice No</u>	<u>Acc Ctl</u>	<u>1099</u>	<u>Description</u>	<u>Batch-Trans-Line</u>	<u>Asset Tag</u>	<u>Amount</u>	<u>Liquidated</u>
491	FASTENAL COMPANY																
02	C 07/14/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286												
				WIEAU323209					1	NA			BATTERIES/GLOVES/PANTS	23001221 25 1		1,676.97	1,676.97
23-701-31-53220-370-000-000-000-000																	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES																	
					Cash: 23-701-00-11110-000-000-000-000-000											1,676.97	1,676.97
					TREASURER'S CASH/ HIGHWAY												
						Invoice Total:										1,676.97	1,676.97
				WIEAU323209					1	NA			BATTERIES/GLOVES/PANTS	23001221 26 1		326.11	326.11
23-701-31-53230-350-000-000-000-000																	
SHOP/ REPAIR & MAINT SUPPLIES																	
					Cash: 23-701-00-11110-000-000-000-000-000											326.11	326.11
					TREASURER'S CASH/ HIGHWAY												
						Invoice Total:										326.11	326.11
				WIEAU323323					1	NA			TUBE PRESSURE	23001221 27 1		81.60	81.60
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											81.60	81.60
					TREASURER'S CASH/ HIGHWAY												
						Invoice Total:										81.60	81.60
				WIEAU323434					1	NA			PARTS	23001221 28 1		55.60	55.60
23-701-31-53310-370-000-000-000-000																	
CTHS MAINT/ ROADWAY SUPPLIES																	
					Cash: 23-701-00-11110-000-000-000-000-000											55.60	55.60
					TREASURER'S CASH/ HIGHWAY												
						Invoice Total:										55.60	55.60
						Check Total:										3,128.04	3,128.04
						Vendor Total:										3,128.04	3,128.04
679	GIBSON'S WATERCARE																
02	C 07/14/23			GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720												
				325359					1	NA			JULY WATER COOLER RENTAL	23001221 29 1		56.00	56.00
23-701-31-53270-220-000-000-000-000																	
BLDING & GRD OPS/ UTILITY SERVICE																	
					Cash: 23-701-00-11110-000-000-000-000-000											56.00	56.00
					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 07/14/23			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001												
				9739302520					1	NA			CONTACTOR	23001221 30 1		94.76	94.76
23-701-00-16121-000-000-000-000-000																	
REPAIR PARTS																	
					Cash: 23-701-00-11110-000-000-000-000-000											94.76	94.76
					TREASURER'S CASH/ HIGHWAY												
						Invoice Total:										94.76	94.76
						Check Total:										94.76	94.76
						Vendor Total:										94.76	94.76

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1264	HAAS SONS INC																			
02	C 07/14/23			HAAS SONS INC	203 E BIRCH ST THORP WI 54771															
				137957					1	NA				PRIVATE RECYCLE/BLUE GRANITE	23001221	31	1	125.37	125.37	
														Cash: 23-701-00-11110-000-000-000-000-000				125.37	125.37	
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	125.37	125.37
				137957					1	NA				PRIVATE RECYCLE/BLUE GRANITE	23001221	32	1	343.28	343.28	
														Cash: 23-701-00-11110-000-000-000-000-000				343.28	343.28	
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	343.28	343.28
				137993					1	NA				BLUE GRANITE	23001221	33	1	67.36	67.36	
														Cash: 23-701-00-11110-000-000-000-000-000				67.36	67.36	
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	67.36	67.36
																		Check Total:	536.01	536.01
																		Vendor Total:	536.01	536.01
117765	HARTLAND LUBRICANTS & CHEMICALS																			
02	C 07/14/23			HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809															
				SI259680					1	NA				TERSUS DEF	23001221	34	1	482.80	482.80	
														Cash: 23-701-00-11110-000-000-000-000-000				482.80	482.80	
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	482.80	482.80
																		Check Total:	482.80	482.80
																		Vendor Total:	482.80	482.80
4553	HENRY G MEIGS LLC																			
02	C 07/14/23			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193															
				5513311543					1	NA				CRS-2 PICKUP 6/19/23	23001221	35	1	890.38	890.38	
														Cash: 23-701-00-11110-000-000-000-000-000				890.38	890.38	
														TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	890.38	890.38
																		Check Total:	890.38	890.38
																		Vendor Total:	890.38	890.38
162048	INTERCLEAN EQUIPMENT LLC																			
02	C 07/14/23			INTERCLEAN EQUIPMENT LLC	709 JAMES L HART PKWY YPSILANTI MI 48197															
				154202					1	NA				SALT TRUCK WASH LABOR	23001221	36	1	17,500.00	17,500.00	
														Cash: 23-701-00-11110-000-000-000-000-000				17,500.00	17,500.00	

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162048	INTERCLEAN EQUIPMENT LLC						02	C	07/14/23	INTERCLEAN EQUIPMENT LLC			709 JAMES L HART PKWY YPSILANTI MI 48197					
									154202				1 NA SALT TRUCK WASH LABOR	23001221	36 1	17,500.00	17,500.00	
													NEW HWY FACILITY/ROADWAY SUPPLIES			17,500.00	17,500.00	
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	17,500.00	17,500.00
																Check Total:	17,500.00	17,500.00
																Vendor Total:	17,500.00	17,500.00
120960	J & F FACILITY SERVICES INC						02	C	07/14/23	J & F FACILITY SERVICES INC			13141 30TH AVE CHIPPEWA FALLS WI 54729					
									7831				1 NA JULY 2023 JANITORIAL SVC	23001221	37 1	2,643.06	2,643.06	
													Cash: 23-701-00-11110-000-000-000-000-000			2,643.06	2,643.06	
													BLDING & GRD OPS/RDWAY SUPP					
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	2,643.06	2,643.06
																Check Total:	2,643.06	2,643.06
																Vendor Total:	2,643.06	2,643.06
1549	JOHN DEERE FINANCIAL						02	C	07/14/23	FARM PLAN			PO BOX 4450 CAROL STREAM IL 601974450					
									2598086				1 NA V-BELT	23001221	40 1	209.77	209.77	
													Cash: 23-701-00-11110-000-000-000-000-000			209.77	209.77	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	209.77	209.77
									2598090				1 NA BLADE	23001221	41 1	109.71	109.71	
													Cash: 23-701-00-11110-000-000-000-000-000			109.71	109.71	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	109.71	109.71
									2613816				1 NA TC-BAR WRENCH	23001221	42 1	58.88	58.88	
													Cash: 23-701-00-11110-000-000-000-000-000			58.88	58.88	
													FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	58.88	58.88
									2613819				1 NA TC-VBELT	23001221	43 1	209.77	209.77	
													Cash: 23-701-00-11110-000-000-000-000-000			209.77	209.77	
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
													TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	209.77	209.77
									2613824				1 NA TC-FAN	23001221	44 1	525.24	525.24	

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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		
1549	JOHN DEERE FINANCIAL							
02	C 07/14/23	FARM PLAN		PO BOX 4450 CAROL STREAM IL 601974450				
		2613824	1 NA TC-FAN		23001221 44 1		525.24	525.24
				Cash: 23-701-00-11110-000-000-000-000-000			525.24	525.24
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			525.24	525.24
		2613826	1 NA TC-WHEEL		23001221 45 1		214.47	214.47
				Cash: 23-701-00-11110-000-000-000-000-000			214.47	214.47
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			214.47	214.47
				Check Total:			1,327.84	1,327.84
02	C 07/14/23	JOHN DEERE FINANCIAL POWER PLAN		21310 NETWORK PL CHICAGO IL 606731213				
		2232595	1 NA MC - SERVICE REPAIR & PARTS		23001221 38 1		2,596.95	2,596.95
				Cash: 23-701-00-11110-000-000-000-000-000			2,596.95	2,596.95
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			2,596.95	2,596.95
		2232595	1 NA MC - SERVICE REPAIR & PARTS		23001221 39 1		2,233.93	2,233.93
				Cash: 23-701-00-11110-000-000-000-000-000			2,233.93	2,233.93
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			2,233.93	2,233.93
				Check Total:			4,830.88	4,830.88
				Vendor Total:			6,158.72	6,158.72
35998	LARSON COMPANIES							
02	C 07/14/23	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427				
		5304306467	1 NA CORE/CARTRIDGE		23001221 46 1		163.48	163.48
				Cash: 23-701-00-11110-000-000-000-000-000			163.48	163.48
				REPAIR PARTS TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			163.48	163.48
		5304306495	1 NA CORE RETURN		23001221 47 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	-62.50
		5304306763	1 NA FILTER/CARTRIDGE		23001221 48 1		788.04	788.04
				Cash: 23-701-00-11110-000-000-000-000-000			788.04	788.04
				REPAIR PARTS TREASURER'S CASH/ HIGHWAY				

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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	
35998	LARSON COMPANIES				
02	C 07/14/23	LARSON COMPANIES			
		PO BOX 270710 MINNEAPOLIS MN 55427			
			Invoice Total:	788.04	788.04
		5304307074	1 NA FILTER	23001221 49 1 37.54	37.54
23-701-00-16121-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			37.54
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			37.54
			Invoice Total:	37.54	37.54
		5304307216	1 NA CORE RETURN	23001221 50 1 -62.50	-62.50
23-701-00-16121-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			-62.50
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			-62.50
			Invoice Total:	-62.50	-62.50
			Check Total:	864.06	864.06
			Vendor Total:	864.06	864.06
128880	LEADER TELEGRAM/LEADER PRINTING				
02	C 07/14/23	APG MEDIA OF WI LLC			
		PO BOX 410 ASHLAND WI 54806			
		EC11013986-0623	1 NA PROJECT BID ADVERTISEMENTS	23001221 51 1 97.13	97.13
23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			97.13
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			97.13
			Invoice Total:	97.13	97.13
		EC11013986-0623	1 NA PROJECT BID ADVERTISEMENTS	23001221 52 1 96.29	96.29
23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			96.29
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			96.29
			Invoice Total:	96.29	96.29
		EC11013986-0623	1 NA PROJECT BID ADVERTISEMENTS	23001221 53 1 75.94	75.94
23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			75.94
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			75.94
			Invoice Total:	75.94	75.94
		EC11013986-0623	1 NA PROJECT BID ADVERTISEMENTS	23001221 54 1 75.27	75.27
23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			75.27
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			75.27
			Invoice Total:	75.27	75.27
			Check Total:	344.63	344.63
			Vendor Total:	344.63	344.63
13196	LF GEORGE INC				
02	C 07/14/23	L F GEORGE INC			
		PO BOX 22 OCONOMOWOC WI 530667209			
		IO40964	1 NA COUPLER	23001221 55 1 223.08	223.08

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	
13196	LF GEORGE INC	02	C 07/14/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209														
				IO40964										1 NA COUPLER	23001221 55 1		223.08	223.08	
					Cash: 23-701-00-11110-000-000-000-000-000												223.08	223.08	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	223.08	223.08
																	Check Total:	223.08	223.08
																	Vendor Total:	223.08	223.08
30171	MONARCH PAVING CO	02	C 07/14/23	MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001														
				5500065875										1 NA CTH FW PROJECT PAVING	23001221 56 1		100,262.26	100,282.26	
					Cash: 23-701-00-11110-000-000-000-000-000												100,262.26	100,282.26	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	100,262.26	100,282.26
																	Check Total:	100,262.26	100,282.26
																	Vendor Total:	100,262.26	100,282.26
88145	NUSS TRUCK & EQUIPMENT	02	C 07/14/23	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				PSO013553-1										1 NA WIPER ARM	23001221 57 1		85.38	85.38	
					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
																	Check Total:	85.38	85.38
																	Vendor Total:	85.38	85.38
98558	PRECISE MRM LLC	02	C 07/14/23	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674														
				200-1043325										1 NA FLAT DATA PLAN	23001221 58 1		972.00	972.00	
					Cash: 23-701-00-11110-000-000-000-000-000												972.00	972.00	
					REPAIR ACCID DAMAGE/ROAD SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	972.00	972.00
																	Check Total:	972.00	972.00
																	Vendor Total:	972.00	972.00
4036	RIVER STATES TRUCK & TRAILER INC	02	C 07/14/23	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601														
				2599409										1 NA LAMP	23001221 60 1		25.96	25.96	
					Cash: 23-701-00-11110-000-000-000-000-000												25.96	25.96	
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	25.96	25.96
																	Check Total:	25.96	25.96
																	Vendor Total:	25.96	25.96

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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	Amount	Liquidated	
4036	RIVER STATES TRUCK & TRAILER INC										
02	C 07/14/23	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601								
		2599409	1	NA	LAMP	23001221	60	1	25.96	25.96	
									25.96	25.96	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
		2599775	1	NA	BOLT	23001221	61	1	246.16	246.16	
									246.16	246.16	
23-701-00-16151-000-000-000-000-000-000 Cash: 23-701-00-11110-000-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY											
		2599808	1	NA	SHOCK	23001221	62	1	150.72	150.72	
									150.72	150.72	
23-701-00-16151-000-000-000-000-000-000 Cash: 23-701-00-11110-000-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY											
									150.72	150.72	
									Invoice Total: 422.84	422.84	
									Check Total: 422.84	422.84	
									Vendor Total: 422.84	422.84	
3042	RONCO ENGINEERING SALES CO INC										
02	C 07/14/23	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889								
		3326404	1	NA	PARTS	23001221	63	1	5.53	5.53	
									5.53	5.53	
23-701-31-53230-350-000-000-000-000-000 Cash: 23-701-00-11110-000-000-000-000-000-000											
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY											
		3326957	1	NA	BUSHING/COUPLING/SHANK	23001221	64	1	622.05	622.05	
									622.05	622.05	
23-701-00-16151-000-000-000-000-000-000 Cash: 23-701-00-11110-000-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY											
									622.05	622.05	
									Invoice Total: 622.05	622.05	
									Check Total: 627.58	627.58	
									Vendor Total: 627.58	627.58	
120553	RTVISION INC										
02	C 07/14/23	RTVISION INC	PO BOX 394 LITTLE FALLS MN 56345								
		INV367	1	NA	TIMECARD SITE SUBSCRIPTION	23001221	65	1	562.50	562.50	
									562.50	562.50	
23-701-31-53110-213-000-000-000-000-000 Cash: 23-701-00-11110-000-000-000-000-000-000											
ADMIN/ACCOUNTING & AUDIT TREASURER'S CASH/ HIGHWAY											
		INV367	1	NA	TIMECARD SITE SUBSCRIPTION	23001221	66	1	937.50	937.50	

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 Payment Request Date 07/14/23

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	
120553	RTVISION INC																		
02	C 07/14/23			RTVISION INC	PO BOX 394 LITTLE FALLS MN 56345														
				INV367										1 NA TIMECARD SITE SUBSCRIPTION	23001221 66 1		937.50	937.50	
														Cash: 23-701-00-11110-000-000-000-000-000			937.50	937.50	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	937.50	937.50
																	Check Total:	1,500.00	1,500.00
																	Vendor Total:	1,500.00	1,500.00
5572	SAFE FAST INC																		
02	C 07/14/23			SAFE FAST INC	2218 SEYMOUR RD EAU CLAIRE WI 54703														
				INV277095										1 NA SAFETY VEST	23001221 67 1		246.51	246.51	
														Cash: 23-701-00-11110-000-000-000-000-000			246.51	246.51	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	246.51	246.51
																	Check Total:	246.51	246.51
																	Vendor Total:	246.51	246.51
163719	SKOUG, PATRICK L																		
02	C 07/14/23			PATRICK L SKOUG	N12478 COUNTY RD G OSSEO WI 54758														
				163719-0723										1 NA DAMANGE CLAIM	23001221 68 1		623.24	623.24	
														Cash: 23-701-00-11110-000-000-000-000-000			623.24	623.24	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	623.24	623.24
																	Check Total:	623.24	623.24
																	Vendor Total:	623.24	623.24
29904	STEEL TOWNE																		
02	C 07/14/23			STEEL TOWNE	N7102 STATE RD 40 ELK MOUND WI 54739														
				1102179										1 NA MATERIALS	23001221 69 1		2,048.79	2,048.79	
														Cash: 23-701-00-11110-000-000-000-000-000			2,048.79	2,048.79	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	2,048.79	2,048.79
																	Check Total:	2,048.79	2,048.79
																	Vendor Total:	2,048.79	2,048.79
101915	ULINE INC																		
02	C 07/14/23			ULINE INC	PO BOX 88741 CHICAGO IL 606801741														
				164964416										1 NA STORAGE FILE BOX	23001221 72 1		193.99	193.99	
														Cash: 23-701-00-11110-000-000-000-000-000			193.99	193.99	
														TREASURER'S CASH/ HIGHWAY					

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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	
101915	ULINE INC	02	C 07/14/23	ULINE INC	PO BOX 88741 CHICAGO IL 606801741														
				164964416					1	NA				STORAGE FILE BOX	23001221 72		193.99	193.99	
BLDING & GRD OPS/RDWAY SUPP																			
Invoice Total:																	193.99	193.99	
Check Total:																	193.99	193.99	
Vendor Total:																	193.99	193.99	
21237	UNIQUE PAVING MATERIALS CORPORATION	02	C 07/14/23	UNIQUE PAVING MATERIALS	3993 E 93RD ST CLEVELAND OH 44105														
				74599					1	NA				COLD MIX	23001221 73		9,509.11	9,509.11	
23-701-00-16001-000-000-000-000-000																			
BITUMINOUS																			
Cash: 23-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total:																	9,509.11	9,509.11	
Check Total:																	9,509.11	9,509.11	
Vendor Total:																	9,509.11	9,509.11	
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 07/14/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
				60895					1	NA				HEATED LENS	23001221 74		1,431.00	1,431.00	
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																			
Invoice Total:																	1,431.00	1,431.00	
				60896					1	NA				LED WORK LIGHT	23001221 75		954.75	954.75	
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																			
Invoice Total:																	954.75	954.75	
				60912					1	NA				ASPHALT LUMITE TARP	23001221 76		786.07	786.07	
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																			
Invoice Total:																	786.07	786.07	
				60912					1	NA				ASPHALT LUMITE TARP	23001221 77		82.48	82.48	
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																			
Invoice Total:																	82.48	82.48	
				60936					1	NA				U BOLT	23001221 78		32.00	32.00	

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
7495	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630			
02	C 07/14/23 UNIVERSAL TRUCK EQUIPMENT				
	60936	1 NA U BOLT	23001221 78 1	32.00	32.00
		Cash: 23-701-00-11110-000-000-000-000		32.00	32.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	32.00	32.00
			Check Total:	3,286.30	3,286.30
			Vendor Total:	3,286.30	3,286.30

14788	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042			
02	C 07/14/23 WE ENERGIES				
	4640993160	1 NA GAS BILL 5/24-6/26/23	23001221 79 1	31.14	31.14
		Cash: 23-701-00-11110-000-000-000-000		31.14	31.14
		BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	31.14	31.14
			Check Total:	31.14	31.14
			Vendor Total:	31.14	31.14

Total Manual Checks:	.00	Total Liquidated:	170,304.12
Total Computer Checks:	170,284.12		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	170,284.12		
Total Posted Payment Requests:	.00		
Grand Total:	170,284.12		
Estimated No. of Checks:	35		

Fund:	Amount	Liquidated
701	170,284.12	170,304.12
Total of all Funds:	170,284.12 ✘	170,304.12

Bank No	Bank Total
02	170,284.12

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001264

Payment Total: \$ 1,467,380.15

Check Issuance Date: 07/21/2023

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 07/18/23 03:56 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:	001264	001264
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/21/2023	
Access Code:	N/A	

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 Payment Request Date 07/21/23

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	
5485	ALL SEASON TIRE CO				
02	C 07/21/23	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		368008	1 NA TRAILER TIRES	23001264 1 1	481.24 481.24
			Cash: 23-701-00-11110-000-000-000-000-000		481.24 481.24
			TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	481.24	481.24
		368078	1 NA REPAIR TRACTOR TIRE	23001264 2 1	67.00 67.00
			Cash: 23-701-00-11110-000-000-000-000-000		67.00 67.00
			TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	67.00	67.00
			Check Total:	548.24	548.24
			Vendor Total:	548.24	548.24
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 07/21/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80169771	1 NA OIL FILTER	23001264 3 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		
			Invoice Total:	-8.81	-8.81
		80169899	1 NA SHRINK TUBE KIT	23001264 4 1	28.08 28.08
			Cash: 23-701-00-11110-000-000-000-000-000		28.08 28.08
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	28.08	28.08
		80169912	1 NA MALE PIPE	23001264 5 1	8.38 8.38
			Cash: 23-701-00-11110-000-000-000-000-000		8.38 8.38
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	8.38	8.38
		80169915	1 NA MALE PIPE	23001264 6 1	12.57 12.57
			Cash: 23-701-00-11110-000-000-000-000-000		12.57 12.57
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	12.57	12.57
		80170010	1 NA MALE PLUG	23001264 7 1	25.96 25.96
			Cash: 23-701-00-11110-000-000-000-000-000		25.96 25.96
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	25.96	25.96
		80170094	1 NA BACK UP ALARM	23001264 8 1	109.38 109.38

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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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC					
02	C 07/21/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701			
		80170094	1 NA BACK UP ALARM	23001264 8 1	109.38	109.38
23-701-00-16121-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			109.38	109.38
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY				
		80170274	1 NA LAMP	23001264 9 1	18.78	18.78
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			18.78	18.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
		80170647	1 NA RED LED	23001264 10 1	7.82	7.82
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			7.82	7.82
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
		80170648	1 NA SPOOL CABLE	23001264 11 1	107.00	107.00
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			107.00	107.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
		80170678	1 NA CHUCK CLIP	23001264 12 1	21.42	21.42
23-701-31-53230-350-000-000-000		Cash: 23-701-00-11110-000-000-000-000			21.42	21.42
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY				
		80170733	1 NA TERMINAL	23001264 13 1	9.75	9.75
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			9.75	9.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
		80170760	1 NA RED LED LIGHT	23001264 14 1	7.82	7.82
23-701-00-16151-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			7.82	7.82
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
					Invoice Total:	109.38
					Invoice Total:	18.78
					Invoice Total:	7.82
					Invoice Total:	7.82
					Invoice Total:	107.00
					Invoice Total:	107.00
					Invoice Total:	21.42
					Invoice Total:	9.75
					Invoice Total:	9.75
					Invoice Total:	7.82
					Invoice Total:	7.82
					Check Total:	348.15
					Vendor Total:	348.15

8263	CHIPPEWA VALLEY TECHNICAL COLLEGE					
02	C 07/21/23	CHIPPEWA VALLEY TECHNICAL COLLEGE	620 W CLAIREMONT AVE EAU CLAIRE WI 54701			
		6316	1 NA MSHA NEW MINER TRAINING	23001264 15 1	2,940.00	2,940.00

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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	
8263	CHIPPEWA VALLEY TECHNICAL COLLEGE																
02	C 07/21/23			CHIPPEWA VALLEY TECHNICAL COLLEGE	620 W CLAIREMONT AVE EAU CLAIRE WI 54701												
				6316								1 NA MSHA NEW MINER TRAINING	23001264	15 1	2,940.00	2,940.00	
				23-701-31-53310-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			2,940.00	2,940.00	
				CTHS MAINT/ ROADWAY SUPPLIES													
															Invoice Total:	2,940.00	2,940.00
															Check Total:	2,940.00	2,940.00
															Vendor Total:	2,940.00	2,940.00
54208	CINTAS CORPORATION																
02	C 07/21/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
				4160057795								1 NA SHOP SUPPLIES	23001264	16 1	15.40	15.40	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			15.40	15.40	
				BLDING & GRD OPS/RDWAY SUPP													
															Invoice Total:	15.40	15.40
				4160057795								1 NA FIELD UNIFORMS	23001264	17 1	22.51	22.51	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			22.51	22.51	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
															Invoice Total:	22.51	22.51
				4160657197								1 NA SHOP SUPPLIES	23001264	18 1	19.49	19.49	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			19.49	19.49	
				BLDING & GRD OPS/RDWAY SUPP													
															Invoice Total:	19.49	19.49
				4160657197								1 NA FIELD UNIFORMS	23001264	19 1	22.75	22.75	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			22.75	22.75	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
															Invoice Total:	22.75	22.75
				4160662048								1 NA SHOP SUPPLIES	23001264	20 1	172.71	172.71	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			172.71	172.71	
				BLDING & GRD OPS/RDWAY SUPP													
															Invoice Total:	172.71	172.71
				4160662048								1 NA SHOP UNIFORMS	23001264	21 1	122.60	122.60	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			122.60	122.60	
				SHOP/ REPAIR & MAINT SUPPLIES													
															Invoice Total:	122.60	122.60
				4160662048								1 NA FIELD UNIFORMS	23001264	22 1	290.55	290.55	

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 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	
3402	EAU CLAIRE LAWN EQUIPMENT				
02	C 07/21/23	EAU CLAIRE LAWN EQUIPMENT	2612 S HASTINGS WAY EAU CLAIRE WI 547018112		
		275633	1 NA THROTTLE CONTROL	23001264 28 1	12.75 12.75
			Cash: 23-701-00-11110-000-000-000-000-000		12.75 12.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	12.75 12.75
				Check Total:	12.75 12.75
				Vendor Total:	12.75 12.75
471	FABICK CAT / FABCO				
02	C 07/21/23	JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199		
		PIEC0140392	1 NA HANDLE JOYST	23001264 29 1	482.29 482.29
			Cash: 23-701-00-11110-000-000-000-000-000		482.29 482.29
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	482.29 482.29
				Check Total:	482.29 482.29
				Vendor Total:	482.29 482.29
136638	FACTORY MOTOR PARTS				
02	C 07/21/23	FACTORY MOTOR PARTS	BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107		
		15-1437516	1 NA BLUE CEMENT	23001264 30 1	19.34 19.34
			Cash: 23-701-00-11110-000-000-000-000-000		19.34 19.34
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	19.34 19.34
				Check Total:	19.34 19.34
				Vendor Total:	19.34 19.34
76457	FAHRNER ASPHALT SEALERS LLC				
02	C 07/21/23	FAHRNER ASPHALT SEALERS LLC	2800 MECCA DR PLOVER WI 54467		
		8300015939	1 NA 2023 ASPHALTIC SEAL COAT	23001264 31 1	752,773.17 752,773.17
			Cash: 23-701-00-11110-000-000-000-000-000		752,773.17 752,773.17
			CTHS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	752,773.17 752,773.17
				Check Total:	752,773.17 752,773.17
				Vendor Total:	752,773.17 752,773.17
		8300015939	1 NA 2023 ASPHALTIC SEAL COAT	23001264 32 1	150,374.25 150,374.25
			Cash: 23-701-00-11110-000-000-000-000-000		150,374.25 150,374.25
			LOCAL GOVT/ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	150,374.25 150,374.25
				Check Total:	903,147.42 903,147.42
				Vendor Total:	903,147.42 903,147.42

FASTENAL COMPANY

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491	FASTENAL COMPANY	02	C 07/21/23	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU323429			1	NA	PRIMER/GLOVES/TAPE		23001264	33	1				50.62	50.62
					Cash: 23-701-00-11110-000-000-000-000-000												50.62	50.62
					SHOP/ REPAIR & MAINT SUPPLIES													
				WIEAU323429			1	NA	PRIMER/GLOVES/TAPE		23001264	34	1				31.64	31.64
					Cash: 23-701-00-11110-000-000-000-000-000												31.64	31.64
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
				WIEAU323432			1	NA	T SHIRT/GLOVES		23001264	35	1				16.49	16.49
					Cash: 23-701-00-11110-000-000-000-000-000												16.49	16.49
					SHOP/ REPAIR & MAINT SUPPLIES													
				WIEAU323432			1	NA	T SHIRT/GLOVES		23001264	36	1				153.72	153.72
					Cash: 23-701-00-11110-000-000-000-000-000												153.72	153.72
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
				WIEAU323464			1	NA	EYEWEAR/VEST/TAPE		23001264	37	1				27.77	27.77
					Cash: 23-701-00-11110-000-000-000-000-000												27.77	27.77
					SHOP/ REPAIR & MAINT SUPPLIES													
				WIEAU323464			1	NA	EYEWEAR/VEST/TAPE		23001264	38	1				86.92	86.92
					Cash: 23-701-00-11110-000-000-000-000-000												86.92	86.92
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
				WIEAU323674			1	NA	BRAKLEEN		23001264	39	1				49.24	49.24
					Cash: 23-701-00-11110-000-000-000-000-000												49.24	49.24
					SHOP/ REPAIR & MAINT SUPPLIES													
				WIEAU323675			1	NA	HELMET/EYEWEAR/GLOVES		23001264	40	1				228.88	228.88
					Cash: 23-701-00-11110-000-000-000-000-000												228.88	228.88
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
																	228.88	228.88

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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		
491	FASTENAL COMPANY								
02	C 07/21/23	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286				
		WIEAU323675	1	NA	HELMET/EYEWEAR/GLOVES	23001264 41 1	3.02	3.02	
					Cash: 23-701-00-11110-000-000-000-000-000		3.02	3.02	
					23-701-31-53230-350-000-000-000-000				
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	3.02	3.02
		WIEAU323825	1	NA	YELLOW TAPE	23001264 42 1	234.44	234.44	
					Cash: 23-701-00-11110-000-000-000-000-000		234.44	234.44	
					23-701-31-53270-370-000-000-000-000				
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	234.44	234.44
							Check Total:	882.74	882.74
							Vendor Total:	882.74	882.74
5889	GRAINGER INC WW								
02	C 07/21/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001				
		9753281279	1	NA	URINAL BLOCK	23001264 43 1	31.14	31.14	
					Cash: 23-701-00-11110-000-000-000-000-000		31.14	31.14	
					23-701-31-53310-370-000-000-000-000				
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	31.14	31.14
		9757096707	1	NA	STEEL STRAPPING	23001264 44 1	249.84	249.84	
					Cash: 23-701-00-11110-000-000-000-000-000		249.84	249.84	
					23-701-31-53230-350-000-000-000-000				
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	249.84	249.84
							Check Total:	280.98	280.98
							Vendor Total:	280.98	280.98
162589	JOHNSON TRACTOR INC								
02	C 07/21/23	JOHNSON TRACTOR INC			50971 10TH ST OSSEO WI 54758				
		IS06802A	1	NA	OIL FILTER/PIPE	23001264 45 1	136.96	136.96	
					Cash: 23-701-00-11110-000-000-000-000-000		136.96	136.96	
					23-701-00-16151-000-000-000-000-000				
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	136.96	136.96
		IS07783	1	NA	ASSY FILTER	23001264 46 1	29.38	29.38	
					Cash: 23-701-00-11110-000-000-000-000-000		29.38	29.38	
					23-701-00-16151-000-000-000-000-000				
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	29.38	29.38
							Check Total:	166.34	166.34
							Vendor Total:	166.34	166.34

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35998	LARSON COMPANIES																		
02	C 07/21/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
		5304306328					1	NA	FLAMMABLE BLUE CEMENT	23001264	47	1					17.96	17.96	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												17.96	17.96	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
		5304307666					1	NA	AIR DRYER CARTRIDGE	23001264	48	1					55.38	55.38	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												55.38	55.38	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		5304307856					1	NA	WORK LIGHT	23001264	49	1					43.11	43.11	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												43.11	43.11	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		5304308079					1	NA	FUEL FILTER	23001264	50	1					3.53	3.53	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												3.53	3.53	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		5304308103					1	NA	WORK LIGHT	23001264	51	1					-43.11	-43.11	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												-43.11	-43.11	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	43.11	43.11
																	Check Total:	76.87	76.87
																	Vendor Total:	76.87	76.87
13196	LF GEORGE INC																		
02	C 07/21/23	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209														
		IO40963					1	NA	BAR/PIN/RING	23001264	52	1					293.64	293.64	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												293.64	293.64	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	293.64	293.64
																	Check Total:	293.64	293.64
																	Vendor Total:	293.64	293.64
5742	MARKET & JOHNSON INC																		
02	C 07/21/23	MARKET & JOHNSON INC			PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630														
		062342					1	NA	NEW FACILITY CONSTRUCTION	23001264	53	1					519.30	519.30	

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5742	MARKET & JOHNSON INC																	
02	C 07/21/23	MARKET & JOHNSON INC			PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630													
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	53	1	519.30	519.30
													Cash: 23-701-00-11110-000-000-000-000-000			519.30	519.30	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			519.30	519.30	
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	54	1	260,740.58	260,740.58
													Cash: 23-701-00-11110-000-000-000-000-000			260,740.58	260,740.58	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			260,740.58	260,740.58	
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	55	1	461.85	461.85
													Cash: 23-701-00-11110-000-000-000-000-000			461.85	461.85	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			461.85	461.85	
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	56	1	193.27	193.27
													Cash: 23-701-00-11110-000-000-000-000-000			193.27	193.27	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			193.27	193.27	
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	57	1	58.84	58.84
													Cash: 23-701-00-11110-000-000-000-000-000			58.84	58.84	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			58.84	58.84	
					062342								1 NA NEW FACILITY CONSTRUCTION	23001264	58	1	4,564.39	4,564.39
													Cash: 23-701-00-11110-000-000-000-000-000			4,564.39	4,564.39	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			4,564.39	4,564.39	
													Check Total:			266,538.23	266,538.23	
													Vendor Total:			266,538.23	266,538.23	
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 07/21/23	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036													
					4075597								1 NA O RING/GAUGE	23001264	59	1	35.22	35.22
													Cash: 23-701-00-11110-000-000-000-000-000			35.22	35.22	
													TREASURER'S CASH/ HIGHWAY					
													Invoice Total:			35.22	35.22	
					4083416								1 NA COMPRESSED GASES	23001264	60	1	321.74	321.74

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56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 07/21/23			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036													
				4083416					1	NA COMPRESSED GASES			23001264	60	1	321.74	321.74	
					Cash: 23-701-00-11110-000-000-000-000-000											321.74	321.74	
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY								
				4085127					1	NA STAINLESS WIRE			23001264	61	1	88.50	88.50	
					Cash: 23-701-00-11110-000-000-000-000-000											88.50	88.50	
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	321.74	321.74
																Check Total:	445.46	445.46
																Vendor Total:	445.46	445.46
30171	MONARCH PAVING CO																	
02	C 07/21/23			MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001													
				5500065877					1	NA CTH RR PROJECT PAVING			23001264	62	1	195,664.08	195,664.08	
					Cash: 23-701-00-11110-000-000-000-000-000											195,664.08	195,664.08	
					CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY								
				5500066026					1	NA CTH RR PROJECT PAVING			23001264	63	1	88,213.14	88,213.14	
					Cash: 23-701-00-11110-000-000-000-000-000											88,213.14	88,213.14	
					CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	195,664.08	195,664.08
																Check Total:	283,877.22	283,877.22
																Vendor Total:	283,877.22	283,877.22
5973	NAPA AUTO PARTS																	
02	C 07/21/23			KENSON PARTS GROUP INC	DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701													
				738187					1	NA CLAMP			23001264	64	1	16.49	16.49	
					Cash: 23-701-00-11110-000-000-000-000-000											16.49	16.49	
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	16.49	16.49
																Check Total:	16.49	16.49
																Vendor Total:	16.49	16.49
27472	NORTHERN SAFETY TECHNOLOGY INC																	
02	C 07/21/23			NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124													
				56052					1	NA SNAP IN BULB			23001264	65	1	97.26	97.26	

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27472	NORTHERN SAFETY TECHNOLOGY INC						02	C 07/21/23		NORTHERN SAFETY TECHNOLOGY INC		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124					
										56052		1 NA SNAP IN BULB	23001264	65 1	97.26	97.26	
												Cash: 23-701-00-11110-000-000-000-000-000			97.26	97.26	
												REPAIR PARTS				97.26	
															Invoice Total:	97.26	97.26
															Check Total:	97.26	97.26
															Vendor Total:	97.26	97.26
4931	NORTHWEST ENTERPRISES INC						02	C 07/21/23		NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701					
										INV101001		1 NA PARTS	23001264	66 1	148.34	148.34	
												Cash: 23-701-00-11110-000-000-000-000-000			148.34	148.34	
												SHOP/ REPAIR & MAINT SUPPLIES				148.34	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				148.34	
															Invoice Total:	148.34	148.34
										INV101003		1 NA PARTS	23001264	67 1	97.82	97.82	
												Cash: 23-701-00-11110-000-000-000-000-000			97.82	97.82	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				97.82	
															Invoice Total:	97.82	97.82
															Check Total:	246.16	246.16
															Vendor Total:	246.16	246.16
88145	NUSS TRUCK & EQUIPMENT						02	C 07/21/23		NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903					
										PSO018418-1		1 NA BRAKE CHAMBER	23001264	68 1	264.40	264.40	
												Cash: 23-701-00-11110-000-000-000-000-000			264.40	264.40	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				264.40	
															Invoice Total:	264.40	264.40
										PSO018424-1		1 NA AIR FILTER	23001264	69 1	28.24	28.24	
												Cash: 23-701-00-11110-000-000-000-000-000			28.24	28.24	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				28.24	
															Invoice Total:	28.24	28.24
															Check Total:	292.64	292.64
															Vendor Total:	292.64	292.64
786	OAK RIDGE CHEMICAL INC						02	C 07/21/23		OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703					
										079816		1 NA WYPALL POP UP WIPERS	23001264	70 1	713.08	713.08	

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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	
786	OAK RIDGE CHEMICAL INC				
02	C 07/21/23	OAK RIDGE CHEMICAL INC			
		2214 SEYMOUR RD EAU CLAIRE WI 54703			
		079816	1 NA WYPALL POP UP WIPERS	23001264 70 1	713.08 713.08
			Cash: 23-701-00-11110-000-000-000-000-000		713.08 713.08
			SHOP/ REPAIR & MAINT SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		713.08 713.08
			Check Total:		713.08 713.08
			Vendor Total:		713.08 713.08
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 07/21/23	RIVER STATES TRUCK & TRAILER INC			
		3959 N KINNEY COULEE RD LACROSSE WI 54601			
		2600743	1 NA JUNCK	23001264 71 1	75.75 75.75
			Cash: 23-701-00-11110-000-000-000-000-000		75.75 75.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		75.75 75.75
			Check Total:		75.75 75.75
			Vendor Total:		75.75 75.75
3042	RONCO ENGINEERING SALES CO INC				
02	C 07/21/23	RONCO ENGINEERING SALES INC			
		PO BOX 8891755 RONCO AVE WINONA MN 559870889			
		3327352	1 NA RATCHET LOADBINDER	23001264 72 1	146.35 146.35
			Cash: 23-701-00-11110-000-000-000-000-000		146.35 146.35
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		146.35 146.35
			Check Total:		146.35 146.35
			Vendor Total:		146.35 146.35
120553	RTVISION INC				
02	C 07/21/23	RTVISION INC			
		PO BOX 394 LITTLE FALLS MN 56345			
		INV392	1 NA ANNUAL SUBSCR TIMECARD PLUS	23001264 73 1	250.00 250.00
			Cash: 23-701-00-11110-000-000-000-000-000		250.00 250.00
			ADMIN/ACCOUNTING & AUDIT		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		250.00 250.00
			Check Total:		250.00 250.00
			Vendor Total:		250.00 250.00
			INV392	1 NA ANNUAL SUBSCR TIMECARD PLUS	23001264 74 1
			Cash: 23-701-00-11110-000-000-000-000-000		500.00 500.00
			PREPAID EXPENSES, ETC.		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		500.00 500.00
			Check Total:		750.00 750.00
			Vendor Total:		750.00 750.00

ULINE INC

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 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		
101915	ULINE INC																	
02	C 07/21/23	ULINE INC			PO BOX 88741 CHICAGO IL 606801741													
		165271837																
		1	NA	RECLOSABLE BAGS									23001264	75	1	258.66	258.66	
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											258.66	258.66	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	258.66	258.66
																Check Total:	258.66	258.66
																Vendor Total:	258.66	258.66
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 07/21/23	UNIVERSAL TRUCK EQUIPMENT			N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
		60993																
		1	NA	AMBER LENS														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											178.41	178.41	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	178.41	178.41
																Check Total:	178.41	178.41
																Vendor Total:	178.41	178.41
484	WASTE MANAGEMENT OF WISCONSIN INC																	
02	C 07/21/23	WASTE MANAGEMENT CORP SERVICES INC			PO BOX 4648 CAROL STREAM IL 601974648													
		6018800-2243-4																
		1	NA	TRASH SERVICE 7/1-7/31/23														
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											2,567.77	2,567.77	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	2,567.77	2,567.77
																Check Total:	2,567.77	2,567.77
																Vendor Total:	2,567.77	2,567.77
3916	WISCONSIN BODY & HOIST																	
02	C 07/21/23	WISCONSIN BODY & HOIST			13296 COUNTY OO CHIPPEWA FALLS WI 54729													
		28068																
		1	NA	CYLINDER														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											1,107.40	1,107.40	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,107.40	1,107.40
																Check Total:	1,107.40	1,107.40
																Vendor Total:	1,107.40	1,107.40

Report Date 07/18/23 03:56 PM
 For Batches 001264 -001264 , - , -
 Payment Request Date 07/21/23

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:	1,467,380.15
Total Computer Checks:							1,467,380.15		
Total ACH Checks:							.00		
Total Electronic Checks:							.00		
Total Other Checks:							.00		
Total Unposted Payment Requests:							1,467,380.15		
Total Posted Payment Requests:							.00		
Grand Total:							1,467,380.15		
Estimated No. of Checks:							30		

Fund:	Amount	Liquidated
701	1,467,380.15	1,467,380.15
Total of all Funds:	1,467,380.15	1,467,380.15

<u>Bank No</u>	<u>Bank Total</u>
02	1,467,380.15

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001318

Payment Total: \$ 161,379.38 ✓

Check Issuance Date: 07/28/2023

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 07/26/23 11:55 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:	001318	001318
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/28/2023	
Access Code:	N/A	

Report Date 07/26/23 11:55 AM
For Batches 001318 -001318 ,
Payment Request Date 07/28/23

County of Eau Claire
Payment Request Edit

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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	
5885	ALCIVIA								
02	C 07/28/23	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE MN 53527			
		3285		1	NA	GASOLINE	23001318 1 1	6,163.33	6,163.33
						Cash: 23-701-00-11110-000-000-000-000-000		6,163.33	6,163.33
						GASOLINE TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	6,163.33	6,163.33
							Check Total:	6,163.33	6,163.33
							Vendor Total:	6,163.33	6,163.33
5485	ALL SEASON TIRE CO								
02	C 07/28/23	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703			
		367361		1	NA	RETREAD	23001318 2 1	590.00	590.00
						Cash: 23-701-00-11110-000-000-000-000-000		590.00	590.00
						TIRES TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	590.00	590.00
		367379		1	NA	TURF MASTER TIRE	23001318 3 1	-204.20	-204.20
						Cash: 23-701-00-11110-000-000-000-000-000		-204.20	-204.20
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-204.20	-204.20
		367381		1	NA	WRANGLER TIRES	23001318 4 1	632.00	632.00
						Cash: 23-701-00-11110-000-000-000-000-000		632.00	632.00
						TIRES TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	632.00	632.00
		367470		1	NA	FOAM FILL TIRES	23001318 5 1	214.50	214.50
						Cash: 23-701-00-11110-000-000-000-000-000		214.50	214.50
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	214.50	214.50
		367539		1	NA	TIRES	23001318 6 1	347.98	347.98
						Cash: 23-701-00-11110-000-000-000-000-000		347.98	347.98
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	347.98	347.98
		367540		1	NA	TIRE CARRY OUT	23001318 7 1	689.00	689.00
						Cash: 23-701-00-11110-000-000-000-000-000		689.00	689.00
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	689.00	689.00
		367541		1	NA	CARSLISLE TURF SAVER	23001318 8 1	139.18	139.18

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For Batches 001318 -001318 , - , -
Payment Request Date 07/28/23

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	
5485	ALL SEASON TIRE CO																		
02	C 07/28/23		07/28/23	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
	367541										1	NA	CARSLISLE TURF SAVER	23001318	8 1		139.18	139.18	
		23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													139.18	139.18
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											139.18	139.18	
	367542										1	NA	WRANGLER TIRES	23001318	9 1		-689.00	-689.00	
		23-701-00-16122-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													-689.00	-689.00
		TIRES			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											-689.00	-689.00	
	367543										1	NA	WRANGLER TIRES	23001318	10 1		689.00	689.00	
		23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													689.00	689.00
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											689.00	689.00	
	367932										1	NA	ENDURANCE TIRES	23001318	11 1		261.04	261.04	
		23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													261.04	261.04
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											261.04	261.04	
	367933										1	NA	ARMOR MAX DURASEAL TIRES	23001318	12 1		976.25	976.25	
		23-701-00-16122-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													976.25	976.25
		TIRES			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											976.25	976.25	
	367934										1	NA	TIRE RETREAD	23001318	13 1		155.00	155.00	
		23-701-00-16122-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													155.00	155.00
		TIRES			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											155.00	155.00	
	368121										1	NA	FIRESTONE TRACTION TIRES	23001318	14 1		1,347.28	1,347.28	
		23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													1,347.28	1,347.28
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											1,347.28	1,347.28	
	368125										1	NA	TIRE CARRY OUT	23001318	15 1		352.00	352.00	
		23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													352.00	352.00
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
						Invoice Total:											352.00	352.00	

Report Date 07/26/23 11:55 AM
 For Batches 001318 -001318 , - , -
 Payment Request Date 07/28/23

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	
5485	ALL SEASON TIRE CO				
02	C 07/28/23	ALL SEASON TIRE			
		1102 MENOMONIE ST EAU CLAIRE WI 54703			
		368157	1 NA TUBE CARRY OUT	23001318 16 1	110.00 110.00
23-701-00-16152-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			110.00 110.00
TIRES-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		110.00 110.00
			Check Total:		5,610.03 5,610.03
			Vendor Total:		5,610.03 5,610.03
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC				
02	C 07/28/23	APPLIED INDUSTRIAL TECHNOLOGIES			
		22510 NETWORK PL CHICAGO IL 606731225			
		7027315495	1 NA MALE TERMINAL	23001318 17 1	32.74 32.74
23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			32.74 32.74
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		32.74 32.74
			Check Total:		32.74 32.74
			Vendor Total:		32.74 32.74
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 07/28/23	AUTO VALUE EAU CLAIRE			
		3235 E HAMILTON AVE EAU CLAIRE WI 54701			
		80170174	1 NA OIL FILTER	23001318 18 1	19.89 19.89
23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			19.89 19.89
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		19.89 19.89
			Check Total:		133.59 133.59
			Vendor Total:		133.59 133.59
			Invoice Total:		133.59 133.59
			Check Total:		11.95 11.95
			Vendor Total:		11.95 11.95
			Invoice Total:		11.95 11.95
			Check Total:		58.20 58.20
			Vendor Total:		58.20 58.20
			Invoice Total:		58.20 58.20
			Check Total:		39.38 39.38
			Vendor Total:		39.38 39.38

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Payment Request Date 07/28/23

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 07/28/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701						
		80170317	1	NA LIGHT	23001318	22 1		39.38	39.38
				Cash: 23-701-00-11110-000-000-000-000-000				39.38	39.38
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	39.38	39.38
		80171387	1	NA MAINT SORBENTS	23001318	23 1		557.96	557.96
				Cash: 23-701-00-11110-000-000-000-000-000				557.96	557.96
				SHOP/ REPAIR & MAINT SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	557.96	557.96
							Check Total:	820.97	820.97
							Vendor Total:	820.97	820.97
2478	AUTO VISION CENTER								
02	C 07/28/23	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703						
		A49946	1	NA WINDSHIELD REPAIR	23001318	24 1		60.00	60.00
				Cash: 23-701-00-11110-000-000-000-000-000				60.00	60.00
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	60.00	60.00
		A49946	1	NA WINDSHIELD REPAIR	23001318	25 1		374.00	374.00
				Cash: 23-701-00-11110-000-000-000-000-000				374.00	374.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	374.00	374.00
		A49993	1	NA WINDSHIELD REPAIR	23001318	26 1		120.00	120.00
				Cash: 23-701-00-11110-000-000-000-000-000				120.00	120.00
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	120.00	120.00
		A49993	1	NA WINDSHIELD REPAIR	23001318	27 1		430.00	430.00
				Cash: 23-701-00-11110-000-000-000-000-000				430.00	430.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	430.00	430.00
							Check Total:	984.00	984.00
							Vendor Total:	984.00	984.00
162519	BEAUDRY OIL & PROPANE								
02	C 07/28/23	BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330						
		2369701	1	NA ULTRAPURE DEF	23001318	28 1		172.20	172.20

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 For Batches 001318 -001318 , - , -
 Payment Request Date 07/28/23

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		
162519	BEAUDRY OIL & PROPANE																	
02	C 07/28/23			BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330													
				2369701					1	NA		ULTRAPURE DEF	23001318	28	1	172.20	172.20	
				23-701-00-16133-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											172.20	172.20	
				DIESEL ENGINE FLUID	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	172.20	172.20
																Check Total:	172.20	172.20
																Vendor Total:	172.20	172.20
125717	BIG RIG TOWING & TRANSPORT LLC																	
02	C 07/28/23			BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703													
				35412					1	NA		TRACTOR TOW FROM DITCH	23001318	29	1	525.00	525.00	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											525.00	525.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	525.00	525.00
																Check Total:	525.00	525.00
																Vendor Total:	525.00	525.00
1155	EAU CLAIRE TRUCK AND TRAILER INC																	
02	C 07/28/23			EAU CLAIRE TRUCK AND TRAILER INC	7918 PARTRIDGE RD EAU CLAIRE WI 54703													
				INV181391					1	NA		EQUIPMENT RENTAL 4/12-6/13/23	23001318	30	1	4,000.00	4,000.00	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											4,000.00	4,000.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	4,000.00	4,000.00
																Check Total:	4,000.00	4,000.00
																Vendor Total:	4,000.00	4,000.00
489	FARRELL EQUIPMENT & SUPPLY CO																	
02	C 07/28/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703													
				51589					1	NA		FIBERGLASS STEPLADDER	23001318	31	1	133.00	133.00	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											133.00	133.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	133.00	133.00
				54337					1	NA		LASER REPAIR	23001318	32	1	543.00	543.00	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											543.00	543.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	543.00	543.00
				55657					1	NA		DOUBLE NET STRAW	23001318	33	1	968.75	968.75	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											968.75	968.75	

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 For Batches 001318 -001318 , - , -
 Payment Request Date 07/28/23

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	
489	FARRELL EQUIPMENT & SUPPLY CO																
02	C 07/28/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703												
				55657								1 NA DOUBLE NET STRAW	23001318 33 1		968.75	968.75	
															968.75	968.75	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	968.75	968.75
															Check Total:	1,644.75	1,644.75
															Vendor Total:	1,644.75	1,644.75
491	FASTENAL COMPANY																
02	C 07/28/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286												
				WIEAU321170								1 NA RETURN OF INVOICE WIEAU320352	23001318 34 1		-1,115.90	-1,115.90	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										-1,115.90	-1,115.90	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	-1,115.90	-1,115.90
				WIEAU323624								1 NA WIPES	23001318 35 1		21.94	21.94	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										21.94	21.94	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	21.94	21.94
				WIEAU323625								1 NA PARTS	23001318 36 1		100.42	100.42	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										100.42	100.42	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	100.42	100.42
				WIEAU323701								1 NA TOWELETTE	23001318 37 1		58.17	58.17	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										58.17	58.17	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	58.17	58.17
				WIEAU323701								1 NA TOWELETTE	23001318 38 1		24.19	24.19	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										24.19	24.19	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	24.19	24.19
				WIEAU323702								1 NA TOWELETTE	23001318 39 1		193.90	193.90	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										193.90	193.90	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	193.90	193.90
				WIEAU323703								1 NA PARTS	23001318 40 1		48.47	48.47	

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491	FASTENAL COMPANY																		
02	C 07/28/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU323703										1 NA PARTS	23001318 40 1		48.47	48.47	
					Cash: 23-701-00-11110-000-000-000-000-000												48.47	48.47	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	48.47	48.47	
				WIEAU323875										1 NA TSHIRT/GLOVES/SPRAY	23001318 41 1		56.06	56.06	
					Cash: 23-701-00-11110-000-000-000-000-000												56.06	56.06	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	56.06	56.06	
				WIEAU323875										1 NA TSHIRT/GLOVES/SPRAY	23001318 42 1		224.77	224.77	
					Cash: 23-701-00-11110-000-000-000-000-000												224.77	224.77	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	224.77	224.77	
				WIEAU324020										1 NA GLASS CLEANER/PANTS/EYEWEAR	23001318 43 1		102.10	102.10	
					Cash: 23-701-00-11110-000-000-000-000-000												102.10	102.10	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	102.10	102.10	
				WIEAU324020										1 NA GLASS CLEANER/PANTS/EYEWEAR	23001318 44 1		275.20	275.20	
					Cash: 23-701-00-11110-000-000-000-000-000												275.20	275.20	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	275.20	275.20	
				WIEAU324021										1 NA BRAKLEEN/EYEWEAR/GLOVES	23001318 45 1		72.57	72.57	
					Cash: 23-701-00-11110-000-000-000-000-000												72.57	72.57	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	72.57	72.57	
				WIEAU324021										1 NA BRAKLEEN/EYEWEAR/GLOVES	23001318 46 1		119.04	119.04	
					Cash: 23-701-00-11110-000-000-000-000-000												119.04	119.04	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	119.04	119.04	
																	119.04	119.04	
																	180.93	180.93	
																	180.93	180.93	
121223	HANDS ON CDL DRIVING SCHOOL LLC																		
02	C 07/28/23			HANDS ON CDL DRIVING SCHOOL LLC	27415 281ST ST STE B HOLCOMBE WI 54745														
				318										1 NA NICK BOSS CDL TRAINING	23001318 47 1		2,750.00	2,750.00	

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121223	HANDS ON CDL DRIVING SCHOOL LLC																		
02	C 07/28/23			HANDS ON CDL DRIVING SCHOOL LLC	27415 281ST ST STE B HOLCOMBE WI 54745														
				318										1 NA NICK BOSS CDL TRAINING	23001318 47 1		2,750.00	2,750.00	
														Cash: 23-701-00-11110-000-000-000-000-000		2,750.00	2,750.00		
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	2,750.00	2,750.00
																	Check Total:	2,750.00	2,750.00
																	Vendor Total:	2,750.00	2,750.00
4553	HENRY G MEIGS LLC																		
02	C 07/28/23			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193														
				5513312195										1 NA CRS-2 PICKUP 6/21-6/22/23	23001318 48 1		981.90	981.90	
														Cash: 23-701-00-11110-000-000-000-000-000		981.90	981.90		
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	981.90	981.90
																	Check Total:	981.90	981.90
																	Vendor Total:	981.90	981.90
				5513312195										1 NA CRS-2 PICKUP 6/21-6/22/23	23001318 49 1		361.57	361.57	
														Cash: 23-701-00-11110-000-000-000-000-000		361.57	361.57		
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	361.57	361.57
																	Check Total:	1,343.47	1,343.47
																	Vendor Total:	1,343.47	1,343.47
124613	INTERSTATE AUTOMOTIVE																		
02	C 07/28/23			INTERSTATE AUTOMOTIVE	6111 CHUCK LN EAU CLAIRE WI 54703														
				61378										1 NA REPAIR PARTS AND LABOR	23001318 50 1		1,997.77	1,997.77	
														Cash: 23-701-00-11110-000-000-000-000-000		1,997.77	1,997.77		
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,997.77	1,997.77
																	Check Total:	1,997.77	1,997.77
																	Vendor Total:	1,997.77	1,997.77
110868	JEWELL ASSOCIATES ENGINEERS INC																		
02	C 07/28/23			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588														
				14799										1 NA CTH CC PROJ 5/7-6/30/23	23001318 51 1		1,755.00	1,755.00	
														Cash: 23-701-00-11110-000-000-000-000-000		1,755.00	1,755.00		
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,755.00	1,755.00
																	Check Total:	1,755.00	1,755.00
																	Vendor Total:	1,755.00	1,755.00

JOHNSON TRACTOR INC

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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
162589	JOHNSON TRACTOR INC						
02	C 07/28/23	JOHNSON TRACTOR INC	50971 10TH ST OSSEO WI 54758				
		IS07810	1 NA SPRING/CLIP/BEARING	23001318	52 1	51.42	51.42
23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			51.42	51.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	51.42
						Check Total:	51.42
						Vendor Total:	51.42
35998	LARSON COMPANIES						
02	C 07/28/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427				
		5304307740	1 NA HEAT SHIELD/CLAMP	23001318	53 1	80.84	80.84
23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			80.84	80.84
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	80.84
		5304307741	1 NA BLUE CEMENT	23001318	54 1	36.40	36.40
23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			36.40	36.40
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	36.40
		5304307862	1 NA WORK LIGHT	23001318	55 1	129.33	129.33
23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			129.33	129.33
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	129.33
		5304307911	1 NA POLY ANTI-SPRAY	23001318	56 1	8.38	8.38
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			8.38	8.38
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	8.38
		5304307997	1 NA AIR FILTER	23001318	57 1	29.49	29.49
23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			29.49	29.49
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	29.49
		5304308033	1 NA FILTER/ELEMENT CABIN AIR	23001318	58 1	27.61	27.61
23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			27.61	27.61
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	27.61
						Check Total:	312.05

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1008	MILLER-BRADFORD & RISBERG INC																		
02	C 07/28/23	MILLER BRADFORD & RISBERG INC			PO BOX 8409 CAROL STREAM IL 601978409														
		R0047704								1	NA			EQUIPMENT RENTAL 6/21-7/18/23	23001318	65	1	4,400.00	4,400.00
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													4,400.00	4,400.00
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
		R0047804								1	NA			EQUIPMENT RENTAL 6/21-7/18/23	23001318	66	1	2,350.00	2,350.00
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													2,350.00	2,350.00
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
														Invoice Total:				4,400.00	4,400.00
														Check Total:				6,750.00	6,750.00
														Vendor Total:				6,750.00	6,750.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																		
02	C 07/28/23	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036														
		4082583								1	NA			DRILL	23001318	67	1	134.57	134.57
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													134.57	134.57
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
														Invoice Total:				134.57	134.57
														Check Total:				134.57	134.57
														Vendor Total:				134.57	134.57
30171	MONARCH PAVING CO																		
02	C 07/28/23	MONARCH PAVING COMPANY			768 US HIGHWAY 8 AMERY WI 54001														
		5500066533								1	NA			CTH FW PAVEMENT	23001318	68	1	76,390.65	76,390.65
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													76,390.65	76,390.65
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
														Invoice Total:				76,390.65	76,390.65
														Check Total:				76,390.65	76,390.65
														Vendor Total:				76,390.65	76,390.65
5987	NELS GUNDERSON CHEVROLET																		
02	C 07/28/23	NELS GUNDERSON CHEVROLET			50859 SPRUCE RD OSSEO WI 54758														
		692862								1	NA			TONNEAU COVER	23001318	69	1	489.80	489.80
		23-701-00-16171-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													489.80	489.80
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY														
														Invoice Total:				489.80	489.80
														Check Total:				489.80	489.80
														Vendor Total:				489.80	489.80

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786	OAK RIDGE CHEMICAL INC																
02	C 07/28/23			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703												
				080005					1	NA	CLEANER DEGREASER	23001318	70	1	65.66	65.66	
				23-701-31-53230-350-000-000-000-000	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
43168	OIL EQUIPMENT CO INC																
02	C 07/28/23			OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704												
				0324788-IN					1	NA	OIL PUMP	23001318	71	1	785.73	785.73	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										785.73	785.73	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	785.73	785.73
															Check Total:	785.73	785.73
															Vendor Total:	785.73	785.73
3393	OSSEO FORD SALES & SERVICE INC																
02	C 07/28/23			OSSEO FORD SALES & SERVICE INC	50825 SPRUCE RD OSSEO WI 54758												
				154236					1	NA	REPAIR PARTS AND LABOR	23001318	72	1	375.00	375.00	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										375.00	375.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	375.00	375.00
				154236					1	NA	REPAIR PARTS AND LABOR	23001318	73	1	521.67	521.67	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										521.67	521.67	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	521.67	521.67
				155513					1	NA	REPAIR PARTS & LABOR	23001318	74	1	200.00	200.00	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										200.00	200.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	200.00	200.00
				155513					1	NA	REPAIR PARTS & LABOR	23001318	75	1	400.00	400.00	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										400.00	400.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	400.00	400.00
															Check Total:	1,496.67	1,496.67
															Vendor Total:	1,496.67	1,496.67

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47651	RIGHT OF WAY PROFESSIONALS INC																
02	C 07/28/23			RIGHT OF WAY PROFESSIONALS INC	2215 E CLAIREMONT AVE STE 1 EAU CLAIRE WI 54701												
				2023-06-14-1					1	NA	REAL ESTATE ACQ SVCS	23001318	76	1	4,460.00	4,460.00	
				23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										4,460.00	4,460.00	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	4,460.00	4,460.00
															Check Total:	4,460.00	4,460.00
															Vendor Total:	4,460.00	4,460.00
4036	RIVER STATES TRUCK & TRAILER INC																
02	C 07/28/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601												
				2600445					1	NA	SWITCH	23001318	77	1	7.45	7.45	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										7.45	7.45	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	7.45	7.45
				2600740					1	NA	ENG B Z100	23001318	78	1	37.93	37.93	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										37.93	37.93	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	37.93	37.93
															Check Total:	45.38	45.38
															Vendor Total:	45.38	45.38
2978	ROGAN SHOES																
02	C 07/28/23			ROGAN SHOES	1750 OHIO ST RACINE WI 53405												
				283356					1	NA	BOOT VOUCHERS 6/14-6/27/23	23001318	79	1	1,999.85	1,999.85	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										1,999.85	1,999.85	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,999.85	1,999.85
															Check Total:	1,999.85	1,999.85
															Vendor Total:	1,999.85	1,999.85
3042	RONCO ENGINEERING SALES CO INC																
02	C 07/28/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3327792					1	NA	TIGERFLEX MILK HOSE	23001318	80	1	77.60	77.60	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										77.60	77.60	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	77.60	77.60
				3328073					1	NA	SPRING/ASSEMBLY	23001318	81	1	89.65	89.65	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										89.65	89.65	

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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	
3042	RONCO ENGINEERING SALES CO INC				
02	C 07/28/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889	
		3328073	1 NA SPRING/ASSEMBLY	23001318 81 1	89.65 89.65
					89.65 89.65
					Invoice Total: 89.65 89.65
		3328560	1 NA WASHER KIT	23001318 82 1	261.75 261.75
					261.75 261.75
					Invoice Total: 261.75 261.75
		3328704	1 NA PARTS	23001318 83 1	1,853.07 1,853.07
					1,853.07 1,853.07
					Invoice Total: 1,853.07 1,853.07
					Check Total: 2,282.07 2,282.07
					Vendor Total: 2,282.07 2,282.07
2017	STATE OF WISCONSIN				
02	C 07/28/23	STATE OF WISCONSIN		DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366	
		395-0000312370	1 NA CTH F PROJECT 6/30/23	23001318 84 1	1,349.96 1,349.96
					1,349.96 1,349.96
					Invoice Total: 1,349.96 1,349.96
					Check Total: 1,349.96 1,349.96
					Vendor Total: 1,349.96 1,349.96
1209	TRUCKALINE SUSPENSION CENTER				
02	C 07/28/23	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720	
		73344	1 NA REPAIR PARTS AND LABOR	23001318 87 1	1,934.78 1,934.78
					1,934.78 1,934.78
					Invoice Total: 1,934.78 1,934.78
		73344	1 NA REPAIR PARTS AND LABOR	23001318 88 1	1,278.35 1,278.35
					1,278.35 1,278.35
					Invoice Total: 1,278.35 1,278.35
		73346	1 NA REPAIR PARTS AND LABOR	23001318 89 1	1,113.60 1,113.60

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Payment Request Date 07/28/23

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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	
1209	TRUCKALINE SUSPENSION CENTER				
02	C 07/28/23	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720		
		73346	1 NA REPAIR PARTS AND LABOR	23001318 89 1	1,113.60 1,113.60
			Cash: 23-701-00-11110-000-000-000-000-000		1,113.60 1,113.60
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	1,113.60 1,113.60
		73346	1 NA REPAIR PARTS AND LABOR	23001318 90 1	830.58 830.58
			Cash: 23-701-00-11110-000-000-000-000-000		830.58 830.58
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	830.58 830.58
		73351	1 NA REPAIR PARTS AND LABOR	23001318 91 1	199.20 199.20
			Cash: 23-701-00-11110-000-000-000-000-000		199.20 199.20
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	199.20 199.20
		73351	1 NA REPAIR PARTS AND LABOR	23001318 92 1	330.08 529.28
			Cash: 23-701-00-11110-000-000-000-000-000		330.08 529.28
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	330.08 529.28
				Check Total:	5,686.59 5,885.79
				Vendor Total:	5,686.59 5,885.79
101915	ULINE INC				
02	C 07/28/23	ULINE INC	PO BOX 88741 CHICAGO IL 606801741		
		165523881	1 NA BOXES	23001318 93 1	521.40 521.40
			Cash: 23-701-00-11110-000-000-000-000-000		521.40 521.40
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	521.40 521.40
		165671804	1 NA WILTON BENCH VISE	23001318 94 1	6,333.58 6,333.58
			Cash: 23-701-00-11110-000-000-000-000-000		6,333.58 6,333.58
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	6,333.58 6,333.58
				Check Total:	6,854.98 6,854.98
				Vendor Total:	6,854.98 6,854.98
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 07/28/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		60971	1 NA TOE LIFT CYLINDER	23001318 95 1	482.50 482.50

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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	
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 07/28/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
				60971					1	NA TOE LIFT CYLINDER				23001318	95 1		482.50	482.50	
					Cash: 23-701-00-11110-000-000-000-000-000												482.50	482.50	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											482.50	482.50	
				60981					1	NA EQUIPMENT REPAIR PARTS & LABOR				23001318	96 1		5,646.00	5,646.00	
					Cash: 23-701-00-11110-000-000-000-000-000												5,646.00	5,646.00	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											5,646.00	5,646.00	
				60981					1	NA EQUIPMENT REPAIR PARTS & LABOR				23001318	97 1		6,974.25	6,974.25	
					Cash: 23-701-00-11110-000-000-000-000-000												6,974.25	6,974.25	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											6,974.25	6,974.25	
				60984					1	NA FRAME ASSEMBLY				23001318	98 1		9,339.00	9,339.00	
					Cash: 23-701-00-11110-000-000-000-000-000												9,339.00	9,339.00	
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											9,339.00	9,339.00	
						Check Total:											22,441.75	22,441.75	
						Vendor Total:											22,441.75	22,441.75	
87181	WOLTER INC																		
02	C 07/28/23			WOLTER INC	2588 SOLUTIONS CTR CHICAGO IL 606772005														
				2423112298-1					1	NA EQUIPMENT RELOCATION				23001318	99 1		286.00	286.00	
					Cash: 23-701-00-11110-000-000-000-000-000												286.00	286.00	
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											286.00	286.00	
						Check Total:											286.00	286.00	
						Vendor Total:											286.00	286.00	

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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 Liquidated:	161,578.58
					Total Computer Checks:		161,379.38			
					Total ACH Checks:		.00			
					Total Electronic Checks:		.00			
					Total Other Checks:		.00			
					Total Unposted Payment Requests:		161,379.38			
					Total Posted Payment Requests:		.00			
					Grand Total:		161,379.38			
					Estimated No. of Checks:		34			

Fund:	Amount	Liquidated
701	161,379.38	161,578.58
Total of all Funds:	<u>161,379.38</u>	<u>161,578.58</u>

<u>Bank No</u>	<u>Bank Total</u>
02	161,379.38

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001355

Payment Total: \$ 158,801.58 ✓

Check Issuance Date: 08/04/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

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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:	001355	001355
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	08/04/2023	
Access Code:	N/A	

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 Payment Request Date 08/04/23

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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	
7033	AT&T																
02	C 08/04/23	AT&T			PO BOX 5080 CAROL STREAM IL 601975080												
					715Z36002907-0723							1 NA PHONE BILL 07/07-08/06/23	23001355	1 1	25.14	25.14	
												Cash: 23-701-00-11110-000-000-000-000-000			25.14	25.14	
												BLDNG & GRD OPS/ TELEPHONE					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	25.14	25.14
															Check Total:	25.14	25.14
															Vendor Total:	25.14	25.14
8011	BADGER STATE INDUSTRIES																
02	C 08/04/23	BUREAU OF CORRECTIONAL ENTERPRISES			PO BOX 8990 MADISON WI 53708												
					924-001037							1 NA SIGNS	23001355	2 1	2,845.20	2,845.20	
												Cash: 23-701-00-11110-000-000-000-000-000			2,845.20	2,845.20	
												SIGNS					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	2,845.20	2,845.20
												924-001037	23001355	3 1	949.13	949.13	
												1 NA SIGNS	23001355	3 1			
												Cash: 23-701-00-11110-000-000-000-000-000			949.13	949.13	
												FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	949.13	949.13
												924-001038	23001355	4 1	1,556.57	1,556.57	
												1 NA SIGNS	23001355	4 1			
												Cash: 23-701-00-11110-000-000-000-000-000			1,556.57	1,556.57	
												CTHS MAINT/ ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,556.57	1,556.57
												924-001039	23001355	5 1	1,168.56	1,168.56	
												1 NA SIGNS	23001355	5 1			
												Cash: 23-701-00-11110-000-000-000-000-000			1,168.56	1,168.56	
												CTHS ROAD CONST/Roadway Supplies					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,168.56	1,168.56
												924-001040	23001355	6 1	1,409.71	1,409.71	
												1 NA SIGNS	23001355	6 1			
												Cash: 23-701-00-11110-000-000-000-000-000			1,409.71	1,409.71	
												CTHS ROAD CONST/Roadway Supplies					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,409.71	1,409.71
												924-001044	23001355	7 1	566.27	566.27	
												1 NA SIGNS	23001355	7 1			
												Cash: 23-701-00-11110-000-000-000-000-000			566.27	566.27	
												CTHS MAINT/ ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	566.27	566.27
												924-001045	23001355	8 1	501.68	501.68	
												1 NA SIGNS	23001355	8 1			

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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	
8011	BADGER STATE INDUSTRIES																
02	C 08/04/23			BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990 MADISON WI 53708												
				924-001045					1	NA SIGNS			23001355	8 1	501.68	501.68	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										501.68	501.68	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	501.68	501.68
				924-001119					1	NA SIGNS			23001355	9 1	4,052.07	4,052.07	
				23-701-00-16129-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										4,052.07	4,052.07	
				SIGNS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	4,052.07	4,052.07
															Check Total:	13,049.19	13,049.19
															Vendor Total:	13,049.19	13,049.19
54208	CINTAS CORPORATION																
02	C 08/04/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
				4161455480					1	NA SHOP SUPPLIES			23001355	10 1	15.40	15.40	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										15.40	15.40	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	15.40	15.40
				4161455480					1	NA FIELD UNIFORMS			23001355	11 1	22.51	22.51	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										22.51	22.51	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	22.51	22.51
				4161462155					1	NA SHOP SUPPLIES			23001355	12 1	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												
															Invoice Total:	9.57	9.57
				4161462155					1	NA FIELD UNIFORMS			23001355	13 1	68.13	68.13	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										68.13	68.13	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	68.13	68.13
				4161462573					1	NA SHOP SUPPLIES			23001355	14 1	172.71	172.71	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										172.71	172.71	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	172.71	172.71
				4161462573					1	NA SHOP UNIFORMS			23001355	15 1	132.29	132.29	

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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 08/04/23	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005							
		4161462573		1 NA SHOP UNIFORMS		23001355	15 1		132.29		132.29
				Cash: 23-701-00-11110-000-000-000-000-000					132.29		132.29
				SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	132.29		132.29
		4161462573		1 NA FIELD UNIFORMS		23001355	16 1		274.87		274.87
				Cash: 23-701-00-11110-000-000-000-000-000					274.87		274.87
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	274.87		274.87
		4162128774		1 NA SHOP SUPPLIES		23001355	17 1		19.49		19.49
				Cash: 23-701-00-11110-000-000-000-000-000					19.49		19.49
				BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	19.49		19.49
		4162128774		1 NA FIELD UNIFORMS		23001355	18 1		22.75		22.75
				Cash: 23-701-00-11110-000-000-000-000-000					22.75		22.75
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	22.75		22.75
		4162135528		1 NA SHOP SUPPLIES		23001355	19 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					
								Invoice Total:	9.57		9.57
		4162135528		1 NA FIELD UNIFORMS		23001355	20 1		68.13		68.13
				Cash: 23-701-00-11110-000-000-000-000-000					68.13		68.13
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	68.13		68.13
		4162136165		1 NA SHOP SUPPLIES		23001355	21 1		172.71		172.71
				Cash: 23-701-00-11110-000-000-000-000-000					172.71		172.71
				BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	172.71		172.71
		4162136165		1 NA SHOP UNIFORMS		23001355	22 1		131.29		131.29
				Cash: 23-701-00-11110-000-000-000-000-000					131.29		131.29
				SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	131.29		131.29

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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 08/04/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4162136165					1	NA		FIELD UNIFORMS	23001355	23	1	274.45	274.45		
					Cash: 23-701-00-11110-000-000-000-000-000											274.45	274.45		
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																Invoice Total:	274.45	274.45	
																	Check Total:	1,393.87	1,393.87
																	Vendor Total:	1,393.87	1,393.87
163490	CLEAN LIVING HOUSEKEEPING LLC																		
02	C 08/04/23			CLEAN LIVING HOUSEKEEPING LLC	332 W CEDAR ST CHIPPEWA FALLS WI 54729														
				1196					1	NA		JULY CLEANING ALTOONA OFFICE	23001355	24	1	3,145.00	3,145.00		
					Cash: 23-701-00-11110-000-000-000-000-000											3,145.00	3,145.00		
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,145.00	3,145.00
																	Check Total:	3,145.00	3,145.00
																	Vendor Total:	3,145.00	3,145.00
133	PITNEY BOWES/PURCHASE POWER																		
02	C 08/04/23			PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026														
				8000-9090-1022-899					1	NA		POSTAGE	23001355	27	1	100.00	100.00		
					Cash: 23-701-00-11110-000-000-000-000-000											100.00	100.00		
				ADMIN/POSTAGE EXP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	100.00	100.00
																	Check Total:	100.00	100.00
02	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC																		
	C 08/04/23			PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	PO BOX 981022 BOSTON MA 022981022														
				3317774358					1	NA		MAILSTATION RENTAL	23001355	26	1	74.97	74.97		
					Cash: 23-701-00-11110-000-000-000-000-000											74.97	74.97		
				ADMIN/POSTAGE EXP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	74.97	74.97
																	Check Total:	74.97	74.97
																	Vendor Total:	174.97	174.97
2017	STATE OF WISCONSIN																		
02	C 08/04/23			STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366														
				395-0000308717					1	NA		T WILSON PROJECT	23001355	28	1	1,269.20	1,269.20		
					Cash: 23-701-00-11110-000-000-000-000-000											1,269.20	1,269.20		
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,269.20	1,269.20
																	Check Total:	1,269.20	1,269.20
																	Vendor Total:	1,269.20	1,269.20

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	
2017	STATE OF WISCONSIN																		
02	C 08/04/23			STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366														
				395-0000308718										1 NA FALL CREEK WILSON PROJ	23001355 29 1		16.25	16.25	
				23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												16.25	16.25	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	16.25	16.25	
																	1,285.45	1,285.45	
																	1,285.45	1,285.45	
31143	STELTER INC																		
02	C 08/04/23			STELTER INC	306 4TH AVE CHIPPEWA FALLS WI 54729														
				44706										1 NA BASE COARSE	23001355 30 1		2,079.78	2,079.78	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,079.78	2,079.78	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	2,079.78	2,079.78	
				44816										1 NA BASE COARSE	23001355 31 1		2,063.04	2,063.04	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,063.04	2,063.04	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	2,063.04	2,063.04	
																	4,142.82	4,142.82	
																	4,142.82	4,142.82	
124087	STERTIL-KONI USA INC																		
02	C 08/04/23			STERTIL-KONI USA INC	200 LOG CANOE CIR STEVENSVILLE MD 21666														
				174532										1 NA LIFTS/CROSSBEAMS	23001355 32 1		123,515.00	123,515.00	
				23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												123,515.00	123,515.00	
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	123,515.00	123,515.00	
																	123,515.00	123,515.00	
																	123,515.00	123,515.00	
163727	VAN METER INC																		
02	C 08/04/23			VAN METER INC ACCOUNTS RECEIVABLE	PO BOX 801077 KANSAS CITY MO 641801077														
				S012811361.002										1 NA KWIKWIRE ACCESSORIES	23001355 33 1		774.54	774.54	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												774.54	774.54	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	774.54	774.54	

Report Date 08/02/23 11:23 AM
 For Batches 001355 -001355 , - , -
 Payment Request Date 08/04/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
163727	VAN METER INC				
02	C 08/04/23 VAN METER INC ACCOUNTS RECEIVABLE	PO BOX 801077 KANSAS CITY MO 641801077			
			Check Total:	774.54	774.54
			Vendor Total:	774.54	774.54
5637	XCEL ENERGY				
02	C 08/04/23 XCEL ENERGY	ATTN: ACCOUNTS PAYABLE PO BOX 9477 MINNEAPOLIS MN 554849477			
	836882480	1 NA ENERGY BILL 6/13-7/13/23	23001355 34 1	11,295.60	11,295.60
		Cash: 23-701-00-11110-000-000-000-000		11,295.60	11,295.60
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	11,295.60	11,295.60
			Check Total:	11,295.60	11,295.60
			Vendor Total:	11,295.60	11,295.60

Total Manual Checks:	.00	Total Liquidated:	158,801.58
Total Computer Checks:	158,801.58		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	158,801.58		
Total Posted Payment Requests:	.00		
Grand Total:	158,801.58		
Estimated No. of Checks:	10		

Fund:	Amount	Liquidated
701	158,801.58	158,801.58
Total of all Funds:	158,801.58	158,801.58

Bank No	Bank Total
02	158,801.58