



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, September 14, 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=m972a7cdfc7eaae0f2a007317805e6902>

Join by meeting number

Meeting number (access code): 2535 501 0941

Meeting password: N5ZqcJhsR33

Tap to join from a mobile device (attendees only)

[+1-415-655-0001,,25355010941##](tel:+1-415-655-0001,25355010941##) US Toll

Join by phone:

+1-415-655-0001 US Toll

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

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 Highway Committee Meeting Minutes (08/10/23) - Discussion/Action
4. Review/Approval of Past Joint Committee Meeting Minutes (08/10/23) - Discussion/Action
5. Public Comment
6. Property Development Access and Traffic Impact Analysis – Discussion
7. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - i. Grants

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.

ii. ATV/UTVs

iii. WCHA Updates

iv. Legislative Updates

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

8. Review of Payment Vouchers (08/11/23 to 09/01/23) – Discussion/Action
9. Future Meeting Dates/Times/Agenda Items – Discussion/Action
10. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, August 10, 2023 | 7:30 a.m.

Eau Claire County Highway Department - 5061 US Hwy 53, Room 103, Eau Claire, WI
WebEx Virtual Teleconference

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

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Supervisor Dane Zook, Corporation Counsel Sharon McIlquham, Finance Director Norb Kirk, Supervisor John Folstad

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

2. Roll Call

3. Review/Approval of Past Committee Meeting Minutes (07/13/23) – Discussion/Action

- Supervisor Gatlin made a motion to approve. Motion carried 3-0.

4. Public Comment –None

5. Road Tour Date – Discussion/Action

- Discussed potential Road Tour dates.
- Supervisor Gatlin made a motion to have the Road Tour on 09/14/23 at 9 a.m. following the Highway Committee meeting. Motion carried 3-0.

6. CTH QQ/McKinley Rd. Transportation Alternative Project (TAP) Resolution of Support – Discussion/Action

- Same project discussed in March for a new trail along McKinley Rd. from River Prairie Dr. to North Crossing (STH 312) to connect two existing trail systems. Eau Claire area was excluded from first round of grants due to population size being over 150,000.
- Estimated cost for County is \$70,000. Total cost is estimated to be \$140,000-\$150,000.
- Cost-share could change depending on funding from Township, school, and any other funding.
- City and township would be responsible for maintaining trails.
- Supervisor Hoekstra made a motion to move forward with Resolution of Support. Motion carried 3-0.

7. 2022 Financial Report – Discussion

- Kyle presented 2022 financial report – Report attached.

8. Highway Report

- **Highway Commissioner Update – Jon Johnson**

– County will be receiving about \$10 million for the CTH T Corridor project. Will be applying for another grant later this month for CTH T Corridor project.

- Finishing capital projects early this year and working on winter maintenance and prioritizing routes with operators.
- WCHA Fall Commissioner training will be hosted at the Lismore in October.
- Will need to review processes for new facility.

- **Operations Update – Brian Spilde**

- Still working on moving things into new facility and organization
- Safety training coming up.
- Doing a lot of internal standard operating procedure meetings for new facility.
- Went over current state and county projects and maintenance work.
- CTH V InQuik bridge was started last week, and the bridge is being delivered tomorrow.
- Line striping east of Fall Creek is completed except for CIPs.
- Sprayed western half of county and mowed eastern half, constantly doing urban mowing throughout summer.
- Discussed current brushing/spraying program.

- **Engineering Update – Travis Pickering**

- Continuing to work on culvert issues that have come up over the summer and have improvement plans in place.
- Attended Base One training.
- Construction is progressing on CTH V InQuik bridge. Piling install will be over the next couple days and there will be a visitor day on August 24th to see the project.
- Engineering has been working with Operations on CTH O and CTH F construction projects.
- Received bridge design proposals for CTH K and CTH VV bridges.
- Training with Advanced Drainage Systems (ADS) on August 21st on installing culverts.
- Will be working on getting PASER ratings so they are completed before the end of year and sent to the state.

9. Review of Payment Vouchers (07/14/23 to 08/04/23) – Discussion /Action

- Supervisor Gatlin made a motion to approve. Motion carried 3-0.

10. Future Meeting Dates/Times/Agenda Items

- Next meeting: Thursday, September 14 at 7:30 a.m., followed by Road Tour from 9 a.m. – 12 p.m. to review one or two road projects and see CTH V InQuik bridge.

11. Adjourn at 8:39 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department



MINUTES

Eau Claire County | Joint Committee Meeting Highway Committee | Committee on Finance & Budget

Thursday, August 10, 2023 | 8:30 a.m.

Eau Claire County Highway Department - 5061 US Hwy 53, Room 123, Eau Claire, WI
WebEx Virtual Teleconference

**Committee Members
Present:**

Highway Committee: Chair Steve Chilson, ~~Vice Chair Nathan Otto~~, Larry Hoekstra, Judy Gatlin, ~~Mark Beckfield~~, Nancy Coffey (ex-officio)
Finance & Budget: Supervisors John Folstad, Jim Dunning, Robin Leary, Dane Zook, Cory Sisk – via WebEx

Staff/Others Present:

Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Finance Director Norb Kirk, Accountant Kelsey Weigel, Senior Accounting Manager Amy Weiss, County Administrator Kathryn Schauf,

1. Meeting called to order by Chairman Chilson at 8:48 a.m.
2. Roll Call
3. Public Comment –None
4. **2024 Highway Department Budget – Discussion/Action**
 - Highway Commissioner Jon Johnson and Fiscal Supervisor Kyle Welbes presented the proposed 2024 Highway Department Budget.
 - Supervisor Gatlin made a motion to accept the Highway budget proposal and send to County Administration.
Motion carries 3-0.
5. **Adjourn at 10:16 a.m.**

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001405

Payment Total: \$ 366,013.98 ✓

Check Issuance Date: 08/11/2023

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 08/09/23 11:00 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: | 001405 | 001405 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 08/11/2023 | |
| Access Code: | N/A | |

Report Date 08/09/23 11:00 AM
 For Batches 001405 -001405 , - , -
 Payment Request Date 08/11/23

County of Eau Claire
 Payment Request Edit

Page No 2
 FPEDT01B

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|---------------|---|----------|-------------|--|---|-------------|----------|-------|------|-------------------------|-----|-----|------|-------------|------------------|-----------|-----------------------|-----------------|-----------------|
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | | | | |
| | | | | 80172593 | | | | | 1 | NA DIESEL EXHAUST FLUID | | | | 23001405 | 7 | 1 | 2,494.08 | 2,494.08 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 2,494.08 | 2,494.08 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 2,494.08 | 2,494.08 |
| | | | | 80172597 | | | | | 1 | NA MAINTENANCE SORBENTS | | | | 23001405 | 8 | 1 | 557.96 | 557.96 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 557.96 | 557.96 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 557.96 | 557.96 |
| | | | | 80173136 | | | | | 1 | NA MALE PLUG | | | | 23001405 | 9 | 1 | 19.98 | 19.98 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 557.96 | 557.96 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 557.96 | 557.96 |
| | | | | 80173190 | | | | | 1 | NA MALE PLUG | | | | 23001405 | 10 | 1 | 87.80 | 87.80 | |
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| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 19.98 | 19.98 |
| | | | | 80173202 | | | | | 1 | NA BATTERY | | | | 23001405 | 11 | 1 | 579.58 | 579.58 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 87.80 | 87.80 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 87.80 | 87.80 |
| | | | | | | | | | | | | | | | | | 579.58 | 579.58 | |
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| | | | | | | | | | | | | | | | | | Check Total: | 3,979.04 | 3,979.04 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 3,979.04 | 3,979.04 |
| 162519 | BEAUDRY OIL & PROPANE | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | BEAUDRY OIL & PROPANE | 630 PROCTOR AVE NW ELK RIVER MN 55330 | | | | | | | | | | | | | | |
| | | | | 2369702 | | | | | 1 | NA ULTRAPURE DEF | | | | 23001405 | 12 | 1 | 539.61 | 539.61 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 539.61 | 539.61 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 539.61 | 539.61 |
| | | | | | | | | | | | | | | | | | Check Total: | 539.61 | 539.61 |
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| 2329 | CHIPPEWA VALLEY STARTER AND ALTERNATOR | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | CHIPPEWA VALLEY STARTER AND ALTERNATOR | 3219 PLEASANT ST ALTOONA WI 54720 | | | | | | | | | | | | | | |
| | | | | INV-9937224 | | | | | 1 | NA CITROL | | | | 23001405 | 13 | 1 | 610.00 | 610.00 | |

Report Date 08/09/23 11:00 AM
 For Batches 001405 -001405 , - , -
 Payment Request Date 08/11/23

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 |
|--------------|---|---|-------------|---|---------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|------------------|------------------|
| 2329 | CHIPPEWA VALLEY STARTER AND ALTERNATOR | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | CHIPPEWA VALLEY STARTER AND ALTERNATOR | | 3219 PLEASANT ST ALTOONA WI 54720 | | | | | | | | | | | | | | |
| | | INV-9937224 | | 1 NA CITROL | | | | | | 23001405 | 13 | 1 | | | | | 610.00 | 610.00 |
| | | 23-701-31-53230-350-000-000-000-000 | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 610.00 | 610.00 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | Invoice Total: | | | | | | | | | | | | | 610.00 | 610.00 |
| | | | | Check Total: | | | | | | | | | | | | | 610.00 | 610.00 |
| | | | | Vendor Total: | | | | | | | | | | | | | 610.00 | 610.00 |
| 36412 | EAU CLAIRE TREE SERVICE | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | EAU CLAIRE TREE SERVICE | | W 3801 SERVICE RD EAU CLAIRE WI 547019520 | | | | | | | | | | | | | | |
| | | 23-1508 | | 1 NA TREE REMOVAL | | | | | | 23001405 | 15 | 1 | | | | | 550.00 | 550.00 |
| | | 23-701-31-53310-370-000-000-000-000 | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 550.00 | 550.00 |
| | | CTHS MAINT/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | Invoice Total: | | | | | | | | | | | | | 550.00 | 550.00 |
| | | | | Check Total: | | | | | | | | | | | | | 550.00 | 550.00 |
| | | | | Vendor Total: | | | | | | | | | | | | | 550.00 | 550.00 |
| 76457 | FAHRNER ASPHALT SEALERS LLC | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | FAHRNER ASPHALT SEALERS LLC | | 2800 MECCA DR PLOVER WI 54467 | | | | | | | | | | | | | | |
| | | 8300016097 | | 1 NA SEAL COAT PROJECTS | | | | | | 23001405 | 20 | 1 | | | | | 39,363.73 | 39,363.73 |
| | | 23-701-31-53310-370-000-000-000-000 | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 39,363.73 | 39,363.73 |
| | | CTHS MAINT/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | Invoice Total: | | | | | | | | | | | | | 39,363.73 | 39,363.73 |
| | | | | Check Total: | | | | | | | | | | | | | 39,363.73 | 39,363.73 |
| | | | | Vendor Total: | | | | | | | | | | | | | 39,363.73 | 39,363.73 |
| 489 | FARRELL EQUIPMENT & SUPPLY CO | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | FARRELL EQUIPMENT AND SUPPLY CO INC | | 1510 N HASTINGS WAY EAU CLAIRE WI 54703 | | | | | | | | | | | | | | |
| | | 57871 | | 1 NA CUTQUICK SAW | | | | | | 23001405 | 21 | 1 | | | | | 1,599.99 | 1,599.99 |
| | | 23-701-00-16151-000-000-000-000-000 | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 1,599.99 | 1,599.99 |
| | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | Invoice Total: | | | | | | | | | | | | | 1,599.99 | 1,599.99 |
| | | | | Check Total: | | | | | | | | | | | | | 968.75 | 968.75 |
| | | | | Vendor Total: | | | | | | | | | | | | | 968.75 | 968.75 |
| | | 59531 | | 1 NA DOUBLE NET STRAW | | | | | | 23001405 | 22 | 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 |
| | | CTHS ROAD CONST/Roadway Supplies | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | Invoice Total: | | | | | | | | | | | | | 968.75 | 968.75 |
| | | | | Check Total: | | | | | | | | | | | | | 2,568.74 | 2,568.74 |
| | | | | Vendor Total: | | | | | | | | | | | | | 2,568.74 | 2,568.74 |

Report Date 08/09/23 11:00 AM
 For Batches 001405 -001405 , - , -
 Payment Request Date 08/11/23

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 | |
|--------------|---------------------------------------|----------|-------------|---|--|-------------|----------|-------|------|------------|----------------------|-----|------|-------------|------------------|-----------|-----------------------|------------------|------------------|
| 46876 | MILESTONE MATERIALS | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | MILESTONE MATERIALS | DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650 | | | | | | | | | | | | | | |
| | | | | 3500358889 | | | | | 1 | NA | WASHED GRAVEL CHIPS | | | 23001405 | 37 | 1 | 426.12 | 426.12 | |
| | | | | 23-701-00-16006-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 426.12 | 426.12 | |
| | | | | GRAVEL & STONE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 426.12 | 426.12 |
| | | | | | | | | | | | | | | | | | Check Total: | 835.27 | 835.27 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 835.27 | 835.27 |
| 30171 | MONARCH PAVING CO | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | MONARCH PAVING COMPANY | 768 US HIGHWAY 8 AMERY WI 54001 | | | | | | | | | | | | | | |
| | | | | 5500067084 | | | | | 1 | NA | CTH II PROJECT | | | 23001405 | 38 | 1 | 44,854.98 | 44,854.98 | |
| | | | | 23-701-31-53312-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 44,854.98 | 44,854.98 | |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 44,854.98 | 44,854.98 |
| | | | | | | | | | | | | | | | | | Check Total: | 44,854.98 | 44,854.98 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 44,854.98 | 44,854.98 |
| 43168 | OIL EQUIPMENT CO INC | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | OIL EQUIPMENT CO INC | 4701 LIEN RD MADISON WI 53704 | | | | | | | | | | | | | | |
| | | | | 0108119 | | | | | 1 | NA | OIL PUMP | | | 23001405 | 39 | 1 | 785.73 | 785.73 | |
| | | | | 23-701-31-53232-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 785.73 | 785.73 | |
| | | | | FUEL HANDLING/REPAIRS & EXP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 785.73 | 785.73 |
| | | | | | | | | | | | | | | | | | Check Total: | 785.73 | 785.73 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 785.73 | 785.73 |
| 3042 | RONCO ENGINEERING SALES CO INC | | | | | | | | | | | | | | | | | | |
| 02 | C 08/11/23 | | | RONCO ENGINEERING SALES INC | PO BOX 8891755 RONCO AVE WINONA MN 559870889 | | | | | | | | | | | | | | |
| | | | | 3322248 | | | | | 1 | NA | COUPLER | | | 23001405 | 40 | 1 | 36.00 | 36.00 | |
| | | | | 23-701-31-53230-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 36.00 | 36.00 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 36.00 | 36.00 |
| | | | | 3330235 | | | | | 1 | NA | CHECK VALVE/ASSEMBLY | | | 23001405 | 41 | 1 | -71.65 | -71.65 | |
| | | | | 23-701-00-16151-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | -71.65 | -71.65 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | -71.65 | -71.65 |
| | | | | 3330334 | | | | | 1 | NA | REEL ASSEMBLY | | | 23001405 | 42 | 1 | 1,678.00 | 1,678.00 | |

Report Date 08/09/23 11:00 AM
 For Batches 001405 -001405 , - , -
 Payment Request Date 08/11/23

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 | |
| 3042 | RONCO ENGINEERING SALES CO INC | | | | |
| 02 | C 08/11/23 | RONCO ENGINEERING SALES INC | | | |
| | | 3330334 | 1 NA REEL ASSEMBLY | 23001405 42 1 | 1,678.00 1,678.00 |
| | | | | | |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,678.00 1,678.00 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | | Invoice Total: 1,678.00 1,678.00 |
| | | | | | Check Total: 1,642.35 1,642.35 |
| | | | | | Vendor Total: 1,642.35 1,642.35 |
| 5149 | SAFETY KLEEN SYSTEMS INC | | | | |
| 02 | C 08/11/23 | SAFETY KLEEN SYSTEMS INC | | | |
| | | 92403138 | 1 NA PARTS WASHER SERVICE SOLVENT | 23001405 43 1 | 1,000.86 1,000.86 |
| | | | | | |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,000.86 1,000.86 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | | Invoice Total: 1,000.86 1,000.86 |
| | | | | | Check Total: 1,000.86 1,000.86 |
| | | | | | Vendor Total: 1,000.86 1,000.86 |
| 1358 | SENN BLACKTOP INC | | | | |
| 02 | C 08/11/23 | SENN BLACKTOP INC | | | |
| | | SI-18377 | 1 NA CTH N ASPHALT PAVING | 23001405 44 1 | 260,892.08 260,892.08 |
| | | | | | |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 260,892.08 260,892.08 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | |
| | | | | | Invoice Total: 260,892.08 260,892.08 |
| | | | | | Check Total: 260,892.08 260,892.08 |
| | | | | | Vendor Total: 260,892.08 260,892.08 |
| 1517 | TOWN OF LINCOLN TREASURER | | | | |
| 02 | C 08/11/23 | TOWN OF LINCOLN TREASURER | | | |
| | | 759 | 1 NA SAND | 23001405 45 1 | 107.50 107.50 |
| | | | | | |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 107.50 107.50 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | |
| | | | | | Invoice Total: 107.50 107.50 |
| | | | | | Check Total: 107.50 107.50 |
| | | | | | Vendor Total: 107.50 107.50 |
| 7495 | UNIVERSAL TRUCK EQUIPMENT | | | | |
| 02 | C 08/11/23 | UNIVERSAL TRUCK EQUIPMENT | | | |
| | | 61048 | 1 NA TOE CYLINDER | 23001405 46 1 | 1,240.00 1,240.00 |
| | | | | | |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,240.00 1,240.00 |

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001457

Payment Total: \$ 1,624,386.91 ✓

Check Issuance Date: 08/18/2023

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 08/16/23 10:30 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: | 001457 | 001457 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 08/18/2023 | |
| Access Code: | N/A | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 08/18/23 | | | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 | | | | | | | | | | | | | | |
| | | | | 368587 | | | | | | | | | | 1 NA SECTION REPAIR | 23001457 | 1 1 | 85.00 | 85.00 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 85.00 | 85.00 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 85.00 | 85.00 |
| | | | | | | | | | | | | | | | | | Check Total: | 85.00 | 85.00 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 85.00 | 85.00 |
| 5621 | ALTOONA WATER & SEWER UTILITY | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | ALTOONA WATER & SEWER UTILITY | 1303 LYNN AVE ALTOONA WI 54720 | | | | | | | | | | | | | | |
| | | | | 000-1078-01-0823 | | | | | | | | | | 1 NA SIGN SHOP WATER FINAL BILL | 23001457 | 2 1 | 603.12 | 603.12 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 603.12 | 603.12 | |
| | | | | | | | | | | | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 603.12 | 603.12 |
| | | | | | | | | | | | | | | 000-1081-01-0823 | 23001457 | 3 1 | 244.35 | 244.35 | |
| | | | | | | | | | | | | | | 1 NA BLDG 3 WATER/SEWER FINAL BILL | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 244.35 | 244.35 | |
| | | | | | | | | | | | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 244.35 | 244.35 |
| | | | | | | | | | | | | | | 000-1084-01-0823 | 23001457 | 4 1 | 830.40 | 830.40 | |
| | | | | | | | | | | | | | | 1 NA FINAL WATER BILL ALTOONA SHOP | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 830.40 | 830.40 | |
| | | | | | | | | | | | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 830.40 | 830.40 |
| | | | | | | | | | | | | | | | | | Check Total: | 1,677.87 | 1,677.87 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 1,677.87 | 1,677.87 |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | | | | |
| | | | | 80173353 | | | | | | | | | | 1 NA REGULATOR/GAUGES | 23001457 | 5 1 | 151.96 | 151.96 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 151.96 | 151.96 | |
| | | | | | | | | | | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 151.96 | 151.96 |
| | | | | | | | | | | | | | | 80173362 | 23001457 | 6 1 | 40.38 | 40.38 | |
| | | | | | | | | | | | | | | 1 NA COUPLER | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 40.38 | 40.38 | |
| | | | | | | | | | | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 40.38 | 40.38 |
| | | | | | | | | | | | | | | 80173411 | 23001457 | 7 1 | 29.97 | 29.97 | |
| | | | | | | | | | | | | | | 1 NA FEMALE PLUG | | | | | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | | |
|--------------|--|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|--|------------------|-----------|--------|-----------------------|-----------------|-----------------|
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | CINTAS CORPORATION | PO BOX 88005 CHICAGO IL 606801005 | | | | | | | | | | | | | | | |
| | | | | 4162819384 | | | | | 1 | NA | | | | FIELD UNIFORMS | 23001457 | 13 | 1 | 22.51 | 22.51 | |
| | | | | | 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 |
| | | | | 4162826297 | | | | | 1 | NA | | | | SHOP SUPPLIES | 23001457 | 14 | 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 |
| | | | | 4162826297 | | | | | 1 | NA | | | | FIELD UNIFORMS | 23001457 | 15 | 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 |
| | | | | 4162826994 | | | | | 1 | NA | | | | SHOP SUPPLIES | 23001457 | 16 | 1 | 452.76 | 452.76 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 452.76 | 452.76 | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 452.76 | 452.76 |
| | | | | 4162826994 | | | | | 1 | NA | | | | SHOP UNIFORMS | 23001457 | 17 | 1 | 126.29 | 126.29 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 126.29 | 126.29 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 126.29 | 126.29 |
| | | | | 4162826994 | | | | | 1 | NA | | | | FIELD UNIFORMS | 23001457 | 18 | 1 | 290.83 | 290.83 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 290.83 | 290.83 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 290.83 | 290.83 |
| | | | | 9229974104 | | | | | 1 | NA | | | | WATERBREAK COOLER RENTAL | 23001457 | 19 | 1 | 45.00 | 45.00 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 45.00 | 45.00 | |
| | | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 45.00 | 45.00 |
| | | | | | | | | | | | | | | | | | | Check Total: | 1,108.19 | 1,108.19 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 1,108.19 | 1,108.19 |
| 709 | CITY OF AUGUSTA WATER SEWER UTILITY | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | CITY OF AUGUSTA WATER SEWER UTILITY | PO BOX 475 AUGUSTA WI 54722 | | | | | | | | | | | | | | | |
| | | | | 000-6120-00-0723 | | | | | 1 | NA | | | | AUGUSTA SHOP WATER/SEWER 6/19-7/23001457 | 20 | 1 | 245.46 | 245.46 | | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | |
|--------------|--|----------|-------------|-------------------------------------|--|-------------|----------|-------|------|------------|--------------|--|------------------|-----------|-----------------------|-----------------|----------|
| 709 | CITY OF AUGUSTA WATER SEWER UTILITY | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | CITY OF AUGUSTA WATER SEWER UTILITY | PO BOX 475 AUGUSTA WI 54722 | | | | | | | | | | | | |
| | | | | 000-6120-00-0723 | | | | | 1 | NA | | AUGUSTA SHOP WATER/SEWER 6/19-7/23001457 | 20 | 1 | 245.46 | 245.46 | |
| | | | | 23-701-31-53270-220-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | 245.46 | 245.46 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 245.46 | |
| | | | | | | | | | | | | | | | Check Total: | 245.46 | |
| | | | | | | | | | | | | | | | Vendor Total: | 245.46 | |
| 305 | COUNTY OF JACKSON | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | COUNTY OF JACKSON | HIGHWAY DEPARTMENT119 HARRISON ST BLACK RIVER FALLS WI 54615 | | | | | | | | | | | | |
| | | | | 53349-0623 | | | | | 1 | NA | | EQUIP/LABOR/MACHINERY | 23001457 | 22 | 1 | 5,911.46 | 5,911.46 |
| | | | | 23-701-31-53321-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | 5,911.46 | 5,911.46 | |
| | | | | STHS MAINT/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 5,911.46 | |
| | | | | | | | | | | | | | | | Check Total: | 5,911.46 | |
| | | | | | | | | | | | | | | | Vendor Total: | 5,911.46 | |
| 860 | CULLIGAN STERLING WATER | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | STERLING WATER INC | PO BOX 7085 INDIANAPOLIS IN 462077085 | | | | | | | | | | | | |
| | | | | 307X09228905 | | | | | 1 | NA | | EQUIPMENT LEASE 8/1-8/31/23 | 23001457 | 23 | 1 | 180.00 | 180.00 |
| | | | | 23-701-31-53270-220-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | 180.00 | 180.00 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 180.00 | |
| | | | | | | | | | | | | | | | Check Total: | 180.00 | |
| | | | | | | | | | | | | | | | Vendor Total: | 180.00 | |
| 76457 | FAHRNER ASPHALT SEALERS LLC | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | FAHRNER ASPHALT SEALERS LLC | 2800 MECCA DR PLOVER WI 54467 | | | | | | | | | | | | |
| | | | | 8300016402 | | | | | 1 | NA | | 2023 SEAL COATING PROJECT | 23001457 | 24 | 1 | 5,335.15 | 5,335.15 |
| | | | | 23-701-31-53310-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | 5,335.15 | 5,335.15 | |
| | | | | CTHS MAINT/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 5,335.15 | |
| | | | | | | | | | | | | | | | Check Total: | 5,335.15 | |
| | | | | | | | | | | | | | | | Vendor Total: | 5,335.15 | |
| 489 | FARRELL EQUIPMENT & SUPPLY CO | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | FARRELL EQUIPMENT AND SUPPLY CO INC | 1510 N HASTINGS WAY EAU CLAIRE WI 54703 | | | | | | | | | | | | |
| | | | | 60523 | | | | | 1 | NA | | DRIVE CAP | 23001457 | 25 | 1 | 356.07 | 356.07 |
| | | | | 23-701-31-53230-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | 356.07 | 356.07 | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 08/18/23 | | | FARRELL EQUIPMENT AND SUPPLY CO INC | 1510 N HASTINGS WAY EAU CLAIRE WI 54703 | | | | | | | | | | | | | |
| | | | | 60523 | | | | | 1 | NA DRIVE CAP | | | 23001457 | 25 | 1 | 356.07 | 356.07 | |
| | | | | | | | | | | | | | | | | 356.07 | 356.07 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 356.07 | 356.07 |
| | | | | 60885 | | | | | 1 | NA REBAR GRADE | | | 23001457 | 26 | 1 | 800.69 | 800.69 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53313-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 800.69 | 800.69 | |
| | | | | CTHS ROAD CONST/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 800.69 | 800.69 |
| | | | | 62128 | | | | | 1 | NA 55 GAL SILOXANE SEALER | | | 23001457 | 27 | 1 | 10,465.00 | 10,465.00 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53321-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 10,465.00 | 10,465.00 | |
| | | | | STHS MAINT/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 10,465.00 | 10,465.00 |
| | | | | 63220 | | | | | 1 | NA SPRAY CAN HOLDER | | | 23001457 | 28 | 1 | 79.98 | 79.98 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53220-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 79.98 | 79.98 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 79.98 | 79.98 |
| | | | | 63972 | | | | | 1 | NA DRUM FAN | | | 23001457 | 29 | 1 | 619.99 | 619.99 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53230-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 619.99 | 619.99 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 619.99 | 619.99 |
| | | | | 64407 | | | | | 1 | NA ELECTRONIC LEVEL | | | 23001457 | 30 | 1 | 309.99 | 309.99 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53220-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 309.99 | 309.99 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 309.99 | 309.99 |
| | | | | | | | | | | | | | | | | Check Total: | 12,631.72 | 12,631.72 |
| | | | | | | | | | | | | | | | | Vendor Total: | 12,631.72 | 12,631.72 |
| 491 | FASTENAL COMPANY | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | FASTENAL COMPANY | PO BOX 1286 WINONA MN 559871286 | | | | | | | | | | | | | |
| | | | | WIEAU321165 | | | | | 1 | NA RETURN OF INVOICE WIEAU320351 | | | 23001457 | 31 | 1 | -1,017.89 | -1,017.89 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | 23-701-31-53220-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | -1,017.89 | -1,017.89 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | -1,017.89 | -1,017.89 |
| | | | | WIEAU324223 | | | | | 1 | NA TSHIRT | | | 23001457 | 32 | 1 | 72.27 | 72.27 | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | |
|------------|-------------------------|----------|-------------|------------------|---|-------------|----------|-------|------|------------|-----|-----|------|----------------------------|------------------|-----------|---------------|---------------|--|
| 491 | FASTENAL COMPANY | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | FASTENAL COMPANY | PO BOX 1286 WINONA MN 559871286 | | | | | | | | | | | | | | |
| | | | | WIEAU324223 | | | | | | | | | | 1 NA TSHIRT | 23001457 32 1 | | 72.27 | 72.27 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 72.27 | 72.27 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 72.27 | 72.27 | |
| | | | | WIEAU324535 | | | | | | | | | | 1 NA TSHIRT/EYEWEAR/GLOVES | 23001457 33 1 | | 133.93 | 133.93 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 133.93 | 133.93 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 133.93 | 133.93 | |
| | | | | WIEAU324535 | | | | | | | | | | 1 NA TSHIRT/EYEWEAR/GLOVES | 23001457 34 1 | | 474.80 | 474.80 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 133.93 | 133.93 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 133.93 | 133.93 | |
| | | | | WIEAU324600 | | | | | | | | | | 1 NA BRAKLEEN/RUSTOLEUM | 23001457 35 1 | | 478.06 | 478.06 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 474.80 | 474.80 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 474.80 | 474.80 | |
| | | | | WIEAU324680 | | | | | | | | | | 1 NA PARTS | 23001457 36 1 | | 218.86 | 218.86 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 478.06 | 478.06 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 478.06 | 478.06 | |
| | | | | WIEAU324690 | | | | | | | | | | 1 NA EYEWEAR | 23001457 37 1 | | 20.65 | 20.65 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 218.86 | 218.86 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 218.86 | 218.86 | |
| | | | | WIEAU324712 | | | | | | | | | | 1 NA GLOVES/TAPE/WIPES | 23001457 38 1 | | 34.88 | 34.88 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 20.65 | 20.65 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 20.65 | 20.65 | |
| | | | | WIEAU324712 | | | | | | | | | | 1 NA GLOVES/TAPE/WIPES | 23001457 39 1 | | 354.11 | 354.11 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 34.88 | 34.88 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 34.88 | 34.88 | |
| | | | | WIEAU324712 | | | | | | | | | | 1 NA GLOVES/TAPE/WIPES | 23001457 39 1 | | 354.11 | 354.11 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 354.11 | 354.11 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 354.11 | 354.11 | |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | |
| 120960 | J & F FACILITY SERVICES INC | | | | |
| 02 | C 08/18/23 | J & F FACILITY SERVICES INC | | | |
| | | 13141 30TH AVE CHIPPEWA FALLS WI 54729 | | | |
| | | 7920 | 1 NA MONTHLY JANITORIAL SVCS | 23001457 65 1 | 3,347.88 3,347.88 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 3,347.88 3,347.88 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 3,347.88 | 3,347.88 |
| | | | Check Total: | 3,347.88 | 3,347.88 |
| | | | Vendor Total: | 3,347.88 | 3,347.88 |
| 35998 | LARSON COMPANIES | | | | |
| 02 | C 08/18/23 | LARSON COMPANIES | | | |
| | | PO BOX 270710 MINNEAPOLIS MN 55427 | | | |
| | | 5304294359 | 1 NA FILTER | 23001457 66 1 | 51.02 51.02 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 51.02 51.02 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 51.02 | 51.02 |
| | | | Check Total: | 51.02 | 51.02 |
| | | | Vendor Total: | 51.02 | 51.02 |
| | | | | | |
| | | 5304303759 | 1 NA FILTER | 23001457 67 1 | 51.02 51.02 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 51.02 51.02 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 51.02 | 51.02 |
| | | | Check Total: | 102.04 | 102.04 |
| | | | Vendor Total: | 102.04 | 102.04 |
| 13196 | LF GEORGE INC | | | | |
| 02 | C 08/18/23 | L F GEORGE INC | | | |
| | | PO BOX 22 OCONOMOWOC WI 530667209 | | | |
| | | RO19227 | 1 NA BOBCAT PARTS | 23001457 68 1 | 105.23 105.23 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 105.23 105.23 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 105.23 | 105.23 |
| | | | Check Total: | 105.23 | 105.23 |
| | | | Vendor Total: | 105.23 | 105.23 |
| 5742 | MARKET & JOHNSON INC | | | | |
| 02 | C 08/18/23 | MARKET & JOHNSON INC | | | |
| | | PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630 | | | |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 69 1 | 29,773.20 29,773.20 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 29,773.20 29,773.20 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 29,773.20 | 29,773.20 |
| | | | Check Total: | 105.23 | 105.23 |
| | | | Vendor Total: | 105.23 | 105.23 |
| | | | | | |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 70 1 | 637,056.64 637,056.64 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 637,056.64 637,056.64 |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 29,773.20 | 29,773.20 |
| | | | Check Total: | 105.23 | 105.23 |
| | | | Vendor Total: | 105.23 | 105.23 |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | | |
| 5742 | MARKET & JOHNSON INC | | | | | |
| 02 | C 08/18/23 | MARKET & JOHNSON INC | | | | |
| | | PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630 | | | | |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 70 1 | 637,056.64 | 637,056.64 |
| | | | | | 637,056.64 | 637,056.64 |
| | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 637,056.64 |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 71 1 | 26,479.30 | 26,479.30 |
| | | | | | | |
| | | 23-701-31-59999-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | 26,479.30 | 26,479.30 |
| | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 26,479.30 |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 72 1 | 11,080.71 | 11,080.71 |
| | | | | | | |
| | | 23-701-31-59999-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | 11,080.71 | 11,080.71 |
| | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 11,080.71 |
| | | 072332 | 1 NA NEW FACILITY CONSTRUCTION | 23001457 73 1 | 3,373.44 | 3,373.44 |
| | | | | | | |
| | | 23-701-31-59999-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | 3,373.44 | 3,373.44 |
| | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 3,373.44 |
| | | | | | Check Total: | 707,763.29 |
| | | | | | Vendor Total: | 707,763.29 |
| 46876 | MILESTONE MATERIALS | | | | | |
| 02 | C 08/18/23 | MILESTONE MATERIALS | | | | |
| | | DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650 | | | | |
| | | 3500358226 | 1 NA WASHED GRAVEL CHIPS | 23001457 74 1 | 621.17 | 621.17 |
| | | | | | | |
| | | 23-701-00-16006-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | 621.17 | 621.17 |
| | | GRAVEL & STONE | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 621.17 |
| | | | | | Check Total: | 621.17 |
| | | | | | Vendor Total: | 621.17 |
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | | |
| 02 | C 08/18/23 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | |
| | | PO BOX 1036 WINONA MN 559877036 | | | | |
| | | 4107334 | 1 NA TOOTH SILENCER | 23001457 75 1 | 53.11 | 53.11 |
| | | | | | | |
| | | 23-701-31-53230-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | 53.11 | 53.11 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | |
| | | | | | Invoice Total: | 53.11 |
| | | 4114811 | 1 NA CORDLESS GREASE GUN | 23001457 76 1 | 299.00 | 299.00 |

Report Date 08/16/23 10:30 AM
 For Batches 001457 -001457 , - , -
 Payment Request Date 08/18/23

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 | | |
|--------------|---|----------|-------------|----------------------------------|--|-------------|----------|-------|------|------------|-----|-----|------|---|------------------|-----------|----------|-----------------------|-----------------|-----------------|
| 98558 | PRECISE MRM LLC | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | PRECISE MRM LLC | 501 E CLIFF RD STE 100 BURNSVILLE MN 553371674 | | | | | | | | | | | | | | | |
| | | | | 200-1043742 | | | | | | | | | | 1 NA FLAT DATA PLAN | 23001457 | 82 | 1 | 972.00 | 972.00 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 972.00 | 972.00 | | |
| | | | | | | | | | | | | | | 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 08/18/23 | | | RIVER STATES TRUCK & TRAILER INC | 3959 N KINNEY COULEE RD LACROSSE WI 54601 | | | | | | | | | | | | | | | |
| | | | | 2602317 | | | | | | | | | | 1 NA UNIVE | 23001457 | 83 | 1 | 274.99 | 274.99 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 274.99 | 274.99 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 274.99 | 274.99 |
| | | | | | | | | | | | | | | | | | | Check Total: | 274.99 | 274.99 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 274.99 | 274.99 |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 1 NA POLY | 23001457 | 84 | 1 | -133.48 | -133.48 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | -133.48 | -133.48 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | -133.48 | -133.48 |
| | | | | | | | | | | | | | | | | | | Check Total: | 141.51 | 141.51 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 141.51 | 141.51 |
| 92266 | ROCK OIL REFINING INC | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | ROCK OIL REFINING INC | PO BOX 105 STRATFORD WI 54484 | | | | | | | | | | | | | | | |
| | | | | 323667 | | | | | | | | | | 1 NA OIL/FILTER DISPOSAL | 23001457 | 85 | 1 | 158.00 | 158.00 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 158.00 | 158.00 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 158.00 | 158.00 |
| | | | | | | | | | | | | | | | | | | Check Total: | 158.00 | 158.00 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 158.00 | 158.00 |
| 5572 | SAFE FAST INC | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/18/23 | | | SAFE FAST INC | 2218 SEYMOUR RD EAU CLAIRE WI 54703 | | | | | | | | | | | | | | | |
| | | | | INV278789 | | | | | | | | | | 1 NA WATER JEL BURN | 23001457 | 86 | 1 | 1,132.75 | 1,132.75 | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 1,132.75 | 1,132.75 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 1,132.75 | 1,132.75 |
| | | | | | | | | | | | | | | | | | | Check Total: | 1,132.75 | 1,132.75 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 1,132.75 | 1,132.75 |

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 Payment Request Date 08/18/23

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 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 | |
| 5149 | SAFETY KLEEN SYSTEMS INC | | | | |
| 02 | C 08/18/23 | SAFETY KLEEN SYSTEMS INC | | | |
| | | 92401248 | 1 NA PARTS WASHER | 23001457 87 1 | 395.33 395.33 |
| | | | Cash: 23-701-00-11110-000-000-000-000 | | 395.33 395.33 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 395.33 395.33 |
| | | | | Check Total: | 395.33 395.33 |
| | | | | Vendor Total: | 395.33 395.33 |
| 131091 | SHOE DOCTOR LLC | | | | |
| 02 | C 08/18/23 | THE SHOE DOCTOR LLC | | | |
| | | 7005 | 1 NA MATT PRINCE BOOT VOUCHER | 23001457 88 1 | 200.00 200.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000 | | 200.00 200.00 |
| | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 200.00 200.00 |
| | | | | Check Total: | 200.00 200.00 |
| | | | | Vendor Total: | 200.00 200.00 |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | |
| 02 | C 08/18/23 | SHORT ELLIOTT HENDRICKSON INC | | | |
| | | 450123 | 1 NA CTH F PROJ ENGINEERING SVCS | 23001457 89 1 | 26,933.91 26,933.91 |
| | | | Cash: 23-701-00-11110-000-000-000-000 | | 26,933.91 26,933.91 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 26,933.91 26,933.91 |
| | | | | Check Total: | 26,933.91 26,933.91 |
| | | | | Vendor Total: | 26,933.91 26,933.91 |
| 2011 | STATE OF WISCONSIN | | | | |
| 02 | C 08/18/23 | STATE OF WISCONSIN | | | |
| | | 618096270-2023-1 | 1 NA 2023 ENVIRONMENTAL FEES | 23001457 90 1 | 500.00 500.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000 | | 500.00 500.00 |
| | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 500.00 500.00 |
| | | | | Check Total: | 500.00 500.00 |
| | | | | Vendor Total: | 500.00 500.00 |
| 128406 | STENSEN TRANSPORT LLC | | | | |
| 02 | C 08/18/23 | STENSEN TRANSPORT LLC | | | |
| | | 2342 | 1 NA 3/4 BASE GRAVEL HAULING | 23001457 91 1 | 11,040.00 11,040.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000 | | 11,040.00 11,040.00 |

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 Payment Request Date 08/18/23

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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 | |
|---------------|-------------------------------------|----------|-------------|------------------------|---|-------------|----------|-------|------|-------------|-----|-----|--------------------------|-------------|------------------|-----------|-----------------------|------------------|------------------|
| 128406 | STENSEN TRANSPORT LLC | 02 | C 08/18/23 | STENSEN TRANSPORT LLC | E14125 COUNTY RD VV AUGUSTA WI 54722 | | | | | 2342 | 1 | NA | 3/4 BASE GRAVEL HAULING | 23001457 | 91 | 1 | 11,040.00 | 11,040.00 | |
| | CTHS ROAD CONST/Roadway Supplies | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | 11,040.00 | 11,040.00 | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 11,040.00 | 11,040.00 |
| | | | | | | | | | | | | | | | | | Check Total: | 11,040.00 | 11,040.00 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 11,040.00 | 11,040.00 |
| 162295 | SZEWS, NATALIE M | 02 | C 08/18/23 | NATALIE M SZEWS | | | | | | 162295-0723 | 1 | NA | JULY MILEAGE/OFFICE MOVE | 23001457 | 92 | 1 | 48.60 | 48.60 | |
| | 23-701-31-53110-310-000-000-000-000 | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 48.60 | 48.60 | |
| | ADMIN/OFFICE SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 48.60 | 48.60 |
| | | | | | | | | | | | | | | | | | Check Total: | 48.60 | 48.60 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 48.60 | 48.60 |
| 101915 | ULINE INC | 02 | C 08/18/23 | ULINE INC | PO BOX 88741 CHICAGO IL 606801741 | | | | | 165787448 | 1 | NA | TRASH BAGS | 23001457 | 93 | 1 | 1,139.74 | 1,139.74 | |
| | 23-701-31-53230-350-000-000-000-000 | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 1,139.74 | 1,139.74 | |
| | SHOP/ REPAIR & MAINT SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 1,139.74 | 1,139.74 |
| | 166247858 | 1 | NA | PARTS BINS | 23001457 | 94 | 1 | | | | | | | | | | 245.53 | 245.53 | |
| | 23-701-31-53230-350-000-000-000-000 | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 245.53 | 245.53 | |
| | SHOP/ REPAIR & MAINT SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 245.53 | 245.53 |
| | 166504761 | 1 | NA | STRAPPING CUTTER | 23001457 | 95 | 1 | | | | | | | | | | 98.43 | 98.43 | |
| | 23-701-31-53220-370-000-000-000-000 | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 98.43 | 98.43 | |
| | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 98.43 | 98.43 |
| | 166610127 | 1 | NA | PARTS BIN/UTILITY CART | 23001457 | 96 | 1 | | | | | | | | | | 496.93 | 496.93 | |
| | 23-701-31-53230-350-000-000-000-000 | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 496.93 | 496.93 | |
| | SHOP/ REPAIR & MAINT SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 496.93 | 496.93 |
| | | | | | | | | | | | | | | | | | Check Total: | 1,980.63 | 1,980.63 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 1,980.63 | 1,980.63 |

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001493

Payment Total: \$ 506,086.03 ✓

Check Issuance Date: 08/25/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 08/23/23 10:54 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: | 001493 | 001493 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 08/25/2023 | |
| Access Code: | N/A | |

Report Date 08/23/23 10:54 AM
 For Batches 001493 -001493 , - , -
 Payment Request Date 08/25/23

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 | Amount | Liquidated |
| 5254 | APPLIED INDUSTRIAL TECHNOLOGIES INC | | | | | | |
| 02 | C 08/25/23 | APPLIED INDUSTRIAL TECHNOLOGIES | 22510 NETWORK PL CHICAGO IL 606731225 | | | | |
| | | 7027602974 | 1 NA SEALING PLUG | 23001493 | 1 1 | 8.50 | 8.50 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 8.50 | 8.50 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 8.50 | 8.50 |
| | | | Check Total: | | | 8.50 | 8.50 |
| | | | Vendor Total: | | | 8.50 | 8.50 |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | |
| 02 | C 08/25/23 | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | |
| | | 80174110 | 1 NA RHINO RAMP | 23001493 | 2 1 | 89.99 | 89.99 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 89.99 | 89.99 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 89.99 | 89.99 |
| | | | Check Total: | | | 89.99 | 89.99 |
| | | | Vendor Total: | | | 89.99 | 89.99 |
| | | | | | | | |
| | | 80174343 | 1 NA SHOP SEAT | 23001493 | 3 1 | 206.90 | 206.90 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 206.90 | 206.90 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 206.90 | 206.90 |
| | | | Check Total: | | | 206.90 | 206.90 |
| | | | Vendor Total: | | | 206.90 | 206.90 |
| | | | | | | | |
| | | 80174528 | 1 NA FEMALE COUPLER | 23001493 | 4 1 | 41.98 | 41.98 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 41.98 | 41.98 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 41.98 | 41.98 |
| | | | Check Total: | | | 41.98 | 41.98 |
| | | | Vendor Total: | | | 41.98 | 41.98 |
| | | | | | | | |
| | | 80174609 | 1 NA RUBBER TIP BLO GUN | 23001493 | 5 1 | 21.99 | 21.99 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 21.99 | 21.99 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 21.99 | 21.99 |
| | | | Check Total: | | | 21.99 | 21.99 |
| | | | Vendor Total: | | | 21.99 | 21.99 |
| | | | | | | | |
| | | 80174880 | 1 NA MALE PLUG | 23001493 | 8 1 | 19.98 | 19.98 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 19.98 | 19.98 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 19.98 | 19.98 |
| | | | Check Total: | | | 19.98 | 19.98 |
| | | | Vendor Total: | | | 19.98 | 19.98 |
| | | | | | | | |
| | | 80174912 | 1 NA COUPLERS/PLUGS | 23001493 | 9 1 | 249.45 | 249.45 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 249.45 | 249.45 |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | | | 249.45 | 249.45 |
| | | | Check Total: | | | 249.45 | 249.45 |
| | | | Vendor Total: | | | 249.45 | 249.45 |
| | | | | | | | |
| | | 80175118 | 1 NA SHOP SEAT | 23001493 | 10 1 | 206.90 | 206.90 |

Report Date 08/23/23 10:54 AM
 For Batches 001493 -001493 ,
 Payment Request Date 08/25/23

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 | | |
|--------------|---|----------|-------------|-----------------------|---|-------------|----------|-------|------|------------|-----|-----|------|---------------------------|------------------|-----------|--------|-----------------------|---------------|---------------|
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/25/23 | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | | | | | |
| | | | | 80175118 | | | | | 1 | NA | | | | SHOP SEAT | 23001493 | 10 | 1 | 206.90 | 206.90 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 206.90 | 206.90 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | 81068517 | | | | | 1 | NA | | | | FUSE BLADE | 23001493 | 6 | 1 | 12.38 | 12.38 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 12.38 | 12.38 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | 83016318 | | | | | 1 | NA | | | | HOSE ASSEMBLY | 23001493 | 7 | 1 | 44.96 | 44.96 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 44.96 | 44.96 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | 44.96 | 44.96 | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 206.90 | 206.90 |
| | | | | | | | | | | | | | | | | | | Check Total: | 894.53 | 894.53 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 894.53 | 894.53 |
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | | |
| 02 | C 08/25/23 | | | CINTAS CORPORATION | PO BOX 88005 CHICAGO IL 606801005 | | | | | | | | | | | | | | | |
| | | | | 4163514484 | | | | | 1 | NA | | | | SHOP SUPPLIES | 23001493 | 11 | 1 | 18.49 | 18.49 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 18.49 | 18.49 | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | 4163514484 | | | | | 1 | NA | | | | FIELD UNIFORMS | 23001493 | 12 | 1 | 23.75 | 23.75 | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 23.75 | 23.75 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | 4163521503 | | | | | 1 | NA | | | | SHOP SUPPLIES | 23001493 | 13 | 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 | | | | | | |
| | | | | 4163521503 | | | | | 1 | NA | | | | FIELD UNIFORMS | 23001493 | 14 | 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 | | | | | | |
| | | | | 4163522088 | | | | | 1 | NA | | | | SHOP SUPPLIES | 23001493 | 15 | 1 | 462.92 | 462.92 | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 68.13 | 68.13 |

| Vendor No | Vendor Name | Address | App. Status | Amount | Liquidated | | |
|---|--|-----------------------------------|---|--|-----------------|----------|------------|
| Check No | Date To Pay | Mailing Name | | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated |
| 4553 | HENRY G MEIGS LLC | | | | | | |
| | | | Vendor Total: | 1,333.61 | 1,333.61 | | |
| 95125 | HIGHWAY CONSTRUCTION PRODUCTS LLC | | | | | | |
| 02 | C 08/25/23 | HIGHWAY CONSTRUCTION PRODUCTS LLC | | PO BOX 117 SPRING VALLEY WI 54767 | | | |
| | | 10303 | 1 NA FLEX BEAM/PANEL | 23001493 42 1 | | 2,798.20 | 2,798.20 |
| 23-701-31-53328-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 2,798.20 | 2,798.20 |
| REPAIR ACCID DAMAGE/ROAD SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 2,798.20 | 2,798.20 | | |
| | | | Check Total: | 2,798.20 | 2,798.20 | | |
| | | | Vendor Total: | 2,798.20 | 2,798.20 | | |
| 1549 | JOHN DEERE FINANCIAL | | | | | | |
| 02 | C 08/25/23 | FARM PLAN | | PO BOX 4450 CAROL STREAM IL 601974450 | | | |
| | | 2622308 | 1 NA PARTS | 23001493 43 1 | | 3,062.38 | 3,062.38 |
| 23-701-00-16151-000-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 3,062.38 | 3,062.38 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 3,062.38 | 3,062.38 | | |
| | | 2622312 | 1 NA SPINDLE/SHEAVE | 23001493 44 1 | | 1,047.60 | 1,047.60 |
| 23-701-00-16151-000-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 1,047.60 | 1,047.60 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 1,047.60 | 1,047.60 | | |
| | | 2623211 | 1 NA TEMPERATURE SWITCH | 23001493 45 1 | | 50.07 | 50.07 |
| 23-701-00-16151-000-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 50.07 | 50.07 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 50.07 | 50.07 | | |
| | | 2627139 | 1 NA FASTENER/PIN | 23001493 46 1 | | 281.06 | 281.06 |
| 23-701-00-16151-000-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 281.06 | 281.06 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 281.06 | 281.06 | | |
| | | 2628934 | 1 NA GASKET/HOSE | 23001493 47 1 | | 611.80 | 611.80 |
| 23-701-00-16151-000-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 611.80 | 611.80 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | Invoice Total: | 611.80 | 611.80 | | |
| | | | Check Total: | 5,052.91 | 5,052.91 | | |
| | | | Vendor Total: | 5,052.91 | 5,052.91 | | |
| 46876 | MILESTONE MATERIALS | | | | | | |
| 02 | C 08/25/23 | MILESTONE MATERIALS | | DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650 | | | |

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 Payment Request Date 08/25/23

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 Payment Request Edit

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| Vendor No | Vendor Name | Address | App. Status | | | | | | |
|---------------|---------------------------------------|-----------------------------|--------------|--|------------------|-----------|-----------------------|---------------|---------------|
| Check No | Date To Pay | Mailing Name | | | | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
| 46876 | MILESTONE MATERIALS | | | | | | | | |
| 02 | C 08/25/23 | MILESTONE MATERIALS | | DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650 | | | | | |
| | | 3500367068 | 1 NA | WASHED GRAVEL CHIPS | 23001493 51 1 | | 559.57 | 559.57 | |
| | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 559.57 | 559.57 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 559.57 | 559.57 |
| | | | | | | | Check Total: | 559.57 | 559.57 |
| | | | | | | | Vendor Total: | 559.57 | 559.57 |
| 163764 | MOORE, LAURA A | | | | | | | | |
| 02 | C 08/25/23 | LAURA A MOORE | | N5211 1ST AVE WEST SALEM WI 54669 | | | | | |
| | | 163764-0723 | 1 NA | DAMAGE CLAIM | 23001493 52 1 | | 565.04 | 565.04 | |
| | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 565.04 | 565.04 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 565.04 | 565.04 |
| | | | | | | | Check Total: | 565.04 | 565.04 |
| | | | | | | | Vendor Total: | 565.04 | 565.04 |
| 4931 | NORTHWEST ENTERPRISES INC | | | | | | | | |
| 02 | C 08/25/23 | NORTHWEST ENTERPRISES INC | | 5100 RYDER RD EAU CLAIRE WI 54701 | | | | | |
| | | INV101336 | 1 NA | SHEETS MATERIALS | 23001493 53 1 | | 299.43 | 299.43 | |
| | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 299.43 | 299.43 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 299.43 | 299.43 |
| | | | | | | | Check Total: | 299.43 | 299.43 |
| | | | | | | | Vendor Total: | 299.43 | 299.43 |
| 3042 | RONCO ENGINEERING SALES CO INC | | | | | | | | |
| 02 | C 08/25/23 | RONCO ENGINEERING SALES INC | | PO BOX 8891755 RONCO AVE WINONA MN 559870889 | | | | | |
| | | 3331965 | 1 NA | COUPLER/NIPPLE/CONNECTOR | 23001493 54 1 | | 27.69 | 27.69 | |
| | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 27.69 | 27.69 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 27.69 | 27.69 |
| | | | | | | | Check Total: | 27.69 | 27.69 |
| | | | | | | | Vendor Total: | 27.69 | 27.69 |
| 1358 | SENN BLACKTOP INC | | | | | | | | |
| 02 | C 08/25/23 | SENN BLACKTOP INC | | 12154 40TH AVE CHIPPEWA FALLS WI 54729 | | | | | |
| | | SI-18534 | 1 NA | CTH NN BOTTOM LIFT PROJ | 23001493 55 1 | | 127,415.94 | 127,415.94 | |
| | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | 127,415.94 | 127,415.94 | |

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 For Batches 001493 -001493 ,
 Payment Request Date 08/25/23

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 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 | |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | |
| 02 | C 08/25/23 | SHORT ELLIOTT HENDRICKSON INC | PO BOX 64780 ST PAUL MN 551640780 | | |
| | | 451172 | 1 NA CTH F ENGINEERING SVCS | 23001493 62 1 | 21,776.65 21,776.65 |
| 23-701-31-53312-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 21,776.65 21,776.65 |
| CTHS ROAD CONST/Roadway Supplies | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 21,776.65 21,776.65 |
| | | | | Check Total: | 21,776.65 21,776.65 |
| | | | | Vendor Total: | 21,776.65 21,776.65 |
| 2017 | STATE OF WISCONSIN | | | | |
| 02 | C 08/25/23 | STATE OF WISCONSIN | DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS | | |
| | | | SECTIONPO BOX 7366 MADISON WI 537077366 | | |
| | | 395-0000317053 | 1 NA CTH T PROJECT | 23001493 63 1 | 3,194.23 3,194.23 |
| 23-701-31-53313-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 3,194.23 3,194.23 |
| CTHS ROAD CONST/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 3,194.23 3,194.23 |
| | | 395-0000317054 | 1 NA STH 93 PROJECT | 23001493 64 1 | 6,551.88 6,551.88 |
| 23-701-31-53313-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 6,551.88 6,551.88 |
| CTHS ROAD CONST/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 6,551.88 6,551.88 |
| | | 395-0000317055 | 1 NA CTH T CLEAR CREEK PROJ | 23001493 65 1 | 1,176.47 2,352.95 |
| 23-701-31-53330-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,176.47 2,352.95 |
| LOCAL GOVT/ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 1,176.47 2,352.95 |
| | | 395-0000317055 | 1 NA CTH T CLEAR CREEK PROJ | 23001493 66 1 | 1,176.48 2,352.95 |
| 23-701-31-53182-370-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,176.48 2,352.95 |
| CO AID BRDG/ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 1,176.48 2,352.95 |
| | | | | Check Total: | 12,099.06 14,452.01 |
| | | | | Vendor Total: | 12,099.06 14,452.01 |
| 29904 | STEEL TOWNE | | | | |
| 02 | C 08/25/23 | STEEL TOWNE | N7102 STATE RD 40 ELK MOUND WI 54739 | | |
| | | 1102921 | 1 NA SHEET METAL | 23001493 67 1 | 997.48 997.48 |
| 23-701-31-53230-350-000-000-000-000 | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 997.48 997.48 |
| SHOP/ REPAIR & MAINT SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 997.48 997.48 |
| | | | | Check Total: | 997.48 997.48 |

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001539

Payment Total: \$ 825,341.83 ✓

Check Issuance Date: 09/01/2023

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 08/30/23 10:42 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: | 001539 | 001539 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 09/01/2023 | |
| Access Code: | N/A | |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 |
|---------------|---|----------|-------------|-----------------------|---|-------------|----------|------------|------|------------------------------------|-----|-----|------|-------------|------------------|-----------|---------------|---------------|
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | 02 | C 09/01/23 | | | | | | | | | | |
| | | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | 80175803 | | | | | 1 | NA MACHINERY | | | | 23001539 | 16 | 1 | 12.69 | 12.69 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 12.69 | 12.69 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 12.69 | 12.69 |
| | | | | 80176194 | | | | | 1 | NA MALE PLUG | | | | 23001539 | 17 | 1 | 19.98 | 19.98 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 19.98 | 19.98 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 19.98 | 19.98 |
| | | | | 83016451 | | | | | 1 | NA HOSE ASSEMBLY | | | | 23001539 | 18 | 1 | 49.23 | 49.23 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 49.23 | 49.23 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 49.23 | 49.23 |
| | | | | | | | | | | | | | | | | | 448.00 | 448.00 |
| | | | | | | | | | | | | | | | | | 448.00 | 448.00 |
| | | | | | | | | | | | | | | | | | 448.00 | 448.00 |
| 2478 | AUTO VISION CENTER | | | | | | 02 | C 09/01/23 | | | | | | | | | | |
| | | | | AUTO VISION CENTER | 1631 N CLAIREMONT AVE EAU CLAIRE WI 54703 | | | | | | | | | | | | | |
| | | | | A50082 | | | | | 1 | NA WINDSHIELD REPAIR PARTS & LABOR | | | | 23001539 | 19 | 1 | 120.00 | 120.00 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 120.00 | 120.00 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 120.00 | 120.00 |
| | | | | A50082 | | | | | 1 | NA WINDSHIELD REPAIR PARTS & LABOR | | | | 23001539 | 20 | 1 | 430.00 | 430.00 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 430.00 | 430.00 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 430.00 | 430.00 |
| | | | | | | | | | | | | | | | | | 550.00 | 550.00 |
| | | | | | | | | | | | | | | | | | 550.00 | 550.00 |
| | | | | | | | | | | | | | | | | | 550.00 | 550.00 |
| 162519 | BEAUDRY OIL & PROPANE | | | | | | 02 | C 09/01/23 | | | | | | | | | | |
| | | | | BEAUDRY OIL & PROPANE | 630 PROCTOR AVE NW ELK RIVER MN 55330 | | | | | | | | | | | | | |
| | | | | 2403615 | | | | | 1 | NA ULTRAPURE DEF | | | | 23001539 | 21 | 1 | 782.80 | 782.80 |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 782.80 | 782.80 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 782.80 | 782.80 |
| | | | | | | | | | | | | | | | | | 782.80 | 782.80 |
| | | | | | | | | | | | | | | | | | 782.80 | 782.80 |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 | | | |
|--------------|---|----------|-------------|----------------------------------|---|-------------|----------|-------|------|----------------------------------|--------------|-------------|------------------|-----------|--------|-----------------------|-----------------------|-------------------|-------------------|
| 224 | CITY OF EAU CLAIRE TREASURER | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | CITY OF EAU CLAIRE TREASURER | PO BOX 1087 EAU CLAIRE WI 547021087 | | | | | | | | | | | | | | |
| | | | | 2749162 | | | | | 1 | NA WATER/SEWER | | | 23001539 | 34 | 1 | 29.79 | 29.79 | | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 29.79 | 29.79 | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 29.79 | 29.79 | |
| | | | | | | | | | | | | | | | | | Check Total: | 9,373.47 | 9,373.47 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 9,373.47 | 9,373.47 |
| 265 | COUNTY OF BARRON | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | BARRON COUNTY | 335 E MONROE AVE RM 2510 BARRON WI 54812 | | | | | | | | | | | | | | |
| | | | | 14270 | | | | | 1 | NA LARGE TIRE DISPOSAL | | | 23001539 | 35 | 1 | 752.50 | 752.50 | | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 752.50 | 752.50 | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 752.50 | 752.50 |
| | | | | | | | | | | | | | | | | | Check Total: | 752.50 | 752.50 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 752.50 | 752.50 |
| 82163 | DIAMOND MOWERS INC | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | DIAMOND MOWERS INC | PO BOX 85030 SIOUX FALLS SD 57118 | | | | | | | | | | | | | | |
| | | | | 0247767-IN | | | | | 1 | NA REBUILT HYDRAULIC ACTUATOR | | | 23001539 | 36 | 1 | 1,985.53 | 1,985.53 | | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 1,985.53 | 1,985.53 | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 1,985.53 | 1,985.53 |
| | | | | | | | | | | | | | | | | | Check Total: | 1,985.53 | 1,985.53 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 1,985.53 | 1,985.53 |
| 1155 | EAU CLAIRE TRUCK AND TRAILER INC | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | EAU CLAIRE TRUCK AND TRAILER INC | 7918 PARTRIDGE RD EAU CLAIRE WI 54703 | | | | | | | | | | | | | | |
| | | | | INV181755 | | | | | 1 | NA EQUIPMENT RENTAL 6/12-7/13/23 | | | 23001539 | 37 | 1 | 2,000.00 | 2,000.00 | | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 2,000.00 | 2,000.00 | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 2,000.00 | 2,000.00 |
| | | | | | | | | | | | | | | | | | Check Total: | 2,000.00 | 2,000.00 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 2,000.00 | 2,000.00 |
| 76457 | FAHRNER ASPHALT SEALERS LLC | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | FAHRNER ASPHALT SEALERS LLC | 2800 MECCA DR PLOVER WI 54467 | | | | | | | | | | | | | | |
| | | | | 8300016427 | | | | | 1 | NA 2023 PAVEMENT MARKINGS | | | 23001539 | 38 | 1 | 146,413.13 | 146,413.13 | | |
| | | | | | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 146,413.13 | 146,413.13 | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 146,413.13 | 146,413.13 |
| | | | | | | | | | | | | | | | | | Check Total: | 146,413.13 | 146,413.13 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 146,413.13 | 146,413.13 |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

County of Eau Claire
 Payment Request Edit

Page No 10
 FPEDT01B

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | | |
|--------------|-----------------------------------|----------------------------|-------------|--------------|--|-------------|----------|-------|------|------------|-----|-----|------|---------------------------------------|------------------|-----------|--------|-----------------------|-----------------------|-----------------|-----------------|
| 35998 | LARSON COMPANIES | | | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | LARSON COMPANIES | | | PO BOX 270710 MINNEAPOLIS MN 55427 | | | | | | | | | | | | | | | | |
| | | | | | 5304312309 | | | | | | | | | 1 NA FILTERS | 23001539 | 65 | 1 | 205.04 | 205.04 | | |
| | | | | | | | | | | | | | | | | | | 205.04 | 205.04 | | |
| | | | | | REPAIR PARTS | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 205.04 | 205.04 | |
| | | | | | | | | | | | | | | | | | | Check Total: | 205.04 | 205.04 | |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 205.04 | 205.04 | |
| 13196 | LF GEORGE INC | | | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | L F GEORGE INC | | | PO BOX 22 OCONOMOWOC WI 530667209 | | | | | | | | | | | | | | | | |
| | | | | | IO41542 | | | | | | | | | 1 NA BOLT/NUT | 23001539 | 66 | 1 | 218.56 | 218.56 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000 | | | | 218.56 | 218.56 | | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Invoice Total: | 218.56 | 218.56 |
| | | | | | RO19278 | | | | | | | | | 1 NA TIE STRAP/HOSE | 23001539 | 67 | 1 | 686.09 | 686.09 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000 | | | | 686.09 | 686.09 | | |
| | | | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Invoice Total: | 686.09 | 686.09 |
| | | | | | RO19278 | | | | | | | | | 1 NA TIE STRAP/HOSE | 23001539 | 68 | 1 | 364.12 | 364.12 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000 | | | | 364.12 | 364.12 | | |
| | | | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Invoice Total: | 364.12 | 364.12 |
| | | | | | | | | | | | | | | | | | | | Check Total: | 1,268.77 | 1,268.77 |
| | | | | | | | | | | | | | | | | | | | Vendor Total: | 1,268.77 | 1,268.77 |
| 6398 | LIBERTY TIRE RECYCLING LLC | | | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | LIBERTY TIRE RECYCLING LLC | | | PO BOX 645375 PITTSBURGH PA 152645375 | | | | | | | | | | | | | | | | |
| | | | | | 2542516 | | | | | | | | | 1 NA PARTS RECYCLING | 23001539 | 69 | 1 | 889.55 | 889.55 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000 | | | | 889.55 | 889.55 | | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Invoice Total: | 889.55 | 889.55 |
| | | | | | | | | | | | | | | | | | | | Check Total: | 889.55 | 889.55 |
| | | | | | | | | | | | | | | | | | | | Vendor Total: | 889.55 | 889.55 |
| 946 | MARKQUART MOTORS | | | | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | MARKQUART MOTORS | | | 2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729 | | | | | | | | | | | | | | | | |
| | | | | | 490528 | | | | | | | | | 1 NA REPAIR PARTS & LABOR | 23001539 | 70 | 1 | 1,277.75 | 1,277.75 | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Cash: 23-701-00-11110-000-000-000-000 | | | | 1,277.75 | 1,277.75 | | |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 | |
| 946 | MARKQUART MOTORS | | | | |
| 02 | C 09/01/23 | MARKQUART MOTORS | 2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729 | | |
| | | 490528 | 1 NA REPAIR PARTS & LABOR | 23001539 70 1 | 1,277.75 |
| | | | | | 1,277.75 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | |
| | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 1,277.75 |
| | | 490528 | 1 NA REPAIR PARTS & LABOR | 23001539 71 1 | 459.69 |
| | | | | | 459.69 |
| | | | 23-701-00-16171-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | 459.69 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 459.69 |
| | | 491197 | 1 NA REPAIR PARTS & LABOR | 23001539 72 1 | 22.68 |
| | | | | | 22.68 |
| | | | 23-701-00-16161-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | 22.68 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 22.68 |
| | | 491197 | 1 NA REPAIR PARTS & LABOR | 23001539 73 1 | 70.87 |
| | | | | | 70.87 |
| | | | 23-701-00-16171-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | 70.87 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 70.87 |
| | | | | Check Total: | 1,830.99 |
| | | | | Vendor Total: | 1,830.99 |
| 163806 | MEGA RENTALS INC | | | | |
| 02 | C 09/01/23 | MEGA RENTALS INC | PO BOX 8026 MADISON WI 537088026 | | |
| | | 3107 | 1 NA SIGN RENTAL | 23001539 74 1 | 378.00 |
| | | | | | 378.00 |
| | | | 23-701-31-53321-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | 378.00 |
| | | | STHS MAINT/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 378.00 |
| | | | | Check Total: | 378.00 |
| | | | | Vendor Total: | 378.00 |
| 56979 | MID STATE TRUCK SERVICE INC | | | | |
| 02 | C 09/01/23 | MID STATE TRUCK SERVICE INC | PO BOX 1150 MARSHFIELD WI 54449 | | |
| | | 247897E | 1 NA BELT | 23001539 75 1 | 71.14 |
| | | | | | 71.14 |
| | | | 23-701-00-16151-000-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | 71.14 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 71.14 |
| | | 679267 | 1 NA REPAIR PARTS & LABOR | 23001539 76 1 | 2,007.40 |
| | | | | | 2,007.40 |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 | |
| 56979 | MID STATE TRUCK SERVICE INC | | | | |
| 02 | C 09/01/23 | MID STATE TRUCK SERVICE INC | PO BOX 1150 MARSHFIELD WI 54449 | | |
| | | 679267 | 1 NA REPAIR PARTS & LABOR | 23001539 76 1 | 2,007.40 2,007.40 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 2,007.40 2,007.40 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 2,007.40 2,007.40 |
| | | 679267 | 1 NA REPAIR PARTS & LABOR | 23001539 77 1 | 2,060.28 2,060.28 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 2,060.28 2,060.28 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 2,060.28 2,060.28 |
| | | 679528 | 1 NA LABOR PARTS & LABOR | 23001539 78 1 | 410.00 410.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 410.00 410.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 410.00 410.00 |
| | | 679528 | 1 NA LABOR PARTS & LABOR | 23001539 79 1 | 47.90 47.90 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 47.90 47.90 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 47.90 47.90 |
| | | 679577 | 1 NA REPAIR PARTS & LABOR | 23001539 80 1 | 1,312.00 1,312.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 1,312.00 1,312.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 1,312.00 1,312.00 |
| | | 679577 | 1 NA REPAIR PARTS & LABOR | 23001539 81 1 | 601.74 601.74 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 601.74 601.74 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 601.74 601.74 |
| | | | | Check Total: | 6,510.46 6,510.46 |
| | | | | Vendor Total: | 6,510.46 6,510.46 |
| 1008 | MILLER-BRADFORD & RISBERG INC | | | | |
| 02 | C 09/01/23 | MILLER BRADFORD & RISBERG INC | PO BOX 8409 CAROL STREAM IL 601978409 | | |
| | | R0048504 | 1 NA EQUIPMENT RENTAL 7/19-8/15/23 | 23001539 82 1 | 4,400.00 4,400.00 |
| | | | 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 | |
| | | | | Invoice Total: | 4,400.00 4,400.00 |
| | | R0048604 | 1 NA EQUIPMENT RENTAL 7/19-8/15/23 | 23001539 83 1 | 2,350.00 2,350.00 |

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|--------------|--|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|--------------|-------------------------------|------------------|-----------|--------|-----------------------|-------------------|-------------------|
| 1008 | MILLER-BRADFORD & RISBERG INC | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | MILLER BRADFORD & RISBERG INC | PO BOX 8409 CAROL STREAM IL 601978409 | | | | | | | | | | | | | |
| | | | | R0048604 | | | | | 1 | NA | | EQUIPMENT RENTAL 7/19-8/15/23 | 23001539 | 83 | 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: | 2,350.00 | 2,350.00 |
| | | | | | | | | | | | | | | | | Check Total: | 6,750.00 | 6,750.00 |
| | | | | | | | | | | | | | | | | Vendor Total: | 6,750.00 | 6,750.00 |
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | MISSISSIPPI WELDERS SUPPLY CO INC | PO BOX 1036 WINONA MN 559877036 | | | | | | | | | | | | | |
| | | | | 4014124 | | | | | 1 | NA | | PEARL PIG BLU SPNDX | 23001539 | 84 | 1 | 77.13 | 77.13 | |
| | | | | 23-701-31-53220-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 77.13 | 77.13 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 77.13 | 77.13 |
| | | | | | | | | | | | | | | | | Check Total: | 77.13 | 77.13 |
| | | | | | | | | | | | | | | | | Vendor Total: | 77.13 | 77.13 |
| 30171 | MONARCH PAVING CO | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | MONARCH PAVING COMPANY | 768 US HIGHWAY 8 AMERY WI 54001 | | | | | | | | | | | | | |
| | | | | 5500067551 | | | | | 1 | NA | | CTH I PROJECT | 23001539 | 85 | 1 | 348,593.99 | 348,593.99 | |
| | | | | 23-701-31-53312-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 348,593.99 | 348,593.99 | |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 348,593.99 | 348,593.99 |
| | | | | | | | | | | | | | | | | Check Total: | 92,779.82 | 92,779.82 |
| | | | | | | | | | | | | | | | | Vendor Total: | 92,779.82 | 92,779.82 |
| | | | | 5500067555 | | | | | 1 | NA | | CTH II PROJECT | 23001539 | 86 | 1 | 92,779.82 | 92,779.82 | |
| | | | | 23-701-31-53312-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 92,779.82 | 92,779.82 | |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 92,779.82 | 92,779.82 |
| | | | | | | | | | | | | | | | | Check Total: | 441,373.81 | 441,373.81 |
| | | | | | | | | | | | | | | | | Vendor Total: | 441,373.81 | 441,373.81 |
| 5973 | NAPA AUTO PARTS | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | KENSON PARTS GROUP INC | DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | 743635 | | | | | 1 | NA | | AIR BLOW GUN | 23001539 | 87 | 1 | 25.09 | 25.09 | |
| | | | | 23-701-31-53230-350-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 25.09 | 25.09 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 25.09 | 25.09 |
| | | | | | | | | | | | | | | | | Check Total: | 25.09 | 25.09 |
| | | | | | | | | | | | | | | | | Vendor Total: | 25.09 | 25.09 |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 | |
| 786 | OAK RIDGE CHEMICAL INC | | | | |
| 02 | C 09/01/23 | OAK RIDGE CHEMICAL INC | | | |
| | | 2214 SEYMOUR RD EAU CLAIRE WI 54703 | | | |
| | | 080349 | 1 NA DOUBLE SQUEEGEE | 23001539 103 1 | 500.76 500.76 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 500.76 500.76 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 500.76 | 500.76 |
| | | | Check Total: | 687.83 | 687.83 |
| | | | Vendor Total: | 687.83 | 687.83 |
| 43168 | OIL EQUIPMENT CO INC | | | | |
| 02 | C 09/01/23 | OIL EQUIPMENT CO INC | | | |
| | | 4701 LIEN RD MADISON WI 53704 | | | |
| | | 0108847 | 1 NA FLEX METER | 23001539 104 1 | 296.91 296.91 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 296.91 296.91 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 296.91 | 296.91 |
| | | | Check Total: | 296.91 | 296.91 |
| | | | Vendor Total: | 296.91 | 296.91 |
| 133 | PITNEY BOWES/PURCHASE POWER | | | | |
| 02 | C 09/01/23 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | | | |
| | | PO BOX 981022 BOSTON MA 022981022 | | | |
| | | 8000-9090-1022-899 | 1 NA POSTAGE | 23001539 105 1 | 133.18 133.18 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 133.18 133.18 |
| | | ADMIN/POSTAGE EXP | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 133.18 | 133.18 |
| | | | Check Total: | 133.18 | 133.18 |
| | | | Vendor Total: | 133.18 | 133.18 |
| 4036 | RIVER STATES TRUCK & TRAILER INC | | | | |
| 02 | C 09/01/23 | RIVER STATES TRUCK & TRAILER INC | | | |
| | | 3959 N KINNEY COULEE RD LACROSSE WI 54601 | | | |
| | | 225705 | 1 NA REPAIR PARTS & LABOR | 23001539 106 1 | 864.20 864.20 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 864.20 864.20 |
| | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 864.20 | 864.20 |
| | | | Check Total: | 304.10 | 304.10 |
| | | | Vendor Total: | 133.18 | 133.18 |
| | | 225705 | 1 NA REPAIR PARTS & LABOR | 23001539 107 1 | 304.10 304.10 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 304.10 304.10 |
| | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 304.10 | 304.10 |
| | | | Check Total: | 2,436.00 | 2,436.00 |
| | | | Vendor Total: | 2,436.00 | 2,436.00 |
| | | 225901 | 1 NA REPAIR PARTS & LABOR | 23001539 108 1 | 2,436.00 2,436.00 |
| | | | Cash: 23-701-00-11110-000-000-000-000-000 | | 2,436.00 2,436.00 |

Report Date 08/30/23 10:42 AM
 For Batches 001539 -001539 , - , -
 Payment Request Date 09/01/23

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 | | |
|-------------|--|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|--------------|---------------------------|------------------|-----------|--------|---|-------------------|-------------------------------------|
| 484 | WASTE MANAGEMENT OF WISCONSIN INC | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | WASTE MANAGEMENT CORP SERVICES INC | PO BOX 4648 CAROL STREAM IL 601974648 | | | | | | | | | | | | | |
| | | | | 5912149-2243-5 | | | | | 1 | NA | | TRASH SERVICE | 23001539 | 130 | 1 | 760.23 | 760.23 | |
| | | | | 23-701-31-53270-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 760.23 | 760.23 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 760.23 | 760.23 |
| | | | | 6025702-2243-3 | | | | | 1 | NA | | TRASH SERVICE 8/1-8/31/23 | 23001539 | 131 | 1 | 4,110.40 | 4,110.40 | |
| | | | | 23-701-31-53270-370-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 4,110.40 | 4,110.40 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 4,110.40 | 4,110.40 |
| | | | | | | | | | | | | | | | | Check Total: | 4,870.63 | 4,870.63 |
| | | | | | | | | | | | | | | | | Vendor Total: | 4,870.63 | 4,870.63 |
| 5637 | XCEL ENERGY | | | | | | | | | | | | | | | | | |
| 02 | C 09/01/23 | | | XCEL ENERGY | ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477 | | | | | | | | | | | | | |
| | | | | 841119494 | | | | | 1 | NA | | NATURAL GAS SERVICE | 23001539 | 132 | 1 | 156.91 | 156.91 | |
| | | | | 23-701-31-53270-220-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 156.91 | 156.91 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 156.91 | 156.91 |
| | | | | 841361096 | | | | | 1 | NA | | ELECTRICITY/GAS BILL | 23001539 | 133 | 1 | 10,520.25 | 10,520.25 | |
| | | | | 23-701-31-53270-220-000-000-000-000 | Cash: 23-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 10,520.25 | 10,520.25 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 10,520.25 | 10,520.25 |
| | | | | | | | | | | | | | | | | Check Total: | 10,677.16 | 10,677.16 |
| | | | | | | | | | | | | | | | | Vendor Total: | 10,677.16 | 10,677.16 |
| | | | | | | | | | | | | | | | | Total Manual Checks: | .00 | Total Liquidated: 825,366.97 |
| | | | | | | | | | | | | | | | | Total Computer Checks: | 825,341.83 | |
| | | | | | | | | | | | | | | | | Total ACH Checks: | .00 | |
| | | | | | | | | | | | | | | | | Total Electronic Checks: | .00 | |
| | | | | | | | | | | | | | | | | Total Other Checks: | .00 | |
| | | | | | | | | | | | | | | | | Total Unposted Payment Requests: | 825,341.83 | |
| | | | | | | | | | | | | | | | | Total Posted Payment Requests: | .00 | |
| | | | | | | | | | | | | | | | | Grand Total: | 825,341.83 | |
| | | | | | | | | | | | | | | | | Estimated No. of Checks: | 47 | |

Fund: Amount Liquidated

Report Date 08/30/23 10:42 AM
For Batches 001539 -001539 , - , -
Payment Request Date 09/01/23

County of Eau Claire
Payment Request Edit

Page No 22
FPEDT01B

| Vendor No | Vendor Name | | | | | | | | | |
|----------------------------|-------------|--------------|------------|-------------------|-------------|------------------|-----------|-------------|------------|--|
| Check No | Date To Pay | Mailing Name | | Address | | | | App. Status | | |
| Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
| | | | 701 | | 825,341.83 | | | 825,366.97 | | |
| Total of all Funds: | | | | | 825,341.83 | | | 825,366.97 | | |
| Bank No | | | | Bank Total | | | | | | |
| 02 | | | | 825,341.83 | | | | | | |