



# AGENDA

## Eau Claire County Highway Committee

**DATE:** Thursday, October 12, 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=m615c364d44c045264a76e6f61f1115bf>

**Join by meeting number:**

Meeting number (access code): 2549 490 8478

Meeting password: JCMrNJYg552

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

[+1-415-655-0001](tel:+1-415-655-0001),,25494908478## 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 Committee Meeting Minutes (09/14/23) - Discussion/Action
4. Public Comment
5. Whitetail Woods Development on CTH SS/Nine Mile Creek Rd. – Discussion/Action
6. Driveway Access Policy Change – Discussion/Action
7. Employee Policy for Random Truck Speed Checks – Discussion/Action
8. Highway Report
  - Highway Commissioner Update – Jon Johnson
    - i. CTH T Corridor Project Intergovernmental Agreements
    - ii. Staffing
    - iii. ATV/UTV

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 839-7335, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

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

9. Review of Payment Vouchers (09/15/23 to 09/29/23) – Discussion /Action

10. Future Meeting Dates/Times/Agenda Items – Discussion/Action

11. Adjourn

PREPARED BY: Natalie Szews

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## MINUTES

**Eau Claire County | Committee on Highway**

**Thursday, September 14, 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:** Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham

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

**2. Roll Call and Confirmation of Meeting Notice**

**3. Review/Approval of Past Highway Committee Meeting Minutes (08/10/23) – Discussion/Action**

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

**4. Review/Approval of Past Joint Committee Meeting Minutes (08/10/23) – Discussion/Action**

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

**5. Public Comment –None**

**6. Property Development Access and Traffic Impact Analysis – Discussion**

- Discussed the increase of developments throughout the County and traffic management.
- The Highway Department handles access to county highways and works with state access coordinators on state highway access. Town roads are town jurisdiction.
- Reviewed future developments on CTH I and USH 53.
- Discussed access and traffic concerns with proposed housing development on CTH SS. Nearby residents are concerned with the recent annexation from the Town of Washington to the City of Altoona and the proposed density of the housing development.

**7. Highway Report**

• **Highway Commissioner Update – Jon Johnson**

i. Grants

- Applying for several grants next month.
- Will be sponsoring the replacement of a bridge with the Town of Lincoln.
- \$9.1 million has been earmarked for CTH T project and working with stakeholder groups for the design of CTH T. Would need \$250,000 for design. Looking at doing a phase approach starting at Chippewa County.

ii. ATV/UTVs

- Towns would like to meet with ATV clubs to come up with a streamlined way of approving what roads can be ATV routes.
- Next town meeting is October 30 at the Highway Department.

#### iii. WCHA Updates

- Past WCHA president will be done in January.
- Hiring a deputy director for WCHA. Interviews will be in Eau Claire.
- Hired an executive director and will be moving away from having a contracted person.

#### iv. Legislative Updates

- Bill to have green lights on utility company vehicles.
- Bill to make open containers on ATV/UTVs illegal.
- Change in defining anything with cattails as a wetland.
- Federal bill being worked on to change definition of a rural area from 200,000 to 20,000 population for grants in rural areas. This would allow more grant money to be dedicated to smaller communities.

#### • **Operations Update – Brian Spilde**

- i. Management team working on standard operating procedures for new facility.
- ii. Officially all moved into new facility.
- iii. Four vacancies for heavy equipment operators.
- iv. There is a lot of training coming up. Had OSHA training yesterday for staff, and snow fighter simulator training is at the end of September. Field staff training and new scale training in October.
- v. All capital improvement projects are completed and just need line striping done.
- vi. All contractor projects are completed except for CTH M.
- vii. CTH V InQuik bridge will be done in the next couple weeks.
- viii. Township work in Brunswick, Bridge Creek, and Pleasant Valley.
- ix. Have rut paving, paver patching, and culverts to fix on county roads before winter.
- x. Traffic maintenance agreement on USH 53 is done. Working on concrete buckle repairs, pavement patching, and getting salt for the winter.
- xi. The shop is fully open and getting trucks ready for winter.
- xii. Discussed mowing and weed spraying program. Constantly reviewing mowing process.
- xiii. Discussed deer pick-up issues on state highways. The state is developing a new reporting process for deer pick-up by contractors.

#### • **Engineering Update – Travis Pickering**

- i. Selected design consultants for CTH K and CTH VV bridge projects.
- ii. CTH MM and AF bridges will be getting design consultants next year.
- iii. Was onsite at CTH V InQuik bridge project.
- iv. Reviewed projects going through 2029 for CIP Story Map.
- v. CTH F project is complete.
- vi. In process of doing PASER ratings and hoping to have them done by the end of the month/early October.

- vii. Working on traffic counts and speed study for next year's projects.
- viii. Potential culvert replacement for the Town of Drammen.
- ix. One bridge in the Town of Lincoln is eligible for a grant. County will be sponsoring, and the application is due at the end of October.
- x. Working on preliminary designs for next year's road projects.

**8. Review of Payment Vouchers (08/11/23 to 09/01/23) – Discussion/Action**

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

**9. Future Meeting Dates/Times/Agenda Items**

- Future agenda items:
  - i. Show video of CTH V InQuik bridge project at future committee meeting.
- Next meeting: Thursday, October 12 at 7:30 a.m.

**10. Adjourn at 8:50 a.m.**

Respectfully submitted,

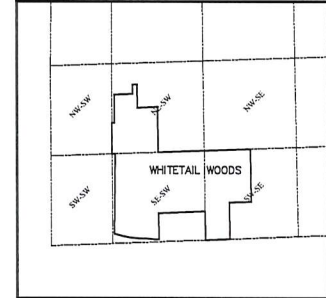
*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department

# PRELIMINARY PLAT OF WHITETAIL WOODS

Part of the Southeast Quarter of the Southwest Quarter, the Northeast Quarter of the Southwest Quarter, and the Southwest Quarter of the Southeast Quarter, Section 19, Township 27 North, Range 8 West, City of Altoona, Eau Claire County, Wisconsin.

## SECTION 19, TOWNSHIP 27 NORTH, RANGE 8 WEST



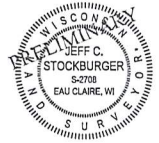
BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SW 1/4 OF SECTION 19 ASSUMED TO BEAR S87°05'54\"/>



### LEGEND

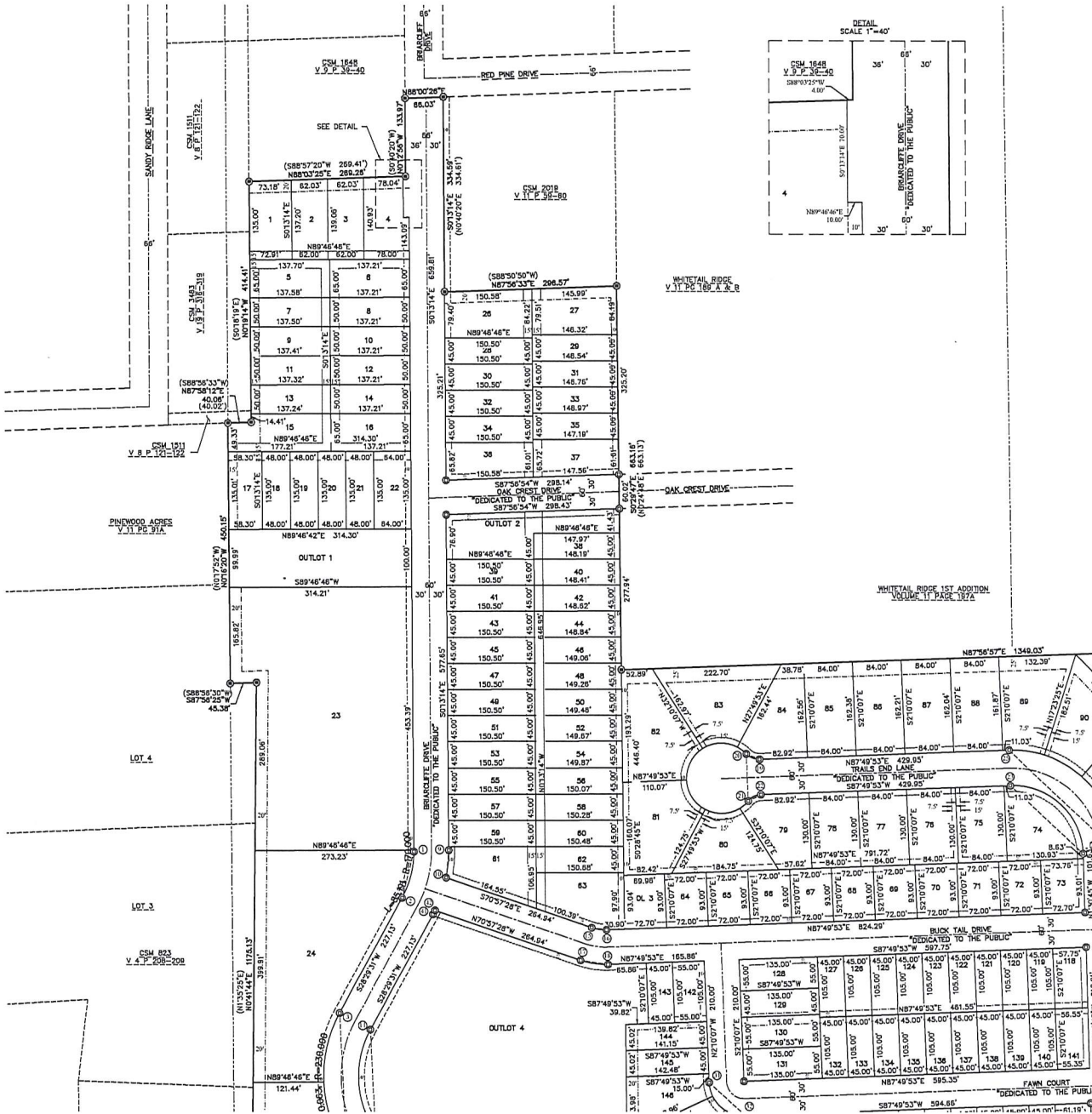
- ① FOUND ALUMINUM MONUMENT
- ② FOUND BRASS CAP MONUMENT
- ③ FOUND 1" OUTSIDE DIAMETER IRON PIPE
- ④ FOUND 1" IRON BAR
- SET 1" OUTSIDE DIAMETER BY 1/2" IRON PIPE, 4.39 POINTS / LINEAR FOOT AT ALL OTHER LOT AND OUTLOT CORNERS
- ⑤ SET 1 1/4" BY 1/2" IRON BAR, 4.39 POINTS / LINEAR FOOT
- ( ) RECORDED INFORMATION
- POB POINT OF BEGINNING
- CSM CERTIFIED SURVEY MAP
- V VOLUME
- P PAGE
- S --- DRAINAGE EASEMENT
- A --- ACCESS & UTILITY EASEMENT
- U --- UTILITY EASEMENT

Notes:  
1. See sheet 3 for curve data and area table.



Developer:  
Grip Development LLC  
2620 Fairway Dr. Ste 1  
Altoona, WI 54720

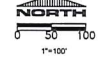
DATE OF PRELIMINARY PLAT: 9-11-23  
**EVERYDAY SURVEYING & ENGINEERING**  
711 S HILLCREST PARKWAY  
ALTOONA, WI 54720  
PH: (715) 831-0654 • EMAIL: INFO@ESELLCC.O



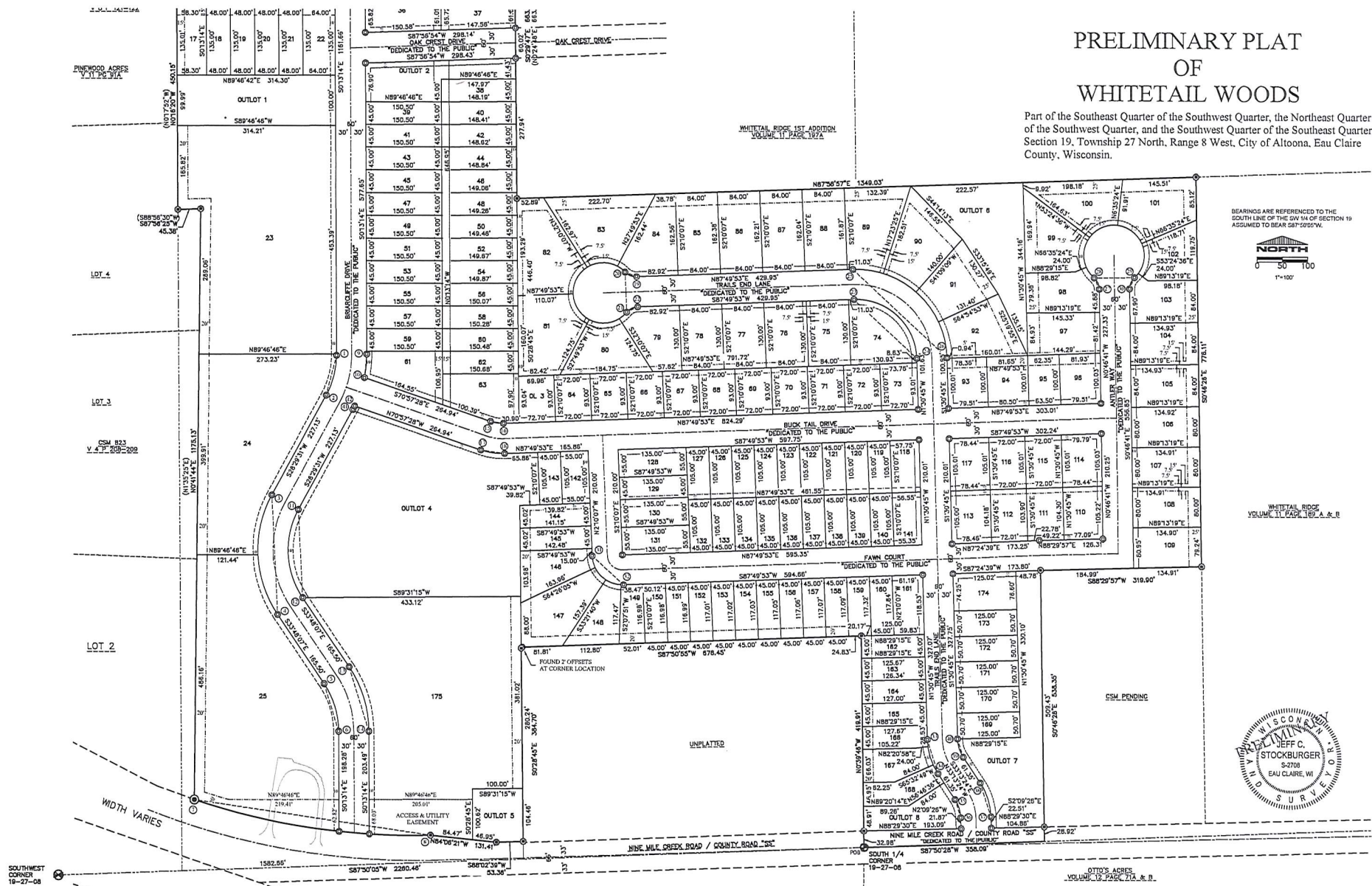
# PRELIMINARY PLAT OF WHITETAIL WOODS

Part of the Southeast Quarter of the Southwest Quarter, the Northeast Quarter of the Southwest Quarter, and the Southwest Quarter of the Southeast Quarter, Section 19, Township 27 North, Range 8 West, City of Altona, Eau Claire County, Wisconsin.

BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE SW 1/4 OF SECTION 19 ASSUMED TO BEAR S87°55'5" W.



WHITETAIL RIDGE  
VOLUME 11, PAGE 167 A & B



DATE OF PRELIMINARY PLAT: 9-11-23  
**EVERYDAY SURVEYING & ENGINEERING**  
 711 S HILLCREST PARKWAY  
 ALTONA, WI 54720  
 PH: (715) 831-0854 • EMAIL: INFO@ESELLC.CO

**SURVEYOR'S CERTIFICATE**

I, Jeffrey C. Stockburger, Professional Land Surveyor, do hereby certify that I have surveyed, divided, and mapped the plat of Whitetail Woods. Said land being Part of the Southeast Quarter of the Southwest Quarter, the Northeast Quarter of the Southwest Quarter of the Southeast Quarter of the Southwest Quarter of the Southeast Quarter, Section 19, Township 27 North, Range 8 West, City of Altoona, Eau Claire County, Wisconsin.

Beginning at the South Quarter Corner of said Section 19; Thence N00°59'44"W, 419.91 feet; Thence S87°50'55"W, 676.45 feet; Thence S00°28'45"E, 384.70 feet; Thence S88°25'29"W, 53.26 feet along said right-of-way line; Thence N84°06'21"W, 121.41 feet along said right-of-way line; Thence 476.51 feet along said right-of-way line and the arc of a curve, concave northeasterly, with a chord bearing of N81°59'36"W, a chord length of 474.15 feet, and a radius of 1382.41 feet to the East line of Certified Survey Map Number 823 recorded in Volume 4 on Pages 208-209; Thence N00°41'44"E, 1175.13 along said East line; Thence S87°56'25"W, 45.38 feet; Thence N00°16'20"W, 450.15 feet along the East line of Pinewood Acres recorded in Volume 11 on Page 91A, and a southerly extension thereof to the South line of Certified Survey Map Number 1511 recorded in Volume 8 on Pages 121-122; Thence N87°49'12"E, 40.06 feet to the southeast corner of said Certified Survey Map Number 1511; Thence N00°19'14"W, 414.41 feet along the said East line of said Certified Survey Map number 1511 and the East line of Certified Survey Map Number 3483 recorded in Volume 19 on Pages 316-319 to the southwest corner of Certified Survey Map Number 1648 recorded in Volume 9 on Pages 39-40; Thence N88°45'25"E, 269.26 feet to the southeast corner of said Certified Survey Map Number 1648; Thence N00°19'46"W, 123.97 feet along the East line of said Certified Survey Map Number 1648 to the South right-of-way line of Red Pine Drive; Thence N88°09'26"E, 66.03 feet along said right-of-way line to the northwest corner of Certified Survey Map Number 2019 recorded in Volume 11 on Pages 65-66; Thence S01°31'41"E, 354.59 feet to the southwest corner of said Certified Survey Map Number 2019; Thence N87°56'33"E, 296.57 feet to the southwest corner of said Certified Survey Map Number 2019 to the West line of Whitetail Ridge recorded in Volume 11 on Pages 189 A & B; Thence S00°29'47"E, 663.16 feet to the southwest corner of said Whitetail Ridge; Thence N87°56'57"E, 1349.03 feet to the northeast corner of said Whitetail Ridge; Thence S00°46'26"E, 776.11 feet along the west line of said Whitetail Ridge; Thence S88°59'57"W, 319.90 feet; Thence S00°46'26"E, 538.35 feet to the south line of the Southeast Quarter of said Section 19; Thence S87°50'28"W, 358.09 feet along said south line to the Point of Beginning.

That I have made such survey, land division and plat by the direction of Jason Griepentrog, Member, Grip Development LLC. That such plat is a correct representation of all the exterior boundaries of the land surveyed and the subdivision thereof made. That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes, Wisconsin Administrative Code Chapter ALE-7, and the subdivision regulations of the City of Altoona, in surveying, dividing and mapping the same.

Dated this \_\_\_\_\_ Day of \_\_\_\_\_, 2023. Jeffrey C. Stockburger, FLS 2708

**COUNTY TREASURER'S CERTIFICATE**

State of Wisconsin County of \_\_\_\_\_ SS

I, Glenda J. Lyons, being the duly elected, qualified, and acting treasurer of the County of Eau Claire, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments on any of the land included in this plat of Whitetail Woods.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Glenda J. Lyons, County Treasurer

**CITY TREASURER'S CERTIFICATE**

State of Wisconsin County of \_\_\_\_\_ SS

I, Tina Nelson, City Treasurer, being the duly qualified and acting city treasurer of the City of Altoona, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments on any of the land included in this plat of Whitetail Woods.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Tina Nelson, City Treasurer

**COMMON COUNCIL RESOLUTION**

Resolved that the plat of Whitetail Woods, located in the City of Altoona is hereby approved by the City of Altoona.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Brendan Pratt, Mayor I hereby certify that the foregoing is a copy of a resolution adopted by the City of Altoona.

Cindy Bauer, City Clerk

**CORPORATE OWNER'S CERTIFICATE OF DEDICATION**

Grip Development LLC, a corporation organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said company caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. Grip Development LLC does further certify that this plat is required by S.236.10 or 236.12 to be submitted to the following for approval or objection.

\_\_\_\_ City of Altoona \_\_\_\_\_ Department of Administration

In witness hereof, the said Grip Development LLC has caused this document to be signed by Jason Griepentrog, Member.

On this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Jason Griepentrog, Member Grip Development LLC

State of Wisconsin County of \_\_\_\_\_ SS

Personally came before me, this \_\_\_\_\_ day of \_\_\_\_\_, 2023. The above named Jason Griepentrog, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public

My commission expires \_\_\_\_\_.

**PRELIMINARY PLAT OF WHITETAILED WOODS**

Part of the Southeast Quarter of the Southwest Quarter, the Northeast Quarter of the Southwest Quarter, and the Southwest Quarter of the Southeast Quarter, Section 19, Township 27 North, Range 8 West, City of Altoona, Eau Claire County, Wisconsin.

Table with columns: LOT, SQUARE FEET, ACRES, LOT, SQUARE FEET, ACRES, LOT, SQUARE FEET, ACRES. Contains lot area data for lots 1 through 61.

CURVE TABLE table with columns: CURVE, LOT, RADIUS, CHORD BEARING, CHORD, ARC, DELTA, TANGENT IN, TANGENT OUT. Contains curve data for lots 1-2, 3-4, 24, 5-6, 7-8, 9-10, 11-12, 13-14, 15-16, 17-18, 19-20, 20-21, 21-22, 23-24, 25-26, 87, 89, 90, 91, 92, 27-28.

CURVE TABLE table with columns: CURVE, LOT, RADIUS, CHORD BEARING, CHORD, ARC, DELTA, TANGENT IN, TANGENT OUT. Contains curve data for lots 29-29, 98, 99, 100, 101, 102, 103, 29-30, 31-32, 33-34, 171, 172, 173, 35-36, 37-38, 39-40, 41-42.



EVERYDAY SURVEYING & ENGINEERING

711 S HILLCREST PARKWAY ALTOONA, WI 54720

PH: (715) 831-0654 • EMAIL: INFO@ESELLC.CO



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001607

Payment Total: \$ 677,917.66 ✓

Check Issuance Date: 09/15/2023

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 09/13/23 11:42 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:	001607	001607
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	09/15/2023	
Access Code:	N/A	

Report Date 09/13/23 11:42 AM  
 For Batches 001607 -001607 , - , -  
 Payment Request Date 09/15/23

County of Eau Claire  
 Payment Request Edit

Page No 1  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>5885</b>	<b>ALCIVIA</b>																		
02	C 09/15/23			ALCIVIA	1401 LANDMARK DR COTTAGE GROVE MN 53527														
				253										1 NA FUEL TRANSFER	23001607	1 1	1,215.00	1,215.00	
														Cash: 23-701-00-11110-000-000-000-000-000			1,215.00	1,215.00	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>1,215.00</b>	<b>1,215.00</b>
																	<b>Check Total:</b>	<b>1,215.00</b>	<b>1,215.00</b>
																	<b>Vendor Total:</b>	<b>1,215.00</b>	<b>1,215.00</b>
<b>5485</b>	<b>ALL SEASON TIRE CO</b>																		
02	C 09/15/23			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				369172										1 NA TURF MASTER	23001607	2 1	295.01	295.01	
														Cash: 23-701-00-11110-000-000-000-000-000			295.01	295.01	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>295.01</b>	<b>295.01</b>
														1 NA HI RUN TIRE	23001607	3 1	63.00	63.00	
														Cash: 23-701-00-11110-000-000-000-000-000			63.00	63.00	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>63.00</b>	<b>63.00</b>
														1 NA ENDURANCE TGIRES	23001607	4 1	261.04	261.04	
														Cash: 23-701-00-11110-000-000-000-000-000			261.04	261.04	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>261.04</b>	<b>261.04</b>
														1 NA ARMOR MAX TIRES	23001607	5 1	124.40	124.40	
														Cash: 23-701-00-11110-000-000-000-000-000			124.40	124.40	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>124.40</b>	<b>124.40</b>
														1 NA ARMOR MAX TIRES	23001607	6 1	1,608.28	1,608.28	
														Cash: 23-701-00-11110-000-000-000-000-000			1,608.28	1,608.28	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>1,608.28</b>	<b>1,608.28</b>
														1 NA GOODYEAR TIRES	23001607	7 1	4,747.36	4,747.36	
														Cash: 23-701-00-11110-000-000-000-000-000			4,747.36	4,747.36	
														TREASURER'S CASH/ HIGHWAY					
																	<b>Invoice Total:</b>	<b>4,747.36</b>	<b>4,747.36</b>
														1 NA GOODYEAR TIRES	23001607	8 1	261.04	261.04	

Report Date 09/13/23 11:42 AM  
 For Batches 001607 -001607 , - , -  
 Payment Request Date 09/15/23

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		
<b>5485</b>	<b>ALL SEASON TIRE CO</b>							
02	C 09/15/23	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703				
		369350	1 NA	GOODYEAR TIRES	23001607 8 1		261.04	261.04
				Cash: 23-701-00-11110-000-000-000-000-000			261.04	261.04
				TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>261.04</b>	<b>261.04</b>
		369351	1 NA	ARMOR MAX TIRES	23001607 9 1		1,628.28	1,628.28
				Cash: 23-701-00-11110-000-000-000-000-000			1,628.28	1,628.28
				TIRES TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>1,628.28</b>	<b>1,628.28</b>
		369352	1 NA	STEM CARR OUT	23001607 10 1		20.00	20.00
				Cash: 23-701-00-11110-000-000-000-000-000			20.00	20.00
				TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>20.00</b>	<b>20.00</b>
		369549	1 NA	RETREAD TIRES	23001607 11 1		310.00	310.00
				Cash: 23-701-00-11110-000-000-000-000-000			310.00	310.00
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				<b>Invoice Total:</b>			<b>310.00</b>	<b>310.00</b>
				<b>Check Total:</b>			<b>9,318.41</b>	<b>9,318.41</b>
				<b>Vendor Total:</b>			<b>9,318.41</b>	<b>9,318.41</b>
<b>127671</b>	<b>ALLSTATES PAVEMENT RECYCLING</b>							
02	C 09/15/23	ALLSTATES PAVEMENT RECYCLING		14280 JAMES RD ROGERS MN 55374				
		230197-2	1 NA	2023 STABILIZATION FD	23001607 12 1		40,568.60	40,568.60
				Cash: 23-701-00-11110-000-000-000-000-000			40,568.60	40,568.60
				CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>40,568.60</b>	<b>40,568.60</b>
		230197-2	1 NA	2023 STABILIZATION FD	23001607 13 1		10,533.75	10,533.75
				Cash: 23-701-00-11110-000-000-000-000-000			10,533.75	10,533.75
				CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>10,533.75</b>	<b>10,533.75</b>
				<b>Check Total:</b>			<b>51,102.35</b>	<b>51,102.35</b>
				<b>Vendor Total:</b>			<b>51,102.35</b>	<b>51,102.35</b>
<b>131873</b>	<b>ALTEC INDUSTRIES INC</b>							
02	A 09/15/23	ALTEC INDUSTRIES		PO BOX 11407 BIRMINGHAM AL 352460414				
		51276692	1 NA	TRAINING	23001607 14 1		12,072.50	12,072.50

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>131873</b>	<b>ALTEC INDUSTRIES INC</b>				
02	A 09/15/23	ALTEC INDUSTRIES			
		51276692	1 NA TRAINING	23001607 14 1	12,072.50 12,072.50
			Cash: 23-701-00-11110-000-000-000-000-000		12,072.50 12,072.50
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>12,072.50 12,072.50</b>
				<b>Check Total:</b>	<b>12,072.50 12,072.50</b>
				<b>Vendor Total:</b>	<b>12,072.50 12,072.50</b>
<b>5254</b>	<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>				
02	C 09/15/23	APPLIED INDUSTRIAL TECHNOLOGIES			
		7027707796	1 NA CAP/HEX NUTS	23001607 15 1	59.97 59.97
			Cash: 23-701-00-11110-000-000-000-000-000		59.97 59.97
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>59.97 59.97</b>
			7027751557	1 NA WEDGELOCK	23001607 16 1
					6.05 6.05
			Cash: 23-701-00-11110-000-000-000-000-000		6.05 6.05
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>6.05 6.05</b>
				<b>Check Total:</b>	<b>66.02 66.02</b>
				<b>Vendor Total:</b>	<b>66.02 66.02</b>
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>				
02	C 09/15/23	AUTO VALUE EAU CLAIRE			
		80176245	1 NA FUEL FILTER	23001607 17 1	1.32 1.32
			Cash: 23-701-00-11110-000-000-000-000-000		1.32 1.32
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>1.32 1.32</b>
			80176246	1 NA MOTOR ASSEMBLY	23001607 18 1
					28.38 28.38
			Cash: 23-701-00-11110-000-000-000-000-000		28.38 28.38
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>28.38 28.38</b>
			80176272	1 NA HYDRAULIC CONST	23001607 19 1
					53.09 53.09
			Cash: 23-701-00-11110-000-000-000-000-000		53.09 53.09
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>53.09 53.09</b>
			80176358	1 NA CUT OFF	23001607 20 1
					112.38 112.38

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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	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>	02	C 09/15/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701												
	80176358								1	NA CUT OFF			23001607	20	1	112.38	112.38
					Cash: 23-701-00-11110-000-000-000-000-000											112.38	112.38
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>112.38</b>	<b>112.38</b>
	80176374								1	NA HYDRAULIC FILTER			23001607	21	1	98.33	98.33
					Cash: 23-701-00-11110-000-000-000-000-000											98.33	98.33
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>98.33</b>	<b>98.33</b>
	80176416								1	NA MALE PLUG			23001607	22	1	199.80	199.80
					Cash: 23-701-00-11110-000-000-000-000-000											199.80	199.80
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>199.80</b>	<b>199.80</b>
	80176419								1	NA FEM GRIP CHUCK			23001607	23	1	13.99	13.99
					Cash: 23-701-00-11110-000-000-000-000-000											13.99	13.99
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>13.99</b>	<b>13.99</b>
	80176425								1	NA RETURN OF INV 80176272			23001607	24	1	-53.09	-53.09
					Cash: 23-701-00-11110-000-000-000-000-000											-53.09	-53.09
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>-53.09</b>	<b>-53.09</b>
	80177052								1	NA BLO GUN			23001607	25	1	43.29	49.29
					Cash: 23-701-00-11110-000-000-000-000-000											43.29	49.29
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>43.29</b>	<b>49.29</b>
	80177054								1	NA BLO GUN			23001607	26	1	43.29	43.29
					Cash: 23-701-00-11110-000-000-000-000-000											43.29	43.29
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>43.29</b>	<b>43.29</b>
	80177119								1	NA HD OIL/FUEL			23001607	27	1	113.33	113.33
					Cash: 23-701-00-11110-000-000-000-000-000											113.33	113.33
					TREASURER'S CASH/ HIGHWAY												
						<b>Invoice Total:</b>										<b>113.33</b>	<b>113.33</b>

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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		
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																			
02	C 09/15/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80177141			1	NA	HOOD DOOR HANDLE	23001607	28	1					45.97	45.97		
					Cash: 23-701-00-11110-000-000-000-000-000												45.97	45.97		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>45.97</b>	<b>45.97</b>
				80177146			1	NA	HYDRAULIC FARM	23001607	29	1					14.33	14.33		
					Cash: 23-701-00-11110-000-000-000-000-000												14.33	14.33		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>14.33</b>	<b>14.33</b>
				80177286			1	NA	PREMIUM AUTOMOTIVE	23001607	30	1					20.42	20.42		
					Cash: 23-701-00-11110-000-000-000-000-000												20.42	20.42		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>20.42</b>	<b>20.42</b>
				80177392			1	NA	BACK UP ALARM	23001607	31	1					54.69	54.69		
					Cash: 23-701-00-11110-000-000-000-000-000												54.69	54.69		
					REPAIR PARTS TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>54.69</b>	<b>54.69</b>
				80177438			1	NA	HOSE/COUPLER	23001607	32	1					461.58	461.58		
					Cash: 23-701-00-11110-000-000-000-000-000												461.58	461.58		
					SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>461.58</b>	<b>461.58</b>
																		<b>Check Total:</b>	<b>1,251.10</b>	1,257.10
																		<b>Vendor Total:</b>	<b>1,251.10</b>	<b>1,257.10</b>
<b>1145</b>	<b>AYRES ASSOCIATES</b>																			
02	C 09/15/23			AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701															
				209537			1	NA	CTH V BRIDGE PROJECT	23001607	33	1					2,163.00	2,163.00		
					Cash: 23-701-00-11110-000-000-000-000-000												2,163.00	2,163.00		
					CTHS ROAD CONST/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>2,163.00</b>	<b>2,163.00</b>
																		<b>Check Total:</b>	<b>2,163.00</b>	2,163.00
																		<b>Vendor Total:</b>	<b>2,163.00</b>	<b>2,163.00</b>
<b>162682</b>	<b>BRIGHTSPEED</b>																			
02	C 09/15/23			BRIGHTSPEED	PO BOX 6102 CAROL STREAM IL 601976102															
				301427902-0823			1	NA	INTERNET/PHONE	23001607	34	1					352.05	352.05		

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<b>162682</b>	<b>BRIGHTSPEED</b>															
02	C 09/15/23	BRIGHTSPEED			PO BOX 6102 CAROL STREAM IL 601976102											
		301427902-0823														
		1	NA	INTERNET/PHONE					23001607	34	1				352.05	352.05
		23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										352.05	352.05
		BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>352.05</b>
															<b>Check Total:</b>	<b>352.05</b>
															<b>Vendor Total:</b>	<b>352.05</b>
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>															
02	C 09/15/23	CHIPPEWA VALLEY ENERGY			PO BOX 837 EAU CLAIRE WI 547020837											
		U2070099														
		1	NA	UNLEADED FUEL					23001607	35	1				188.27	188.27
		23-701-31-53310-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										188.27	188.27
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>188.27</b>
		U2071456														
		1	NA	OVERPAYMENT OF INV U2071456 9/2123001607						36	1				-17.10	-17.10
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										-17.10	-17.10
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>-17.10</b>
		U2071465														
		1	NA	OVERPAYMENT OF INV U2071465 9/2123001607						37	1				-613.62	-613.62
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										-613.62	-613.62
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>-613.62</b>
		U2144124														
		1	NA	DIESEL FUEL					23001607	38	1				20,181.33	20,181.33
		23-701-00-16132-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										20,181.33	20,181.33
		DIESEL			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>20,181.33</b>
		U2144125														
		1	NA	UNLEADED FUEL					23001607	39	1				17,580.00	17,580.00
		23-701-00-16131-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										17,580.00	17,580.00
		GASOLINE			TREASURER'S CASH/ HIGHWAY											
															<b>Invoice Total:</b>	<b>17,580.00</b>
															<b>Check Total:</b>	<b>37,318.88</b>
															<b>Vendor Total:</b>	<b>37,318.88</b>
<b>2329</b>	<b>CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>															
02	C 09/15/23	CHIPPEWA VALLEY STARTER AND ALTERNATOR			3219 PLEASANT ST ALTOONA WI 54720											
		INV-9937598														
		1	NA	CITROL					23001607	40	1				347.52	347.52



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<b>2329</b>	<b>CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>																	
02	C 09/15/23			CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720													
				INV-9937598					1	NA		CITROL	23001607	40	1	347.52	347.52	
					Cash: 23-701-00-11110-000-000-000-000-000											347.52	347.52	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>347.52</b>	<b>347.52</b>
																<b>Check Total:</b>	<b>347.52</b>	<b>347.52</b>
																<b>Vendor Total:</b>	<b>347.52</b>	<b>347.52</b>
<b>54208</b>	<b>CINTAS CORPORATION</b>																	
02	C 09/15/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005													
				4165623075					1	NA		SHOP SUPPLIES	23001607	41	1	15.40	15.40	
					Cash: 23-701-00-11110-000-000-000-000-000											15.40	15.40	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>15.40</b>	<b>15.40</b>
				4165623075					1	NA		FIELD UNIFORMS	23001607	42	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													
																<b>Invoice Total:</b>	<b>22.51</b>	<b>22.51</b>
				4165629525					1	NA		SHOP SUPPLIES	23001607	43	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													
																<b>Invoice Total:</b>	<b>9.57</b>	<b>9.57</b>
				4165629525					1	NA		FIELD UNIFORMS	23001607	44	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													
																<b>Invoice Total:</b>	<b>68.13</b>	<b>68.13</b>
				4165629881					1	NA		SHOP SUPPLIES	23001607	45	1	478.92	478.92	
					Cash: 23-701-00-11110-000-000-000-000-000											478.92	478.92	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>478.92</b>	<b>478.92</b>
				4165629881					1	NA		SHOP UNIFORMS	23001607	46	1	128.84	128.84	
					Cash: 23-701-00-11110-000-000-000-000-000											128.84	128.84	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>128.84</b>	<b>128.84</b>
				4165629881					1	NA		FIELD UNIFORMS	23001607	47	1	280.33	280.33	

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>54208</b>	<b>CINTAS CORPORATION</b>									
02	C 09/15/23		CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005				
		4165629881		1	NA	FIELD UNIFORMS	23001607 47 1		280.33	280.33
						Cash: 23-701-00-11110-000-000-000-000-000			280.33	280.33
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>280.33</b>	<b>280.33</b>
		4166209675		1	NA	SHOP SUPPLIES	23001607 48 1		19.49	19.49
						Cash: 23-701-00-11110-000-000-000-000-000			19.49	19.49
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>19.49</b>	<b>19.49</b>
		4166209675		1	NA	FIELD UNIFORMS	23001607 49 1		22.75	22.75
						Cash: 23-701-00-11110-000-000-000-000-000			22.75	22.75
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>22.75</b>	<b>22.75</b>
		4166210375		1	NA	SHOP SUPPLIES	23001607 50 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				
						<b>Invoice Total:</b>			<b>9.57</b>	<b>9.57</b>
		4166210375		1	NA	FIELD UNIFORMS	23001607 51 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				
						<b>Invoice Total:</b>			<b>68.13</b>	<b>68.13</b>
		4166210509		1	NA	SHOP SUPPLIES	23001607 52 1		478.92	478.92
						Cash: 23-701-00-11110-000-000-000-000-000			478.92	478.92
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>478.92</b>	<b>478.92</b>
		4166210509		1	NA	SHOP UNIFORMS	23001607 53 1		128.03	128.03
						Cash: 23-701-00-11110-000-000-000-000-000			128.03	128.03
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>128.03</b>	<b>128.03</b>
		4166210509		1	NA	FIELD UNIFORMS	23001607 54 1		281.14	281.14
						Cash: 23-701-00-11110-000-000-000-000-000			281.14	281.14
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>281.14</b>	<b>281.14</b>



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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		
<b>471</b>	<b>FABICK CAT / FABCO</b>																	
02	C 09/15/23			JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199													
				PIEC0141876					1	NA SEAL O RING			23001607	60	1	17.23	17.23	
					Cash: 23-701-00-11110-000-000-000-000-000											17.23	17.23	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>17.23</b>	<b>17.23</b>
				PIEC0141877					1	NA TUBE NYLON			23001607	61	1	13.74	13.74	
					Cash: 23-701-00-11110-000-000-000-000-000											13.74	13.74	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>13.74</b>	<b>13.74</b>
				PIEC0142025					1	NA STUD COUPLER			23001607	62	1	60.46	60.46	
					Cash: 23-701-00-11110-000-000-000-000-000											60.46	60.46	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>60.46</b>	<b>60.46</b>
				PIEC0142608					1	NA COVER SIDE			23001607	63	1	-185.61	-185.61	
					Cash: 23-701-00-11110-000-000-000-000-000											-185.61	-185.61	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>-185.61</b>	<b>-185.61</b>
				PIEC0145813					1	NA OIL SAMPLE/COOLANT			23001607	64	1	626.00	626.00	
					Cash: 23-701-00-11110-000-000-000-000-000											626.00	626.00	
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>626.00</b>	<b>626.00</b>
																<b>Check Total:</b>	<b>531.82</b>	<b>531.82</b>
																<b>Vendor Total:</b>	<b>531.82</b>	<b>531.82</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>																	
02	C 09/15/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703													
				69117					1	NA LEVEL/COMBO SET			23001607	65	1	239.98	239.98	
					Cash: 23-701-00-11110-000-000-000-000-000											239.98	239.98	
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>239.98</b>	<b>239.98</b>
																<b>Check Total:</b>	<b>239.98</b>	<b>239.98</b>
																<b>Vendor Total:</b>	<b>239.98</b>	<b>239.98</b>
<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 09/15/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU325120					1	NA PARTS			23001607	66	1	65.40	65.40	

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<b>491</b>	<b>FASTENAL COMPANY</b>																		
02	C 09/15/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU325120										1 NA PARTS	23001607 66 1		65.40	65.40	
					Cash: 23-701-00-11110-000-000-000-000-000												65.40	65.40	
					CTHS ROAD CONST/Roadway Supplies														
					TREASURER'S CASH/ HIGHWAY														
																	<b>65.40</b>	<b>65.40</b>	
				WIEAU325141										1 NA BAND	23001607 67 1		214.11	214.11	
					Cash: 23-701-00-11110-000-000-000-000-000												214.11	214.11	
					CTHS MAINT/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>214.11</b>	<b>214.11</b>	
				WIEAU325243										1 NA HARDWARE FOR NEW SHOP	23001607 68 1		692.56	692.56	
					Cash: 23-701-00-11110-000-000-000-000-000												692.56	692.56	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>692.56</b>	<b>692.56</b>	
				WIEAU325244										1 NA HARDWARE FOR NEW SHOP	23001607 69 1		655.42	655.42	
					Cash: 23-701-00-11110-000-000-000-000-000												655.42	655.42	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>655.42</b>	<b>655.42</b>	
				WIEAU325312										1 NA WD 40	23001607 70 1		112.11	112.11	
					Cash: 23-701-00-11110-000-000-000-000-000												112.11	112.11	
					CTHS ROAD CONST/Roadway Supplies														
					TREASURER'S CASH/ HIGHWAY														
																	<b>112.11</b>	<b>112.11</b>	
				WIEAU325313										1 NA VEST/EYEWEAR	23001607 71 1		393.05	393.05	
					Cash: 23-701-00-11110-000-000-000-000-000												393.05	393.05	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>393.05</b>	<b>393.05</b>	
				WIEAU325313										1 NA VEST/EYEWEAR	23001607 72 1		190.57	190.57	
					Cash: 23-701-00-11110-000-000-000-000-000												190.57	190.57	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>190.57</b>	<b>190.57</b>	
				WIEAU325325										1 NA PARTS	23001607 73 1		2.95	2.95	
					Cash: 23-701-00-11110-000-000-000-000-000												2.95	2.95	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>2.95</b>	<b>2.95</b>	

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<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 09/15/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
															<b>Check Total:</b>	<b>2,326.17</b>	2,326.17	
															<b>Vendor Total:</b>	<b>2,326.17</b>	<b>2,326.17</b>	
<b>8079</b>	<b>FORESTRY SUPPLIERS INC</b>																	
02	C 09/15/23			FORESTRY SUPPLIERS INC	PO BOX 8397205 W RANKIN ST JACKSON MS 392848397													
				442725-00					1	NA	PROMASTER	23001607	74	1	135.27	135.27		
															Cash:	23-701-00-11110-000-000-000-000-000	135.27	135.27
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>135.27</b>	<b>135.27</b>	
															<b>Check Total:</b>	<b>135.27</b>	<b>135.27</b>	
															<b>Vendor Total:</b>	<b>135.27</b>	<b>135.27</b>	
<b>679</b>	<b>GIBSON'S WATERCARE</b>																	
02	C 09/15/23			GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720													
				326486					1	NA	MINERAL TREATMENT	23001607	75	1	58.25	58.25		
															Cash:	23-701-00-11110-000-000-000-000-000	58.25	58.25
															BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>58.25</b>	<b>58.25</b>	
															<b>Check Total:</b>	<b>58.25</b>	<b>58.25</b>	
															<b>Vendor Total:</b>	<b>58.25</b>	<b>58.25</b>	
<b>5889</b>	<b>GRAINGER INC WW</b>																	
02	C 09/15/23			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001													
				9813479459					1	NA	CENTER WHEEL/CUTOFF WHEEL	23001607	76	1	137.80	137.80		
															Cash:	23-701-00-11110-000-000-000-000-000	137.80	137.80
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>137.80</b>	<b>137.80</b>	
				9814237070					1	NA	LINE MARKING PAINT	23001607	77	1	162.24	162.24		
															Cash:	23-701-00-11110-000-000-000-000-000	162.24	162.24
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>162.24</b>	<b>162.24</b>	
				9814405438					1	NA	EAR PLUGS	23001607	78	1	34.17	34.17		
															Cash:	23-701-00-11110-000-000-000-000-000	34.17	34.17
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>34.17</b>	<b>34.17</b>	
				9814607660					1	NA	ANCHOR	23001607	79	1	35.80	35.80		
															Cash:	23-701-00-11110-000-000-000-000-000	35.80	35.80

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag					
<b>5889</b>	<b>GRAINGER INC WW</b>												
02	C 09/15/23	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		9814607660		1	NA	ANCHOR	23001607 79 1					35.80	35.80
												35.80	35.80
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>35.80</b>	<b>35.80</b>
		9815051058		1	NA	FIBER DISC	23001607 80 1					219.60	219.60
												219.60	219.60
		23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>219.60</b>	<b>219.60</b>
											<b>Check Total:</b>	<b>589.61</b>	<b>589.61</b>
											<b>Vendor Total:</b>	<b>589.61</b>	<b>589.61</b>
<b>1264</b>	<b>HAAS SONS INC</b>												
02	C 09/15/23	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
		135282		1	NA	FIX STORM MANHOLE	23001607 81 1					7,148.25	7,148.25
												7,148.25	7,148.25
		23-701-31-53321-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>7,148.25</b>	<b>7,148.25</b>
		138303		1	NA	USED BELTING	23001607 82 1					136.00	139.00
												136.00	139.00
		23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>136.00</b>	<b>139.00</b>
		138479		1	NA	RUNNING GRADER	23001607 83 1					1,572.50	1,572.50
												1,572.50	1,572.50
		23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>1,572.50</b>	<b>1,572.50</b>
		145204		1	NA	MATERIALS	23001607 84 1					1,832.00	1,832.00
												1,832.00	1,832.00
		23-701-31-53313-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		CTHS ROAD CONST/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>1,832.00</b>	<b>1,832.00</b>
		145452		1	NA	3/4 IN DENSE BASE	23001607 85 1					4,304.64	4,304.64
												4,304.64	4,304.64
		23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000							
		CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>4,304.64</b>	<b>4,304.64</b>
		145687		1	NA	MATERIALS	23001607 86 1					9,345.00	9,345.00

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<b>1264</b>	<b>HAAS SONS INC</b>																		
02	C 09/15/23			HAAS SONS INC	203 E BIRCH ST THORP WI 54771														
				145687			1	NA	MATERIALS	23001607	86	1					9,345.00	9,345.00	
				23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												9,345.00	9,345.00	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				146021			1	NA	PRIVATE RECYCLE	23001607	87	1					1,455.32	1,455.32	
				23-701-31-53321-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												1,455.32	1,455.32	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				146076			1	NA	DENSE BASE	23001607	88	1					928.99	928.99	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												928.99	928.99	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	<b>928.99</b>	<b>928.99</b>	
																	<b>26,722.70</b>	<b>26,725.70</b>	
																	<b>26,722.70</b>	<b>26,725.70</b>	
<b>4553</b>	<b>HENRY G MEIGS LLC</b>																		
02	C 09/15/23			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193														
				5513320272			1	NA	AMISEAL	23001607	89	1					156.63	156.63	
				23-701-31-53330-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												156.63	156.63	
				LOCAL GOVT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				5513320736			1	NA	AMISEAL	23001607	90	1					313.01	313.01	
				23-701-31-53330-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												313.01	313.01	
				LOCAL GOVT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				5513321972			1	NA	AMISEAL	23001607	91	1					377.73	377.73	
				23-701-31-53330-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												377.73	377.73	
				LOCAL GOVT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>377.73</b>	<b>377.73</b>	
																	<b>847.37</b>	<b>847.37</b>	
																	<b>847.37</b>	<b>847.37</b>	
<b>120960</b>	<b>J &amp; F FACILITY SERVICES INC</b>																		
02	C 09/15/23			J & F FACILITY SERVICES INC	13141 30TH AVE CHIPPEWA FALLS WI 54729														
				8005			1	NA	JANITORIAL SERVICE	23001607	92	1					3,347.88	3,347.88	



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Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>120960</b>	<b>J &amp; F FACILITY SERVICES INC</b>				
02	C 09/15/23	J & F FACILITY SERVICES INC	13141 30TH AVE CHIPPEWA FALLS WI 54729		
		8005	1 NA JANITORIAL SERVICE	23001607 92 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		
				<b>Invoice Total:</b>	<b>3,347.88 3,347.88</b>
				<b>Check Total:</b>	<b>3,347.88 3,347.88</b>
				<b>Vendor Total:</b>	<b>3,347.88 3,347.88</b>
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>				
02	C 09/15/23	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588		
		14914	1 NA PROJECT PUBLICATION EXPENSES	23001607 93 1	222.52 222.52
			Cash: 23-701-00-11110-000-000-000-000-000		222.52 222.52
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>222.52 222.52</b>
		14917	1 NA CTH CC REAL ESTATE ACQUISITION	23001607 94 1	308.75 308.75
			Cash: 23-701-00-11110-000-000-000-000-000		308.75 308.75
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>308.75 308.75</b>
		15066	1 NA T WILSON PROJECT	23001607 95 1	123.70 123.70
			Cash: 23-701-00-11110-000-000-000-000-000		123.70 123.70
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>123.70 123.70</b>
		15110	1 NA CTH CC PROJECT	23001607 96 1	3,115.00 3,115.00
			Cash: 23-701-00-11110-000-000-000-000-000		3,115.00 3,115.00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>3,115.00 3,115.00</b>
				<b>Check Total:</b>	<b>3,769.97 3,769.97</b>
				<b>Vendor Total:</b>	<b>3,769.97 3,769.97</b>
<b>35998</b>	<b>LARSON COMPANIES</b>				
02	C 09/15/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427		
		5304312965	1 NA FILTER/ELEMENT/KIT	23001607 97 1	82.99 275.75
			Cash: 23-701-00-11110-000-000-000-000-000		82.99 275.75
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>82.99 275.75</b>
		5304312965	1 NA FILTER	23001607 147 1	192.76 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>35998</b>	<b>LARSON COMPANIES</b>																		
02	C 09/15/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304312965					1	NA				FILTER	23001607	147	1	192.76	.00
					Cash: 23-701-00-11110-000-000-000-000-000													192.76	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																		<b>192.76</b>	<b>.00</b>
				5304312968					1	NA				AIR FILTER/ELEMENT	23001607	98	1	91.51	91.51
					Cash: 23-701-00-11110-000-000-000-000-000													91.51	91.51
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
																		<b>91.51</b>	<b>91.51</b>
				5304313034					1	NA				AIR DRYER CARTRIDGE	23001607	99	1	55.38	55.38
					Cash: 23-701-00-11110-000-000-000-000-000													55.38	55.38
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
																		<b>55.38</b>	<b>55.38</b>
				5304313053					1	NA				FILTER	23001607	100	1	50.66	50.66
					Cash: 23-701-00-11110-000-000-000-000-000													50.66	50.66
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																		<b>50.66</b>	<b>50.66</b>
				5304313446					1	NA				FILTER	23001607	101	1	78.95	78.95
					Cash: 23-701-00-11110-000-000-000-000-000													78.95	78.95
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																		<b>78.95</b>	<b>78.95</b>
				5304313530					1	NA				FILTER	23001607	102	1	62.51	62.51
					Cash: 23-701-00-11110-000-000-000-000-000													62.51	62.51
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
																		<b>62.51</b>	<b>62.51</b>
				5304313648					1	NA				FILTER	23001607	103	1	64.69	64.69
					Cash: 23-701-00-11110-000-000-000-000-000													64.69	64.69
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																		<b>64.69</b>	<b>64.69</b>
				5304313652					1	NA				FILTER	23001607	104	1	33.29	33.29
					Cash: 23-701-00-11110-000-000-000-000-000													33.29	33.29
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																		<b>33.29</b>	<b>33.29</b>

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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	
<b>35998</b>	<b>LARSON COMPANIES</b>																		
02	C 09/15/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
		5304313682												1 NA FILTER	23001607 105 1		172.04	172.04	
					Cash: 23-701-00-11110-000-000-000-000-000												172.04	172.04	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>172.04</b>	<b>172.04</b>	
		5304313796												1 NA FILTER	23001607 106 1		14.16	14.16	
					Cash: 23-701-00-11110-000-000-000-000-000												14.16	14.16	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>14.16</b>	<b>14.16</b>	
		5304313801												1 NA FILTER	23001607 107 1		23.71	23.71	
					Cash: 23-701-00-11110-000-000-000-000-000												23.71	23.71	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>23.71</b>	<b>23.71</b>	
																	<b>922.65</b>	<b>922.65</b>	
																	<b>922.65</b>	<b>922.65</b>	
																	<b>922.65</b>	<b>922.65</b>	
<b>75078</b>	<b>LARSON CONSTRUCTION COMPANY INC</b>																		
02	C 09/15/23	LARSON CONSTRUCTION COMPANY INC			19681 55TH AVE CHIPPEWA FALLS WI 54729														
		2163												1 NA H PILE INSTALLATION	23001607 108 1		22,317.00	22,317.00	
					Cash: 23-701-00-11110-000-000-000-000-000												22,317.00	22,317.00	
					CTHS ROAD CONST/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	<b>22,317.00</b>	<b>22,317.00</b>	
		2164												1 NA LARSON YARD PILE	23001607 109 1		19,201.00	19,201.00	
					Cash: 23-701-00-11110-000-000-000-000-000												19,201.00	19,201.00	
					CTHS ROAD CONST/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	<b>19,201.00</b>	<b>19,201.00</b>	
																	<b>41,518.00</b>	<b>41,518.00</b>	
																	<b>41,518.00</b>	<b>41,518.00</b>	
																	<b>41,518.00</b>	<b>41,518.00</b>	
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>																		
02	C 09/15/23	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449														
		248129E												1 NA PARTS	23001607 110 1		34.62	34.62	
					Cash: 23-701-00-11110-000-000-000-000-000												34.62	34.62	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	<b>34.62</b>	<b>34.62</b>	
																	<b>34.62</b>	<b>34.62</b>	
																	<b>34.62</b>	<b>34.62</b>	

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<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																
02	C 09/15/23			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036												
				4127715					1	NA DRILL			23001607 111 1		269.14	269.14	
					Cash: 23-701-00-11110-000-000-000-000-000										269.14	269.14	
					SHOP/ REPAIR & MAINT SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>269.14</b>	<b>269.14</b>
				4131176					1	NA GREASE GUN			23001607 112 1		598.00	598.00	
					Cash: 23-701-00-11110-000-000-000-000-000										598.00	598.00	
					SHOP/ REPAIR & MAINT SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>598.00</b>	<b>598.00</b>
				4133196					1	NA LOCKING CLAMP			23001607 113 1		140.40	140.40	
					Cash: 23-701-00-11110-000-000-000-000-000										140.40	140.40	
					SHOP/ REPAIR & MAINT SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>140.40</b>	<b>140.40</b>
															<b>Check Total:</b>	<b>1,007.54</b>	<b>1,007.54</b>
															<b>Vendor Total:</b>	<b>1,007.54</b>	<b>1,007.54</b>
<b>30171</b>	<b>MONARCH PAVING CO</b>																
02	C 09/15/23			MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001												
				5500067750					1	NA CTH I PROJECT			23001607 114 1		20,166.25	20,166.25	
					Cash: 23-701-00-11110-000-000-000-000-000										20,166.25	20,166.25	
					CTHS ROAD CONST/Roadway Supplies												
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>20,166.25</b>	<b>20,166.25</b>
															<b>Check Total:</b>	<b>20,166.25</b>	<b>20,166.25</b>
															<b>Vendor Total:</b>	<b>20,166.25</b>	<b>20,166.25</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>																
02	C 09/15/23			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701												
				INV101507					1	NA PARTS			23001607 115 1		19.91	19.91	
					Cash: 23-701-00-11110-000-000-000-000-000										19.91	19.91	
					BLDING & GRD OPS/RDWAY SUPP												
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>19.91</b>	<b>19.91</b>
															<b>Check Total:</b>	<b>19.91</b>	<b>19.91</b>
															<b>Vendor Total:</b>	<b>19.91</b>	<b>19.91</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																
02	C 09/15/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903												
				PSO033236-1					1	NA COUPLING/GASKET			23001607 116 1		53.15	53.15	
					Cash: 23-701-00-11110-000-000-000-000-000										53.15	53.15	

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<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																		
02	C 09/15/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				PSO033236-1					1	NA				COUPLING/GASKET	23001607 116 1		53.15	53.15	
																	53.15	53.15	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>53.15</b>	<b>53.15</b>
				PSO033682-1					1	NA				AIR PANEL	23001607 117 1		35.14	35.14	
																	35.14	35.14	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												35.14	35.14	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>35.14</b>	<b>35.14</b>
				PSO033905-1					1	NA				HEAT EXCHANGER	23001607 118 1		202.41	202.41	
																	202.41	202.41	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												202.41	202.41	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>202.41</b>	<b>202.41</b>
				PSO035905-1					1	NA				REPLACEMENT AIR SPRING	23001607 119 1		196.77	196.77	
																	196.77	196.77	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												196.77	196.77	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>196.77</b>	<b>196.77</b>
				PSO036034-1					1	NA				REPLACEMENT AIR SPRING	23001607 120 1		196.77	196.77	
																	196.77	196.77	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												196.77	196.77	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>196.77</b>	<b>196.77</b>
																	<b>Check Total:</b>	<b>684.24</b>	<b>684.24</b>
																	<b>Vendor Total:</b>	<b>684.24</b>	<b>684.24</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>																		
02	C 09/15/23			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703														
				080504					1	NA				WYPALL POP UP WIPERS	23001607 121 1		250.38	250.38	
																	250.38	250.38	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												250.38	250.38	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>250.38</b>	<b>250.38</b>
				080504					1	NA				WYPALL POP UP WIPERS	23001607 122 1		167.25	167.25	
																	167.25	167.25	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												167.25	167.25	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>167.25</b>	<b>167.25</b>
																	<b>Check Total:</b>	<b>417.63</b>	<b>417.63</b>

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<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>																		
<b>Vendor Total:</b>																	<b>417.63</b>	<b>417.63</b>	
<b>43168</b>	<b>OIL EQUIPMENT CO INC</b>																		
02	C 09/15/23			OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704														
				0327123-IN			1	NA	DECALS					23001607	123	1	30.20	30.20	
					Cash: 23-701-00-11110-000-000-000-000-000												30.20	30.20	
					BLDING & GRD OPS/RDWAY SUPP														
					TREASURER'S CASH/ HIGHWAY														
<b>Invoice Total:</b>																	<b>30.20</b>	<b>30.20</b>	
				0327396-IN			1	NA	HAND PUMP					23001607	124	1	60.00	60.00	
					Cash: 23-701-00-11110-000-000-000-000-000												60.00	60.00	
					BLDING & GRD OPS/RDWAY SUPP														
<b>Invoice Total:</b>																	<b>60.00</b>	<b>60.00</b>	
<b>Check Total:</b>																	<b>90.20</b>	<b>90.20</b>	
<b>Vendor Total:</b>																	<b>90.20</b>	<b>90.20</b>	
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>																		
02	C 09/15/23			RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158														
				4CSO187072			1	NA	NOISE FILTER/HOLE MOUNT					23001607	125	1	112.30	112.30	
					Cash: 23-701-00-11110-000-000-000-000-000												112.30	112.30	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
<b>Invoice Total:</b>																	<b>112.30</b>	<b>112.30</b>	
<b>Check Total:</b>																	<b>112.30</b>	<b>112.30</b>	
<b>Vendor Total:</b>																	<b>112.30</b>	<b>112.30</b>	
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																		
02	C 09/15/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601														
				2598442			1	NA	ANTEN DISP4					23001607	126	1	7.79	7.79	
					Cash: 23-701-00-11110-000-000-000-000-000												7.79	7.79	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
<b>Invoice Total:</b>																	<b>7.79</b>	<b>7.79</b>	
				2604361			1	NA	ANTENNA					23001607	127	1	16.80	16.80	
					Cash: 23-701-00-11110-000-000-000-000-000												16.80	16.80	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
<b>Invoice Total:</b>																	<b>16.80</b>	<b>16.80</b>	
				2604382			1	NA	ANTENNA					23001607	128	1	16.80	16.80	
					Cash: 23-701-00-11110-000-000-000-000-000												16.80	16.80	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
<b>Invoice Total:</b>																	<b>16.80</b>	<b>16.80</b>	

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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	
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 09/15/23	RIVER STATES TRUCK & TRAILER INC			
		2604520	1 NA PARTS	23001607 129 1	225.38 225.38
			Cash: 23-701-00-11110-000-000-000-000-000		225.38 225.38
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>225.38 225.38</b>
				<b>Check Total:</b>	<b>266.77 266.77</b>
				<b>Vendor Total:</b>	<b>266.77 266.77</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
02	C 09/15/23	RONCO ENGINEERING SALES INC			
		3333108	1 NA ELBOW	23001607 130 1	7.33 7.33
			Cash: 23-701-00-11110-000-000-000-000-000		7.33 7.33
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>7.33 7.33</b>
				<b>Check Total:</b>	<b>20.51 20.51</b>
				<b>Vendor Total:</b>	<b>20.51 20.51</b>
				<b>Check Total:</b>	<b>91.52 91.52</b>
				<b>Vendor Total:</b>	<b>91.52 91.52</b>
<b>142581</b>	<b>RPK TOOLS LLC</b>				
02	C 09/15/23	RPK TOOLS LLC			
		08282363717	1 NA SNAP ON TOOLS	23001607 133 1	164.50 164.50
			Cash: 23-701-00-11110-000-000-000-000-000		164.50 164.50
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>164.50 164.50</b>
				<b>Check Total:</b>	<b>164.50 164.50</b>
				<b>Vendor Total:</b>	<b>164.50 164.50</b>
<b>63894</b>	<b>RUBBER INC</b>				
02	C 09/15/23	RUBBER INC			
		473445	1 NA HEAVY DP SOCKET	23001607 134 1	87.06 87.06
			Cash: 23-701-00-11110-000-000-000-000-000		87.06 87.06

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>63894</b>	<b>RUBBER INC</b>																		
02	C 09/15/23	RUBBER INC			N 6673 STATE HWY 25 DURAND WI 54736														
		473445												1 NA HEAVY DP SOCKET	23001607 134 1		87.06	87.06	
SHOP/ REPAIR & MAINT SUPPLIES																			
TREASURER'S CASH/ HIGHWAY																			
																	<b>Invoice Total:</b>	<b>87.06</b>	<b>87.06</b>
																	<b>Check Total:</b>	<b>87.06</b>	<b>87.06</b>
																	<b>Vendor Total:</b>	<b>87.06</b>	<b>87.06</b>
<b>5572</b>	<b>SAFE FAST INC</b>																		
02	C 09/15/23	SAFE FAST INC			2218 SEYMOUR RD EAU CLAIRE WI 54703														
		INV279922												1 NA HARNESS/LANYARD	23001607 135 1		440.00	440.00	
23-701-31-53220-370-000-000-000-000																			
FIELD SMALL TOOLS/ ROADWAY SUPPLIES																			
Cash: 23-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
																	<b>Invoice Total:</b>	<b>440.00</b>	<b>440.00</b>
																	<b>Check Total:</b>	<b>440.00</b>	<b>440.00</b>
																	<b>Vendor Total:</b>	<b>440.00</b>	<b>440.00</b>
<b>1358</b>	<b>SENN BLACKTOP INC</b>																		
02	C 09/15/23	SENN BLACKTOP INC			12154 40TH AVE CHIPPEWA FALLS WI 54729														
		SI-19251												1 NA CTH F PROJECT	23001607 136 1		448,651.72	448,651.72	
23-701-31-53312-370-000-000-000-000																			
CTHS ROAD CONST/Roadway Supplies																			
Cash: 23-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
																	<b>Invoice Total:</b>	<b>448,651.72</b>	<b>448,651.72</b>
																	<b>Check Total:</b>	<b>448,651.72</b>	<b>448,651.72</b>
																	<b>Vendor Total:</b>	<b>448,651.72</b>	<b>448,651.72</b>
<b>14621</b>	<b>SHERWIN INDUSTRIES INC</b>																		
02	C 09/15/23	SHERWIN INDUSTRIES INC			2129 W MORGAN AVE MILWAUKEE WI 53221														
		SS099466												1 NA LATCH	23001607 137 1		33.78	33.78	
23-701-00-16151-000-000-000-000-000																			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																			
Cash: 23-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
																	<b>Invoice Total:</b>	<b>33.78</b>	<b>33.78</b>
																	<b>Check Total:</b>	<b>33.78</b>	<b>33.78</b>
																	<b>Vendor Total:</b>	<b>33.78</b>	<b>33.78</b>
<b>161239</b>	<b>SNAP ON CREDIT LLC</b>																		
02	C 09/15/23	SNAP ON CREDIT LLC			950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048														
		129935425-0723												1 NA ETHOS EDGE SUBSCRIPTION	23001607 138 1		38.92	38.92	
23-701-31-53230-350-000-000-000-000																			
Cash: 23-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
																	<b>Invoice Total:</b>	<b>38.92</b>	<b>38.92</b>



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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		
161239	SNAP ON CREDIT LLC	950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048								
02	C 09/15/23	SNAP ON CREDIT LLC								
		129935425-0723	1	NA		ETHOS EDGE SUBSCRIPTION	23001607 138 1		38.92	38.92
									38.92	38.92
SHOP/ REPAIR & MAINT SUPPLIES										
		129935425-0823	1	NA		ETHOS EDGE SUBSCRIPTION	23001607 139 1		38.92	38.92
									38.92	38.92
23-701-31-53230-350-000-000-000-000										
CASH: 23-701-00-11110-000-000-000-000-000										
									38.92	38.92
SHOP/ REPAIR & MAINT SUPPLIES										
									38.92	38.92
<b>Invoice Total:</b>										
<b>38.92</b>										
<b>38.92</b>										
<b>Check Total:</b>										
<b>77.84</b>										
<b>77.84</b>										
<b>Vendor Total:</b>										
<b>77.84</b>										
2011	STATE OF WISCONSIN	DEPT OF NATURAL RESOURCES P O BOX 7921 MADISON WI 53707								
02	C 09/15/23	STATE OF WISCONSIN								
		2011-0923	1	NA		CHECK REQ-OVRPMT REFUND	23001607 146 1		20.92	20.91
									20.92	20.91
23-701-00-14500-000-625-000-000-000										
CASH: 23-701-00-11110-000-000-000-000-000										
									20.92	20.91
DUE FROM WI DEPT OF NATURAL RESOURCES										
									20.92	20.91
<b>Invoice Total:</b>										
<b>20.92</b>										
<b>20.92</b>										
<b>Check Total:</b>										
<b>20.92</b>										
<b>20.91</b>										
<b>Vendor Total:</b>										
<b>20.92</b>										
124109	THORN ENTERPRISES DBA AL-CHROMA	2701 CHAMBER ST STEVENS POINT WI 54481								
02	C 09/15/23	AL CHROMA								
		22391293	1	NA		HOSE/CLAMP/NOZZLE	23001607 140 1		1,057.83	1,057.83
									1,057.83	1,057.83
23-701-00-16151-000-000-000-000-000										
CASH: 23-701-00-11110-000-000-000-000-000										
									1,057.83	1,057.83
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										
									1,057.83	1,057.83
		22391293	1	NA		HOSE/CLAMP/NOZZLE	23001607 141 1		1,057.84	1,057.84
									1,057.84	1,057.84
23-701-00-16151-000-000-000-000-000										
CASH: 23-701-00-11110-000-000-000-000-000										
									1,057.84	1,057.84
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										
									1,057.84	1,057.84
<b>Invoice Total:</b>										
<b>1,057.84</b>										
<b>1,057.84</b>										
<b>Check Total:</b>										
<b>2,115.67</b>										
<b>2,115.67</b>										
<b>Vendor Total:</b>										
<b>2,115.67</b>										
7495	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630								
02	C 09/15/23	UNIVERSAL TRUCK EQUIPMENT								
		61247	1	NA		TEMP/LEVEL SANDER	23001607 142 1		250.50	250.50

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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	
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 09/15/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		61247	1 NA TEMP/LEVEL SANDER	23001607 142 1	250.50 250.50
23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		250.50 250.50
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>250.50</b>	<b>250.50</b>
			<b>Check Total:</b>	<b>250.50</b>	<b>250.50</b>
			<b>Vendor Total:</b>	<b>250.50</b>	<b>250.50</b>
<b>1573</b>	<b>VIKING ELECTRIC SUPPLY OF INC</b>				
02	C 09/15/23	VIKING ELECTRIC SUPPLY INC	PO BOX 856832 MINNEAPOLIS MN 554856832		
		S007216526.001	1 NA WIC SOOW BLK STR	23001607 143 1	162.76 162.76
23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		162.76 162.76
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>162.76</b>	<b>162.76</b>
			<b>Check Total:</b>	<b>162.76</b>	<b>162.76</b>
			<b>Vendor Total:</b>	<b>162.76</b>	<b>162.76</b>
<b>14788</b>	<b>WE ENERGIES</b>				
02	C 09/15/23	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042		
		4708029792	1 NA GAS/ELECTRIC BILL	23001607 144 1	26.65 26.65
23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		26.65 26.65
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>26.65</b>	<b>26.65</b>
			<b>Check Total:</b>	<b>26.65</b>	<b>26.65</b>
			<b>Vendor Total:</b>	<b>26.65</b>	<b>26.65</b>
<b>5637</b>	<b>XCEL ENERGY</b>				
02	C 09/15/23	XCEL ENERGY	ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477		
		841686355	1 NA ALTOONA SHOP ELECTRIC	23001607 145 1	1,080.63 1,080.63
23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000		1,080.63 1,080.63
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>1,080.63</b>	<b>1,080.63</b>
			<b>Check Total:</b>	<b>1,080.63</b>	<b>1,080.63</b>
			<b>Vendor Total:</b>	<b>1,080.63</b>	<b>1,080.63</b>

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Vendor No	Vendor Name			Address			App. Status		
Check No	Date To Pay	Mailing Name						Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
					Total Manual Checks:			.00	
					Total Computer Checks:			665,845.16	
					Total ACH Checks:			12,072.50	
					Total Electronic Checks:			.00	
					Total Other Checks:			.00	
					Total Unposted Payment Requests:			677,917.66	
					Total Posted Payment Requests:			.00	
					Grand Total:			677,917.66	
					Estimated No. of Checks:			48	
								<b>Total Liquidated:</b>	<b>677,926.65</b>

Fund:	Amount	Liquidated
701	677,917.66	677,926.65
<b>Total of all Funds:</b>	<u>677,917.66</u>	<u>677,926.65</u>

<u>Bank No</u>	<u>Bank Total</u>
02	677,917.66

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

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

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Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001633

Payment Total: \$ 180,250.86 ✓

Check Issuance Date: 09/22/2023

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 09/20/23 11:14 AM

Payment Request Edit

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Report Parameters

Print Options

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

Selection Criteria

Batch Year:	23	
Batch Range 1:	001633	001633
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	07/14/2023	
Access Code:	N/A	

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 Payment Request Date 07/14/23

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>131873</b>	<b>ALTEC INDUSTRIES INC</b>				
02	C 09/22/22	ALTEC INDUSTRIES	PO BOX 11407 BIRMINGHAM AL 352460414		
		51260917	1 NA PLACARD/AERIAL/TEST	23001633 1 1	555.50 555.50
			Cash: 23-701-00-11110-000-000-000-000-000		555.50 555.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>555.50 555.50</b>
		51260917	1 NA PLACARD/AERIAL/TEST	23001633 2 1	270.94 270.94
			Cash: 23-701-00-11110-000-000-000-000-000		270.94 270.94
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>270.94 270.94</b>
		51261371	1 NA SLING/BALL/FILTER	23001633 3 1	1,085.50 1,085.50
			Cash: 23-701-00-11110-000-000-000-000-000		1,085.50 1,085.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,085.50 1,085.50</b>
		51261371	1 NA SLING/BALL/FILTER	23001633 4 1	426.04 426.04
			Cash: 23-701-00-11110-000-000-000-000-000		426.04 426.04
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>426.04 426.04</b>
			<b>Check Total:</b>		<b>2,337.98 2,337.98</b>
			<b>Vendor Total:</b>		<b>2,337.98 2,337.98</b>
<b>5254</b>	<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>				
02	C 09/22/22	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225		
		7027762248	1 NA CAP	23001633 5 1	16.08 16.08
			Cash: 23-701-00-11110-000-000-000-000-000		16.08 16.08
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>16.08 16.08</b>
			<b>Check Total:</b>		<b>16.08 16.08</b>
			<b>Vendor Total:</b>		<b>16.08 16.08</b>
<b>2478</b>	<b>AUTO VISION CENTER</b>				
02	C 09/22/22	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703		
		A50969	1 NA WINDSHIELD REPAIR	23001633 6 1	84.00 84.00
			Cash: 23-701-00-11110-000-000-000-000-000		84.00 84.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>84.00 84.00</b>
		A50969	1 NA WINDSHIELD REPAIR	23001633 7 1	301.00 301.00

**County of Eau Claire**  
 Payment Request Edit

Vendor No		Vendor Name		Address		App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
<b>2478</b>		<b>AUTO VISION CENTER</b>						
02	C 09/22/22	AUTO VISION CENTER		1631 N CLAIREMONT AVE EAU CLAIRE WI 54703				
		A50969	1 NA	WINDSHIELD REPAIR	23001633 7	1	301.00	301.00
		23-701-00-16171-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			301.00	301.00
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>301.00</b>	<b>301.00</b>
<b>Check Total:</b>							<b>385.00</b>	<b>385.00</b>
<b>Vendor Total:</b>							<b>385.00</b>	<b>385.00</b>
<b>125717</b>		<b>BIG RIG TOWING &amp; TRANSPORT LLC</b>						
02	C 09/22/22	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703				
		38708	1 NC	DUMP TRUCK TOWING	23001633 8	1	393.75	393.75
		23-701-00-16161-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			393.75	393.75
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>393.75</b>	<b>393.75</b>
<b>Check Total:</b>							<b>393.75</b>	<b>393.75</b>
<b>Vendor Total:</b>							<b>393.75</b>	<b>393.75</b>
<b>33375</b>		<b>EAU CLAIRE FORD</b>						
02	C 09/22/22	EAU CLAIRE FORD		2909 LORCH AVE EAU CLAIRE WI 54701				
		592818	1 NA	REPAIR PARTS & LABOR	23001633 9	1	1,042.49	1,042.49
		23-701-00-16161-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			1,042.49	1,042.49
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY				
		592818	1 NA	REPAIR PARTS & LABOR	23001633 10	1	1,029.16	1,029.16
		23-701-00-16171-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			1,029.16	1,029.16
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>1,029.16</b>	<b>1,029.16</b>
<b>Check Total:</b>							<b>2,071.65</b>	<b>2,071.65</b>
<b>Vendor Total:</b>							<b>2,071.65</b>	<b>2,071.65</b>
<b>491</b>		<b>FASTENAL COMPANY</b>						
02	C 09/22/22	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286				
		WIEAU325412	1 NA	FASTENERS	23001633 11	1	1,451.10	1,451.10
		23-701-31-53310-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			1,451.10	1,451.10
		CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY				
		WIEAU325414	1 NA	FASTENERS	23001633 12	1	233.30	233.30
		23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			233.30	233.30



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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
491	<b>FASTENAL COMPANY</b>																			
02	C 09/22/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286															
				WIEAU325414										1 NA FASTENERS	23001633	12	1	233.30	233.30	
																		233.30	233.30	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>233.30</b>	<b>233.30</b>
				WIEAU325553										1 NA SHIRT/CLEANER/WD40	23001633	13	1	102.32	102.32	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													102.32	102.32	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>102.32</b>	<b>102.32</b>
				WIEAU325553										1 NA SHIRT/CLEANER/WD40	23001633	14	1	329.81	329.81	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													329.81	329.81	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>329.81</b>	<b>329.81</b>
				WIEAU325574										1 NA BATTERIES/GLOVES	23001633	15	1	31.64	31.64	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													31.64	31.64	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>31.64</b>	<b>31.64</b>
				WIEAU325574										1 NA BATTERIES/GLOVES	23001633	16	1	8.14	8.14	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													8.14	8.14	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>8.14</b>	<b>8.14</b>
																		<b>Check Total:</b>	<b>2,156.31</b>	<b>2,156.31</b>
																		<b>Vendor Total:</b>	<b>2,156.31</b>	<b>2,156.31</b>
<b>93815</b>	<b>GENERAL COMMUNICATIONS INC</b>																			
02	C 09/22/22			GENERAL COMMUNICATIONS INC	2880 COMMERCE PARK DR MADISON WI 53719															
				323287										1 NA PRO CLIP	23001633	17	1	69.98	69.98	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													69.98	69.98	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>69.98</b>	<b>69.98</b>
																		<b>Check Total:</b>	<b>69.98</b>	<b>69.98</b>
																		<b>Vendor Total:</b>	<b>69.98</b>	<b>69.98</b>
<b>5889</b>	<b>GRAINGER INC WW</b>																			
02	C 09/22/22			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001															
				9818616113										1 NA LINE MARKING PAINT	23001633	18	1	50.88	50.88	

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>5889</b>	<b>GRAINGER INC WW</b>				
02	C 09/22/22	WW GRAINGER INC			
		DEPT 848650669 PALATINE IL 600380001			
		9818616113	1 NA LINE MARKING PAINT	23001633 18 1	50.88 50.88
			Cash: 23-701-00-11110-000-000-000-000-000		50.88 50.88
		23-701-31-53312-370-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 50.88 50.88</b>
		9824254297	1 NA CURVED J HOOK	23001633 19 1	36.33 36.33
			Cash: 23-701-00-11110-000-000-000-000-000		36.33 36.33
		23-701-31-53230-350-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 36.33 36.33</b>
					<b>Check Total: 87.21 87.21</b>
					<b>Vendor Total: 87.21 87.21</b>
<b>124613</b>	<b>INTERSTATE AUTOMOTIVE</b>				
02	C 09/22/22	INTERSTATE AUTOMOTIVE			
		6111 CHUCK LN EAU CLAIRE WI 54703			
		61670	1 NA REPAIR PARTS & LABOR	23001633 20 1	600.00 600.00
			Cash: 23-701-00-11110-000-000-000-000-000		600.00 600.00
		23-701-00-16161-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 600.00 600.00</b>
		61670	1 NA REPAIR PARTS & LABOR	23001633 21 1	616.16 616.16
			Cash: 23-701-00-11110-000-000-000-000-000		616.16 616.16
		23-701-00-16171-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 616.16 616.16</b>
		61946	1 NA REPAIR PARTS AND LABOR	23001633 22 1	250.00 250.00
			Cash: 23-701-00-11110-000-000-000-000-000		250.00 250.00
		23-701-00-16161-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 250.00 250.00</b>
		61946	1 NA REPAIR PARTS AND LABOR	23001633 23 1	438.55 438.55
			Cash: 23-701-00-11110-000-000-000-000-000		438.55 438.55
		23-701-00-16171-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY		
					<b>Invoice Total: 438.55 438.55</b>
					<b>Check Total: 1,904.71 1,904.71</b>
					<b>Vendor Total: 1,904.71 1,904.71</b>
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>				
02	C 09/22/22	JEWELL ASSOCIATES ENGINEERS INC			
		560 SUNRISE DR SPRING GREEN WI 53588			
		14986	1 NA CTH T PROJECT SERVICES	23001633 24 1	4,123.48 4,123.48

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Vendor No	Vendor Name							App. Status		
Check No	Date To Pay	Mailing Name	Address							
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
110868	JEWELL ASSOCIATES ENGINEERS INC									
02	C 09/22/22	JEWELL ASSOCIATES ENGINEERS INC				560 SUNRISE DR SPRING GREEN WI 53588				
		14986		1	NA	CTH T PROJECT SERVICES	23001633 24 1		4,123.48	4,123.48
	23-701-31-53312-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			4,123.48	4,123.48
	CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY				
		14986		1	NA	CTH T PROJECT SERVICES	23001633 25 1		4,120.97	4,120.97
						<b>Invoice Total:</b>			<b>4,123.48</b>	<b>4,123.48</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			4,120.97	4,120.97
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
		14986		1	NA	CTH T PROJECT SERVICES	23001633 26 1		4,120.97	4,120.97
						<b>Invoice Total:</b>			<b>4,120.97</b>	<b>4,120.97</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			4,120.97	4,120.97
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
		14986		1	NA	CTH T PROJECT SERVICES	23001633 27 1		126.18	126.18
						<b>Invoice Total:</b>			<b>4,120.97</b>	<b>4,120.97</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			126.18	126.18
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
		14986		1	NA	CTH T PROJECT SERVICES	23001633 28 1		126.18	126.18
						<b>Invoice Total:</b>			<b>126.18</b>	<b>126.18</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			126.18	126.18
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
		15070		1	NA	CTH T PROJECT	23001633 29 1		2,167.42	2,167.42
						<b>Invoice Total:</b>			<b>126.18</b>	<b>126.18</b>
	23-701-31-53312-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			2,167.42	2,167.42
	CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY				
		15070		1	NA	CTH T PROJECT	23001633 30 1		2,166.08	2,166.08
						<b>Invoice Total:</b>			<b>2,167.42</b>	<b>2,167.42</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			2,166.08	2,166.08
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
		15070		1	NA	CTH T PROJECT	23001633 31 1		2,166.08	2,166.08
						<b>Invoice Total:</b>			<b>2,166.08</b>	<b>2,166.08</b>
	23-701-31-53330-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			2,166.08	2,166.08
	LOCAL GOVT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>2,166.08</b>	<b>2,166.08</b>

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>																		
02	C 09/22/22	JEWELL ASSOCIATES ENGINEERS INC		560 SUNRISE DR SPRING GREEN WI 53588															
		15070		1 NA CTH T PROJECT			23001633	32	1								66.32	66.32	
		23-701-31-53330-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													66.32	66.32	
		LOCAL GOVT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY															
		15070		1 NA CTH T PROJECT			23001633	33	1								66.32	66.32	
		23-701-31-53330-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													66.32	66.32	
		LOCAL GOVT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY															
				<b>Invoice Total:</b>													<b>66.32</b>	<b>66.32</b>	
				<b>Check Total:</b>													<b>19,250.00</b>	<b>19,250.00</b>	
				<b>Vendor Total:</b>													<b>19,250.00</b>	<b>19,250.00</b>	
<b>162589</b>	<b>JOHNSON TRACTOR INC</b>																		
02	C 09/22/22	JOHNSON TRACTOR INC		50971 10TH ST OSSEO WI 54758															
		IS09065		1 NA SKID/PLATE			23001633	35	1								128.08	128.08	
		23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													128.08	128.08	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
		WS01777		1 NA REPAIR PARTS AND LABOR			23001633	36	1								699.55	699.55	
		23-701-00-16161-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													699.55	699.55	
		REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
		WS01777		1 NA REPAIR PARTS AND LABOR			23001633	37	1								360.67	360.67	
		23-701-00-16171-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													360.67	360.67	
		REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY															
				<b>Invoice Total:</b>													<b>360.67</b>	<b>360.67</b>	
				<b>Check Total:</b>													<b>1,188.30</b>	<b>1,188.30</b>	
				<b>Vendor Total:</b>													<b>1,188.30</b>	<b>1,188.30</b>	
<b>13196</b>	<b>LF GEORGE INC</b>																		
02	C 09/22/22	L F GEORGE INC		PO BOX 22 OCONOMOWOC WI 530667209															
		IO41746		1 NA BOBCAT PARTS			23001633	38	1								22.68	22.68	
		23-701-00-16151-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000													22.68	22.68	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
		IO41782		1 NA FILTER			23001633	39	1								511.29	511.29	
				<b>Invoice Total:</b>													<b>22.68</b>	<b>22.68</b>	

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<b>13196</b>	<b>LF GEORGE INC</b>																		
02	C 09/22/22	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209														
		IO41782															511.29	511.29	
					Cash: 23-701-00-11110-000-000-000-000-000												511.29	511.29	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		IO41782															511.29	511.29	
					Cash: 23-701-00-11110-000-000-000-000-000												511.29	511.29	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>Invoice Total:</b>	<b>511.29</b>	<b>511.29</b>
																	<b>Check Total:</b>	<b>1,045.26</b>	<b>1,045.26</b>
																	<b>Vendor Total:</b>	<b>1,045.26</b>	<b>1,045.26</b>
<b>6398</b>	<b>LIBERTY TIRE RECYCLING LLC</b>																		
02	C 09/22/22	LIBERTY TIRE RECYCLING LLC			PO BOX 645375 PITTSBURGH PA 152645375														
		2555393															425.72	425.72	
					Cash: 23-701-00-11110-000-000-000-000-000												425.72	425.72	
					BLDING & GRD OPS/RDWAY SUPP														
																	<b>Invoice Total:</b>	<b>425.72</b>	<b>425.72</b>
																	<b>Check Total:</b>	<b>425.72</b>	<b>425.72</b>
																	<b>Vendor Total:</b>	<b>425.72</b>	<b>425.72</b>
<b>5742</b>	<b>MARKET &amp; JOHNSON INC</b>																		
02	C 09/22/22	MARKET & JOHNSON INC			PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630														
		082371															84,619.16	84,619.16	
					Cash: 23-701-00-11110-000-000-000-000-000												84,619.16	84,619.16	
					NEW HWY FACILITY/ROADWAY SUPPLIES														
																	<b>Invoice Total:</b>	<b>84,619.16</b>	<b>84,619.16</b>
																	<b>Check Total:</b>	<b>84,619.16</b>	<b>84,619.16</b>
																	<b>Vendor Total:</b>	<b>84,619.16</b>	<b>84,619.16</b>
<b>946</b>	<b>MARKQUART MOTORS</b>																		
02	C 09/22/22	MARKQUART MOTORS			2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729														
		493644															1,637.26	1,637.26	
					Cash: 23-701-00-11110-000-000-000-000-000												1,637.26	1,637.26	
					REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)														
		493644															1,083.33	1,083.33	
					Cash: 23-701-00-11110-000-000-000-000-000												1,083.33	1,083.33	
																	<b>Invoice Total:</b>	<b>1,637.26</b>	<b>1,637.26</b>
																	<b>Check Total:</b>	<b>1,083.33</b>	<b>1,083.33</b>
																	<b>Vendor Total:</b>	<b>1,083.33</b>	<b>1,083.33</b>

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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	
946	MARKQUART MOTORS																		
02	C 09/22/22			MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729														
				493644										1 NA REPAIR PARTS & LABOR	23001633	44 1	1,083.33	1,083.33	
																	1,083.33	1,083.33	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,083.33</b>	<b>1,083.33</b>
				494544										1 NA REPAIR PARTS & LABOR	23001633	45 1	488.92	488.92	
																	488.92	488.92	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>488.92</b>	<b>488.92</b>
				494544										1 NA REPAIR PARTS & LABOR	23001633	46 1	210.41	210.41	
																	210.41	210.41	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>210.41</b>	<b>210.41</b>
				494550										1 NA REPAIR PARTS & LABOR	23001633	47 1	22.68	22.68	
																	22.68	22.68	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>22.68</b>	<b>22.68</b>
				494550										1 NA REPAIR PARTS & LABOR	23001633	48 1	70.87	70.87	
																	70.87	70.87	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>70.87</b>	<b>70.87</b>
				494569										1 NA REPAIR PARTS & LABOR	23001633	49 1	733.34	733.34	
																	733.34	733.34	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>733.34</b>	<b>733.34</b>
				494569										1 NA REPAIR PARTS & LABOR	23001633	50 1	697.58	697.58	
																	697.58	697.58	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>697.58</b>	<b>697.58</b>
				495686										1 NA REPAIR PARTS & LABOR	23001633	51 1	503.13	503.13	
																	503.13	503.13	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000														
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>503.13</b>	<b>503.13</b>

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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
<b>946</b>	<b>MARKQUART MOTORS</b>				
02	C 09/22/22	MARKQUART MOTORS			
		495686	1 NA REPAIR PARTS & LABOR	23001633 52 1	
					249.50 249.50
					249.50 249.50
					<b>Invoice Total: 249.50 249.50</b>
					<b>Check Total: 5,697.02 5,697.02</b>
					<b>Vendor Total: 5,697.02 5,697.02</b>
<b>1008</b>	<b>MILLER-BRADFORD &amp; RISBERG INC</b>				
02	C 09/22/22	MILLER BRADFORD & RISBERG INC			
		R0049304	1 NA EQUIP RENTAL 8/16-9/12/23	23001633 53 1	
					4,400.00 4,400.00
					4,400.00 4,400.00
					<b>Invoice Total: 4,400.00 4,400.00</b>
					<b>Check Total: 6,750.00 6,750.00</b>
					<b>Vendor Total: 6,750.00 6,750.00</b>
					2,350.00 2,350.00
					2,350.00 2,350.00
					<b>Invoice Total: 2,350.00 2,350.00</b>
					<b>Check Total: 6,750.00 6,750.00</b>
					<b>Vendor Total: 6,750.00 6,750.00</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>				
02	C 09/22/22	KENSON PARTS GROUP INC			
		744525	1 NA OIL DRAINING PLUG	23001633 55 1	
					6.59 6.59
					6.59 6.59
					<b>Invoice Total: 6.59 6.59</b>
					<b>Check Total: 40.57 40.57</b>
					<b>Vendor Total: 40.57 40.57</b>
					33.98 33.98
					33.98 33.98
					<b>Invoice Total: 33.98 33.98</b>
					<b>Check Total: 40.57 40.57</b>
					<b>Vendor Total: 40.57 40.57</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>				
02	C 09/22/22	NORTHWEST ENTERPRISES INC			
		INV101490	1 NA PARTS	23001633 56 1	
					53.05 53.05

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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	
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>																		
02	C 09/22/22			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701														
				INV101490					1	NA PARTS				23001633	56	1	53.05	53.05	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												53.05	53.05	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>53.05</b>	<b>53.05</b>
																	<b>Check Total:</b>	<b>53.05</b>	<b>53.05</b>
																	<b>Vendor Total:</b>	<b>53.05</b>	<b>53.05</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																		
02	C 09/22/22			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				SWO007229-1					1	NA REPAIR PARTS & LABOR				23001633	57	1	911.75	911.75	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												911.75	911.75	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>911.75</b>	<b>911.75</b>
				SWO007229-1					1	NA REPAIR PARTS & LABOR				23001633	58	1	503.69	503.69	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												503.69	503.69	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>503.69</b>	<b>503.69</b>
				SWO007345-1					1	NA REPAIR PARTS & LABOR				23001633	59	1	2,572.75	2,572.75	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,572.75	2,572.75	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>2,572.75</b>	<b>2,572.75</b>
				SWO007345-1					1	NA REPAIR PARTS & LABOR				23001633	60	1	1,449.58	1,449.58	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												1,449.58	1,449.58	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,449.58</b>	<b>1,449.58</b>
				SWO008020-1					1	NA REPAIR PARTS & LABOR				23001633	61	1	2,175.50	2,175.50	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,175.50	2,175.50	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>2,175.50</b>	<b>2,175.50</b>
				SWO008020-1					1	NA REPAIR PARTS & LABOR				23001633	62	1	2,814.26	2,814.26	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,814.26	2,814.26	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>2,814.26</b>	<b>2,814.26</b>
																	<b>Check Total:</b>	<b>10,427.53</b>	<b>10,427.53</b>



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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	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
			<b>Vendor Total:</b>	<b>10,427.53</b>	<b>10,427.53</b>
<b>1144</b>	<b>OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>				
02	C 09/22/22	OVERHEAD DOOR CO OF THE	CHIPPEWA VALLEY INC4901 LYLE LNPO BOX 1083 EAU CLAIRE WI 547021083		
		73757	1 NA REPAIR GARAGE DOOR	23001633 63 1	380.00 380.00
23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		380.00 380.00
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>380.00</b>	<b>380.00</b>
			<b>Check Total:</b>	<b>380.00</b>	<b>380.00</b>
			<b>Vendor Total:</b>	<b>380.00</b>	<b>380.00</b>
<b>98558</b>	<b>PRECISE MRM LLC</b>				
02	C 09/22/22	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674		
		200-1044214	1 NA FLAT DATA PLAN	23001633 64 1	972.00 972.00
23-701-31-53328-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		972.00 972.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>972.00</b>	<b>972.00</b>
			<b>Check Total:</b>	<b>972.00</b>	<b>972.00</b>
			<b>Vendor Total:</b>	<b>972.00</b>	<b>972.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 09/22/22	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601		
		226147	1 NA REPAIR PARTS & LABOR	23001633 65 1	1,151.10 1,151.10
23-701-00-16161-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		1,151.10 1,151.10
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>1,151.10</b>	<b>1,151.10</b>
		226147	1 NA REPAIR PARTS & LABOR	23001633 66 1	395.14 395.14
23-701-00-16171-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		395.14 395.14
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>395.14</b>	<b>395.14</b>
		226325	1 NA REPAIR PARTS & LABOR	23001633 67 1	1,993.20 1,993.20
23-701-00-16161-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		1,993.20 1,993.20
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>1,993.20</b>	<b>1,993.20</b>
		226325	1 NA REPAIR PARTS & LABOR	23001633 68 1	6,639.64 6,639.64
23-701-00-16171-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		6,639.64 6,639.64
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY		

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																
02	C 09/22/22			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601												
															<b>Invoice Total:</b>	<b>6,639.64</b>	<b>6,639.64</b>
															<b>Check Total:</b>	<b>10,179.08</b>	<b>10,179.08</b>
															<b>Vendor Total:</b>	<b>10,179.08</b>	<b>10,179.08</b>
<b>27049</b>	<b>ROLAND MACHINERY CO</b>																
02	C 09/22/22			ROLAND MACHINERY EXCHANGE	NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899												
				44080448					1	NA TOOTH FLARE			23001633	69	1	913.75	913.75
					Cash: 23-701-00-11110-000-000-000-000-000											913.75	913.75
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>913.75</b>	<b>913.75</b>
															<b>Check Total:</b>	<b>913.75</b>	<b>913.75</b>
															<b>Vendor Total:</b>	<b>913.75</b>	<b>913.75</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																
02	C 09/22/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3333870					1	NA CLIP/ROPE			23001633	70	1	35.13	35.13
					Cash: 23-701-00-11110-000-000-000-000-000											35.13	35.13
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>35.13</b>	<b>35.13</b>
				3333966					1	NA LANCE/GUN			23001633	71	1	63.80	63.80
					Cash: 23-701-00-11110-000-000-000-000-000											63.80	63.80
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>63.80</b>	<b>63.80</b>
				3334331					1	NA CONNECTOR/ADAPTOR			23001633	72	1	291.33	291.33
					Cash: 23-701-00-11110-000-000-000-000-000											291.33	291.33
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>291.33</b>	<b>291.33</b>
				3334357					1	NA COUPLER/NIPPLE			23001633	73	1	107.54	107.54
					Cash: 23-701-00-11110-000-000-000-000-000											107.54	107.54
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>107.54</b>	<b>107.54</b>
				3334358					1	NA HOSE/NOZZLE			23001633	74	1	784.17	784.17
					Cash: 23-701-00-11110-000-000-000-000-000											784.17	784.17
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>784.17</b>	<b>784.17</b>
				3334360					1	NA NIPPLE/COUPLER			23001633	75	1	107.54	107.54

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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
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>									
02	C 09/22/22	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3334360		1	NA	NIPPLE/COUPLER	23001633 75 1		107.54	107.54
						Cash: 23-701-00-11110-000-000-000-000-000			107.54	107.54
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>107.54</b>	<b>107.54</b>
		3334373		1	NA	PIPE	23001633 76 1		17.33	17.33
						Cash: 23-701-00-11110-000-000-000-000-000			17.33	17.33
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>17.33</b>	<b>17.33</b>
		3334397		1	NA	PIPE	23001633 77 1		7.80	7.80
						Cash: 23-701-00-11110-000-000-000-000-000			7.80	7.80
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>7.80</b>	<b>7.80</b>
						<b>Check Total:</b>			<b>1,414.64</b>	<b>1,414.64</b>
						<b>Vendor Total:</b>			<b>1,414.64</b>	<b>1,414.64</b>
<b>29904</b>	<b>STEEL TOWNE</b>									
02	C 09/22/22	STEEL TOWNE				N7102 STATE RD 40 ELK MOUND WI 54739				
		1103504		1	NA	PARTS	23001633 78 1		357.82	357.82
						Cash: 23-701-00-11110-000-000-000-000-000			357.82	357.82
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>357.82</b>	<b>357.82</b>
		1103551		1	NA	MATERIALS	23001633 79 1		1,155.21	1,155.21
						Cash: 23-701-00-11110-000-000-000-000-000			1,155.21	1,155.21
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>1,155.21</b>	<b>1,155.21</b>
						<b>Check Total:</b>			<b>1,513.03</b>	<b>1,513.03</b>
						<b>Vendor Total:</b>			<b>1,513.03</b>	<b>1,513.03</b>
<b>132438</b>	<b>SUMMIT FIRE PROTECTION</b>									
02	C 09/22/22	SUMMIT FIRE PROTECTION				PO BOX 6205 CAROL STREAM IL 601976205				
		195019207		1	NA	FIRE EXTINGUISHER INSPECTION	23001633 80 1		53.75	53.75
						Cash: 23-701-00-11110-000-000-000-000-000			53.75	53.75
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>			<b>53.75</b>	<b>53.75</b>
		195019208		1	NA	FIRE EXTINGUISHER INSPECTION	23001633 81 1		204.50	204.50

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
132438	SUMMIT FIRE PROTECTION	02	C 09/22/22	SUMMIT FIRE PROTECTION	PO BOX 6205 CAROL STREAM IL 601976205														
				195019208			1	NA	FIRE EXTINGUISHER INSPECTION	23001633	81	1					204.50	204.50	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												204.50	204.50	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>204.50</b>	<b>204.50</b>
				195019298			1	NA	FIRE EXTINGUISHER INSPECTION	23001633	82	1					135.00	135.00	
				23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												135.00	135.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>135.00</b>	<b>135.00</b>
																	<b>Check Total:</b>	<b>393.25</b>	<b>393.25</b>
																	<b>Vendor Total:</b>	<b>393.25</b>	<b>393.25</b>
1209	TRUCKALINE SUSPENSION CENTER	02	C 09/22/22	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720														
				73691			1	NA	REPAIR PARTS & LABOR	23001633	83	1					2,030.00	2,030.00	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												2,030.00	2,030.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>2,030.00</b>	<b>2,030.00</b>
				73691			1	NA	REPAIR PARTS & LABOR	23001633	84	1					446.50	446.50	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												446.50	446.50	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>446.50</b>	<b>446.50</b>
																	<b>Check Total:</b>	<b>2,476.50</b>	<b>2,476.50</b>
																	<b>Vendor Total:</b>	<b>2,476.50</b>	<b>2,476.50</b>
101915	ULINE INC	02	C 09/22/22	ULINE INC	PO BOX 88741 CHICAGO IL 606801741														
				167530596			1	NA	SHELVING	23001633	85	1					15,342.60	15,342.60	
				23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												15,342.60	15,342.60	
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>15,342.60</b>	<b>15,342.60</b>
				167897070			1	NA	CARD HOLDERS	23001633	86	1					213.10	213.10	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												213.10	213.10	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>213.10</b>	<b>213.10</b>
																	<b>Check Total:</b>	<b>15,555.70</b>	<b>15,555.70</b>
																	<b>Vendor Total:</b>	<b>15,555.70</b>	<b>15,555.70</b>

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
163728	VALSTONE CORP INC DBA AWS	233 N 8TH ST STE 300 LINCOLN NE 68508			
02	C 09/22/22 VALSTONE CORP INC DBA AWS				
	INV-002831-AWS	1 NA SCALE SOFTWARE SUBSCRPTION	23001633 87 1	3,955.00	3,955.00
23-701-00-16208-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000		3,955.00	3,955.00
PREPAID IS MAINT CONTRACTS		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>	<b>3,955.00</b>	<b>3,955.00</b>
	INV-002831-AWS	1 NA SCALE SOFTWARE SUBSCRPTION	23001633 88 1	2,825.00	2,825.00
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000		2,825.00	2,825.00
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>	<b>2,825.00</b>	<b>2,825.00</b>
			<b>Check Total:</b>	<b>6,780.00</b>	<b>6,780.00</b>
			<b>Vendor Total:</b>	<b>6,780.00</b>	<b>6,780.00</b>
484	WASTE MANAGEMENT OF WISCONSIN INC	PO BOX 4648 CAROL STREAM IL 601974648			
02	C 09/22/22 WASTE MANAGEMENT CORP SERVICES INC				
	5912561-2243-1	1 NA TRASH SERVICES	23001633 89 1	753.63	753.63
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000		753.63	753.63
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>	<b>753.63</b>	<b>753.63</b>
			<b>Check Total:</b>	<b>753.63</b>	<b>753.63</b>
			<b>Vendor Total:</b>	<b>753.63</b>	<b>753.63</b>
		Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>180,250.86</b>
		Total Computer Checks:	180,250.86		
		Total ACH Checks:	.00		
		Total Electronic Checks:	.00		
		Total Other Checks:	.00		
		Total Unposted Payment Requests:	180,250.86		
		Total Posted Payment Requests:	.00		
		Grand Total:	180,250.86		
		Estimated No. of Checks:	30		
	<b>Fund:</b>	<b>Amount</b>	<b>Liquidated</b>		
	701	180,250.86	180,250.86		
	<b>Total of all Funds:</b>	<b>180,250.86</b>	<b>180,250.86</b>		
<u>Bank No</u>		<u>Bank Total</u>			
02		180,250.86			

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

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

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001700

Payment Total: \$ 85,996.79 ✓

Check Issuance Date: 09/29/2023

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 09/27/23 02:53 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

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

Selection Criteria

Batch Year:	23	
Batch Range 1:	001700	001700
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	09/29/2023	
Access Code:	N/A	



Report Date 09/27/23 02:53 PM  
 For Batches 001700 -001700 , - , -  
 Payment Request Date 09/29/23

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	
<b>5485</b>	<b>ALL SEASON TIRE CO</b>				
02	C 09/29/23	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		369637	1 NA GENERAL TIRE SERVICE	23001700 1 1	120.00 120.00
23-701-00-16152-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		120.00 120.00
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>120.00 120.00</b>
		369638	1 NA TIRE TUBE	23001700 2 1	16.29 16.29
23-701-00-16152-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		16.29 16.29
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>16.29 16.29</b>
		369639	1 NA TIRES	23001700 3 1	2,239.28 2,239.28
23-701-00-16122-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		2,239.28 2,239.28
TIRES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>2,239.28 2,239.28</b>
		369909	1 NA TIRES	23001700 4 1	130.52 130.52
23-701-00-16152-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		130.52 130.52
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>130.52 130.52</b>
			<b>Check Total:</b>		<b>2,506.09 2,506.09</b>
			<b>Vendor Total:</b>		<b>2,506.09 2,506.09</b>
<b>7033</b>	<b>AT&amp;T</b>				
02	C 09/29/23	AT&T	PO BOX 5080 CAROL STREAM IL 601975080		
		715Z36002909-0923	1 NA PHONE BILL 8/8-9/7/23	23001700 5 1	25.14 25.14
23-701-31-53270-225-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		25.14 25.14
BLDNG & GRD OPS/ TELEPHONE			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>25.14 25.14</b>
			<b>Check Total:</b>		<b>25.14 25.14</b>
			<b>Vendor Total:</b>		<b>25.14 25.14</b>
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>				
02	C 09/29/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80177750	1 NA OIL FILTERS	23001700 6 1	35.79 35.79
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		35.79 35.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>35.79 35.79</b>
		80177852	1 NA UNIVERSAL SWITCH	23001700 7 1	54.92 54.92

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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	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																		
02	C 09/29/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80177852					1	NA UNIVERSAL SWITCH				23001700	7 1		54.92	54.92	
					Cash: 23-701-00-11110-000-000-000-000-000												54.92	54.92	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80177896					1	NA CLOTH UTILITY ROLL				23001700	8 1		198.77	198.77	
					Cash: 23-701-00-11110-000-000-000-000-000												198.77	198.77	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80177994					1	NA OIL FILTER				23001700	9 1		8.81	8.81	
					Cash: 23-701-00-11110-000-000-000-000-000												8.81	8.81	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80178037					1	NA FUEL FILTER				23001700	10 1		16.44	16.44	
					Cash: 23-701-00-11110-000-000-000-000-000												16.44	16.44	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80178042					1	NA DRAIN				23001700	11 1		107.95	107.95	
					Cash: 23-701-00-11110-000-000-000-000-000												107.95	107.95	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80178047					1	NA BACK UP ALARM				23001700	12 1		54.69	54.69	
					Cash: 23-701-00-11110-000-000-000-000-000												54.69	54.69	
					REPAIR PARTS														
				80178052					1	NA HD FUEL				23001700	13 1		12.87	12.87	
					Cash: 23-701-00-11110-000-000-000-000-000												12.87	12.87	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				80178175					1	NA RETURN INVOICE 80178037				23001700	14 1		-16.44	-16.44	
					Cash: 23-701-00-11110-000-000-000-000-000												-16.44	-16.44	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>Invoice Total:</b>	<b>-16.44</b>	<b>-16.44</b>

Vendor No	Vendor Name					Address				App. Status		
Check No	Date To Pay	Mailing Name										
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>2342</b>	<b>AUTO VALUE</b>	<b>EAU CLAIRE/APH STORES INC</b>										
02	C 09/29/23	AUTO VALUE	EAU CLAIRE			3235 E HAMILTON AVE	EAU CLAIRE WI	54701				
		80178460		1	NA	PLUG/GAGE	23001700	15 1	107.90	107.90		
						Cash: 23-701-00-11110-000-000-000-000-000			107.90	107.90		
						SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>107.90</b>	<b>107.90</b>	
		80178508		1	NA	RED LAMP	23001700	16 1	47.86	47.86		
						Cash: 23-701-00-11110-000-000-000-000-000			47.86	47.86		
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>47.86</b>	<b>47.86</b>	
		80178535		1	NA	RHINOGEAR RAMP	23001700	17 1	269.97	269.97		
						Cash: 23-701-00-11110-000-000-000-000-000			269.97	269.97		
						SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>269.97</b>	<b>269.97</b>	
		80178546		1	NA	FITTING	23001700	18 1	41.28	41.28		
						Cash: 23-701-00-11110-000-000-000-000-000			41.28	41.28		
						SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>41.28</b>	<b>41.28</b>	
		80178670		1	NA	FITTING	23001700	19 1	61.92	61.92		
						Cash: 23-701-00-11110-000-000-000-000-000			61.92	61.92		
						SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>61.92</b>	<b>61.92</b>	
		80178754		1	NA	WINDOW LIFT MOTOR	23001700	20 1	47.03	47.03		
						Cash: 23-701-00-11110-000-000-000-000-000			47.03	47.03		
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>47.03</b>	<b>47.03</b>	
		80178878		1	NA	IMPACT WRENCH	23001700	21 1	2,719.80	2,719.80		
						Cash: 23-701-00-11110-000-000-000-000-000			2,719.80	2,719.80		
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>2,719.80</b>	<b>2,719.80</b>	
		80178886		1	NA	FUEL DOMESTIC	23001700	22 1	6.59	6.59		
						Cash: 23-701-00-11110-000-000-000-000-000			6.59	6.59		
						REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>6.59</b>	<b>6.59</b>	

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Vendor No	Vendor Name			Address				App. Status		
Check No	Date To Pay	Mailing Name							Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>									
02	C 09/29/23	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80179198		1	NA PARTS	23001700 23	1		1,262.00	1,262.00
					Cash: 23-701-00-11110-000-000-000-000-000				1,262.00	1,262.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>1,262.00</b>	<b>1,262.00</b>
		80179291		1	NA TRUCK TRAIN	23001700 24	1		664.59	664.59
					Cash: 23-701-00-11110-000-000-000-000-000				664.59	664.59
					SHOP/ REPAIR & MAINT SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>664.59</b>	<b>664.59</b>
		80179433		1	NA BATTERY	23001700 25	1		515.79	515.79
					Cash: 23-701-00-11110-000-000-000-000-000				515.79	515.79
					BATTERIES-DIRECT CHARGE (CLRNG ACCT)					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>515.79</b>	<b>515.79</b>
		80179981		1	NA RETURN OF INV 80179433	23001700 26	1		-81.00	-81.00
					Cash: 23-701-00-11110-000-000-000-000-000				-81.00	-81.00
					BATTERIES-DIRECT CHARGE (CLRNG ACCT)					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>-81.00</b>	<b>-81.00</b>
					<b>Check Total:</b>				<b>6,137.53</b>	<b>6,137.53</b>
					<b>Vendor Total:</b>				<b>6,137.53</b>	<b>6,137.53</b>
<b>6291</b>	<b>BADGER TRUCK REFRIGERATION INC</b>									
02	C 09/29/23	BADGER TRUCK REFRIGERATION INC			6302 TEXACO DR EAU CLAIRE WI 54703					
		490947		1	NA PARTS	23001700 27	1		375.00	375.00
					Cash: 23-701-00-11110-000-000-000-000-000				375.00	375.00
					SHOP/ REPAIR & MAINT SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>375.00</b>	<b>375.00</b>
					<b>Check Total:</b>				<b>375.00</b>	<b>375.00</b>
					<b>Vendor Total:</b>				<b>375.00</b>	<b>375.00</b>
<b>54208</b>	<b>CINTAS CORPORATION</b>									
02	C 09/29/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005					
		4166969259		1	NA SHOP SUPPLIES	23001700 28	1		15.40	15.40
					Cash: 23-701-00-11110-000-000-000-000-000				15.40	15.40
					BLDING & GRD OPS/RDWAY SUPP					
					TREASURER'S CASH/ HIGHWAY					
					<b>Invoice Total:</b>				<b>15.40</b>	<b>15.40</b>
		4166969259		1	NA FIELD UNIFORMS	23001700 29	1		22.51	22.51

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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	
<b>54208</b>	<b>CINTAS CORPORATION</b>																		
02	C 09/29/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4166969259							1	NA	FIELD UNIFORMS	23001700	29	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														
																	<b>22.51</b>	<b>22.51</b>	
				4166970703							1	NA	SHOP SUPPLIES	23001700	30	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														
																	<b>9.57</b>	<b>9.57</b>	
				4166970703							1	NA	FIELD UNIFORMS	23001700	31	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														
																	<b>68.13</b>	<b>68.13</b>	
				4166970760							1	NA	SHOP SUPPLIES	23001700	32	1	478.92	478.92	
					Cash: 23-701-00-11110-000-000-000-000-000												478.92	478.92	
					BLDING & GRD OPS/RDWAY SUPP														
					TREASURER'S CASH/ HIGHWAY														
																	<b>478.92</b>	<b>478.92</b>	
				4166970760							1	NA	SHOP UNIFORMS	23001700	33	1	128.03	128.03	
					Cash: 23-701-00-11110-000-000-000-000-000												128.03	128.03	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>128.03</b>	<b>128.03</b>	
				4166970760							1	NA	FIELD UNIFORMS	23001700	34	1	268.60	268.60	
					Cash: 23-701-00-11110-000-000-000-000-000												268.60	268.60	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>268.60</b>	<b>268.60</b>	
				4167734611							1	NA	SHOP SUPPLIES	23001700	35	1	19.49	19.49	
					Cash: 23-701-00-11110-000-000-000-000-000												19.49	19.49	
					BLDING & GRD OPS/RDWAY SUPP														
					TREASURER'S CASH/ HIGHWAY														
																	<b>19.49</b>	<b>19.49</b>	
				4167734611							1	NA	FIELD UNIFORMS	23001700	36	1	22.75	22.75	
					Cash: 23-701-00-11110-000-000-000-000-000												22.75	22.75	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>22.75</b>	<b>22.75</b>	

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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
<b>54208</b>	<b>CINTAS CORPORATION</b>															
02	C 09/29/23 CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005											
					4167739822				1	NA SHOP SUPPLIES			23001700 37 1		9.57	9.57
					23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					9.57	9.57
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY						
					4167739822				1	NA FIELD UNIFORMS			23001700 38 1		68.13	68.13
					23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					68.13	68.13
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY						
					4167740066				1	NA SHOP SUPPLIES			23001700 39 1		478.92	478.92
					23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					478.92	478.92
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY						
					4167740066				1	NA SHOP UNIFORMS			23001700 40 1		128.03	128.03
					23-701-31-53230-350-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					128.03	128.03
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY						
					4167740066				1	NA FIELD UNIFORMS			23001700 41 1		315.15	315.06
					23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					315.15	315.06
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY						
					4168441306				1	NA SHOP SUPPLIES			23001700 42 1		15.40	15.40
					23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					15.40	15.40
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY						
					4168441306				1	NA FIELD UNIFORMS			23001700 43 1		22.51	22.51
					23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					22.51	22.51
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY						
					4168446034				1	NA SHOP SUPPLIES			23001700 44 1		9.57	9.57
					23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					9.57	9.57
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY						
															<b>9.57</b>	<b>9.57</b>

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>54208</b>	<b>CINTAS CORPORATION</b>																			
02	C 09/29/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005															
				4168446034										1 NA FIELD UNIFORMS	23001700 45 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						
																		<b>Invoice Total:</b>	<b>68.13</b>	<b>68.13</b>
				4168446388										1 NA SHOP SUPPLIES	23001700 46 1		478.92	478.92		
					Cash: 23-701-00-11110-000-000-000-000-000												478.92	478.92		
					BLDING & GRD OPS/RDWAY SUPP									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>478.92</b>	<b>478.92</b>
				4168446388										1 NA SHOP UNIFORMS	23001700 47 1		128.03	128.03		
					Cash: 23-701-00-11110-000-000-000-000-000												128.03	128.03		
					SHOP/ REPAIR & MAINT SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>128.03</b>	<b>128.03</b>
				4168446388										1 NA FIELD UNIFORMS	23001700 48 1		260.61	260.61		
					Cash: 23-701-00-11110-000-000-000-000-000												260.61	260.61		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>260.61</b>	<b>260.61</b>
				5174009966										1 NA FIRST AID KIT SERVICE	23001700 49 1		156.41	156.41		
					Cash: 23-701-00-11110-000-000-000-000-000												156.41	156.41		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>156.41</b>	<b>156.41</b>
																		<b>Check Total:</b>	<b>3,172.78</b>	<b>3,172.69</b>
																		<b>Vendor Total:</b>	<b>3,172.78</b>	<b>3,172.69</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>																			
02	C 09/29/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703															
				73914										1 NA WHEELBARRROW/STEPLADDER	23001700 50 1		1,030.94	1,030.94		
					Cash: 23-701-00-11110-000-000-000-000-000												1,030.94	1,030.94		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>1,030.94</b>	<b>1,030.94</b>
				74579										1 NA SCREW BOLT	23001700 51 1		37.95	37.95		
					Cash: 23-701-00-11110-000-000-000-000-000												37.95	37.95		
					BLDING & GRD OPS/RDWAY SUPP									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>37.95</b>	<b>37.95</b>
				74940										1 NA WIRE MESH	23001700 52 1		599.88	599.88		

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<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>															
02	C 09/29/23	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703												
		74940		1 NA WIRE MESH					23001700	52	1				599.88	599.88
		23-701-31-53313-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											599.88	599.88
		CTHS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
		74973		1 NA WIRE MESH					23001700	53	1				199.96	199.96
		23-701-31-53313-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											199.96	199.96
		CTHS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
		75714		1 NA SOLVENT					23001700	54	1				234.98	234.98
		23-701-31-53313-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											234.98	234.98
		CTHS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>599.88</b>	<b>599.88</b>
				<b>Check Total:</b>											<b>2,103.71</b>	<b>2,103.71</b>
				<b>Vendor Total:</b>											<b>2,103.71</b>	<b>2,103.71</b>
<b>491</b>	<b>FASTENAL COMPANY</b>															
02	C 09/29/23	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286												
		WIEAU325738		1 NA FASTENERS					23001700	55	1				14.90	14.90
		23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											14.90	14.90
		BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY												
		WIEAU325739		1 NA PANTS/TSHIRT					23001700	56	1				264.65	264.65
		23-701-31-53220-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											264.65	264.65
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
		WIEAU325740		1 NA BRAKLEEN/RUSTOLEUM					23001700	57	1				58.42	58.42
		23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000											58.42	58.42
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
				<b>Invoice Total:</b>											<b>58.42</b>	<b>58.42</b>
				<b>Check Total:</b>											<b>337.97</b>	<b>337.97</b>
				<b>Vendor Total:</b>											<b>337.97</b>	<b>337.97</b>
<b>130915</b>	<b>GFL ENVIRONMENTAL</b>															
02	C 09/29/23	GFL ENVIRONMENTAL		PO BOX 555193 DETROIT MI 482555193												
		VB0000021690		1 NA STREET SWEEPINGS					23001700	58	1				22.72	22.72



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<b>130915</b>	<b>GFL ENVIRONMENTAL</b>																				
02	C 09/29/23	GFL ENVIRONMENTAL			PO BOX 555193 DETROIT MI 482555193																
		VB0000021690												1 NA STREET SWEEPINGS	23001700	58	1	22.72	22.72		
		23-701-31-53310-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													22.72	22.72		
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY																
																		<b>Invoice Total:</b>	<b>22.72</b>	<b>22.72</b>	
																			<b>Check Total:</b>	<b>22.72</b>	<b>22.72</b>
																			<b>Vendor Total:</b>	<b>22.72</b>	<b>22.72</b>
<b>1264</b>	<b>HAAS SONS INC</b>																				
02	C 09/29/23	HAAS SONS INC			203 E BIRCH ST THORP WI 54771																
		147519												1 NA MATERIALS	23001700	59	1	12,533.25	12,533.25		
		23-701-31-53313-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													12,533.25	12,533.25		
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY																
																			<b>Invoice Total:</b>	<b>12,533.25</b>	<b>12,533.25</b>
																			<b>Check Total:</b>	<b>12,533.25</b>	<b>12,533.25</b>
																			<b>Vendor Total:</b>	<b>12,533.25</b>	<b>12,533.25</b>
<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>																				
02	C 09/29/23	FARM PLAN			PO BOX 4450 CAROL STREAM IL 601974450																
		2636016												1 NA SWITCH/CAP	23001700	60	1	42.61	42.61		
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													42.61	42.61		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY																
																			<b>Invoice Total:</b>	<b>42.61</b>	<b>42.61</b>
		2636019												1 NA REPAIR PARTS & LABOR	23001700	61	1	2,500.00	2,500.00		
		23-701-00-16161-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													2,500.00	2,500.00		
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY																
																			<b>Invoice Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>
		2636019												1 NA REPAIR PARTS & LABOR	23001700	62	1	422.84	422.84		
		23-701-00-16171-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													422.84	422.84		
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY																
																			<b>Invoice Total:</b>	<b>422.84</b>	<b>422.84</b>
		2639089												1 NA TC-SWITCH	23001700	63	1	77.61	77.61		
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000													77.61	77.61		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY																
																			<b>Invoice Total:</b>	<b>77.61</b>	<b>77.61</b>
		2640978												1 NA TC-WASHER/GASKET	23001700	64	1	378.74	378.74		

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1549	<b>JOHN DEERE FINANCIAL</b>																	
02	C 09/29/23			FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450													
				2640978					1	NA	TC-WASHER/GASKET			23001700	64	1	378.74	378.74
					Cash: 23-701-00-11110-000-000-000-000-000												378.74	378.74
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	<b>378.74</b>	<b>378.74</b>
				2644392					1	NA	V BELT			23001700	65	1	59.25	59.25
					Cash: 23-701-00-11110-000-000-000-000-000												59.25	59.25
				23-701-31-53220-370-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
																	<b>59.25</b>	<b>59.25</b>
				2646878					1	NA	TC - REPAIR PARTS AND LABOR			23001700	66	1	570.00	570.00
					Cash: 23-701-00-11110-000-000-000-000-000												570.00	570.00
				23-701-00-16161-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
																	<b>570.00</b>	<b>570.00</b>
				2646878					1	NA	TC - REPAIR PARTS AND LABOR			23001700	67	1	172.15	172.15
					Cash: 23-701-00-11110-000-000-000-000-000												172.15	172.15
				23-701-00-16171-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	<b>172.15</b>	<b>172.15</b>
				2647151					1	NA	LABOR & PARTS			23001700	117	1	476.81	476.81
					Cash: 23-701-00-11110-000-000-000-000-000												476.81	476.81
				23-701-00-16161-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
																	<b>476.81</b>	<b>476.81</b>
				2647151					1	NA	LABOR & PARTS			23001700	118	1	993.79	993.79
					Cash: 23-701-00-11110-000-000-000-000-000												993.79	993.79
				23-701-00-16171-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	<b>993.79</b>	<b>993.79</b>
				2650460					1	NA	V BELT			23001700	68	1	9.25	9.25
					Cash: 23-701-00-11110-000-000-000-000-000												9.25	9.25
				23-701-00-16151-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>9.25</b>	<b>9.25</b>
				2652965					1	NA	SNAP RING/BRACKET			23001700	69	1	302.07	302.07
					Cash: 23-701-00-11110-000-000-000-000-000												302.07	302.07
				23-701-00-16151-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY													
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	<b>302.07</b>	<b>302.07</b>

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>				
02	C 09/29/23	FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450		
		2656934	1 NA REPAIR PARTS & LABOR	23001700 70 1	1,355.00 1,355.00
			Cash: 23-701-00-11110-000-000-000-000-000		1,355.00 1,355.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,355.00 1,355.00</b>
		2656934	1 NA REPAIR PARTS & LABOR	23001700 71 1	338.70 338.70
			Cash: 23-701-00-11110-000-000-000-000-000		338.70 338.70
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>338.70 338.70</b>
				<b>Check Total:</b>	<b>7,698.82 7,698.82</b>
				<b>Vendor Total:</b>	<b>7,698.82 7,698.82</b>
<b>35998</b>	<b>LARSON COMPANIES</b>				
02	C 09/29/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427		
		5304308141	1 NA FILTER	23001700 72 1	3.41 3.41
			Cash: 23-701-00-11110-000-000-000-000-000		3.41 3.41
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>3.41 3.41</b>
		5304313467	1 NA FUEL SPIN ON	23001700 73 1	42.60 42.60
			Cash: 23-701-00-11110-000-000-000-000-000		42.60 42.60
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>42.60 42.60</b>
		5304314122	1 NA FILTERS	23001700 74 1	105.21 105.21
			Cash: 23-701-00-11110-000-000-000-000-000		105.21 105.21
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>105.21 105.21</b>
		5304314122	1 NA FILTERS	23001700 75 1	105.21 105.21
			Cash: 23-701-00-11110-000-000-000-000-000		105.21 105.21
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>105.21 105.21</b>
		5304314709	1 NA FILTER COOLANT	23001700 76 1	7.55 7.55
			Cash: 23-701-00-11110-000-000-000-000-000		7.55 7.55
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>7.55 7.55</b>
		5304315178	1 NA PLUG/VENT	23001700 77 1	25.56 25.56

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>35998</b>	<b>LARSON COMPANIES</b>				
02	C 09/29/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427		
		5304315178	1 NA PLUG/VENT	23001700 77 1	25.56 25.56
			Cash: 23-701-00-11110-000-000-000-000-000		25.56 25.56
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>25.56 25.56</b>
		5304315434	1 NA GOVERNOR	23001700 78 1	40.40 40.40
			Cash: 23-701-00-11110-000-000-000-000-000		40.40 40.40
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>40.40 40.40</b>
				<b>Check Total:</b>	<b>329.94 329.94</b>
				<b>Vendor Total:</b>	<b>329.94 329.94</b>
<b>13196</b>	<b>LF GEORGE INC</b>				
02	C 09/29/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209		
		IO41811	1 NA LAMP	23001700 79 1	62.14 62.14
			Cash: 23-701-00-11110-000-000-000-000-000		62.14 62.14
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>62.14 62.14</b>
		IO41820	1 NA DOOR SENSOR/RIVET	23001700 80 1	120.60 120.60
			Cash: 23-701-00-11110-000-000-000-000-000		120.60 120.60
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>120.60 120.60</b>
				<b>Check Total:</b>	<b>182.74 182.74</b>
				<b>Vendor Total:</b>	<b>182.74 182.74</b>
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>				
02	C 09/29/23	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449		
		249093E	1 NA DISPLAY 10 IN POLY	23001700 81 1	200.25 200.25
			Cash: 23-701-00-11110-000-000-000-000-000		200.25 200.25
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>200.25 200.25</b>
				<b>Check Total:</b>	<b>200.25 200.25</b>
				<b>Vendor Total:</b>	<b>200.25 200.25</b>
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>				
02	C 09/29/23	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036		
		4115026	1 NA RECHARGE FIRE EXTINGUISHER	23001700 82 1	19.75 19.75
			Cash: 23-701-00-11110-000-000-000-000-000		19.75 19.75

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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		
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																	
02	C 09/29/23			MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036													
				4115026					1	NA		RECHARGE FIRE EXTINGUISHER	23001700	82	1	19.75	19.75	
																19.75	19.75	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>19.75</b>	<b>19.75</b>
				4136239					1	NA		LOCKING CLAMP	23001700	83	1	39.80	39.80	
					23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				39.80	39.80	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>39.80</b>	<b>39.80</b>
				4140565					1	NA		LARGE DIFFUSER	23001700	84	1	68.36	68.36	
					23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				68.36	68.36	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>68.36</b>	<b>68.36</b>
				4143154					1	NA		COMPRESSED GAS	23001700	85	1	87.18	87.18	
					23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				87.18	87.18	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>87.18</b>	<b>87.18</b>
																<b>Check Total:</b>	<b>215.09</b>	<b>215.09</b>
																<b>Vendor Total:</b>	<b>215.09</b>	<b>215.09</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>																	
02	C 09/29/23			KENSON PARTS GROUP INC	DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701													
				598170					1	NA		JACK	23001700	86	1	455.99	455.99	
					23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				455.99	455.99	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>455.99</b>	<b>455.99</b>
				598242					1	NA		TROLLEY JACK	23001700	87	1	60.99	60.99	
					23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				60.99	60.99	
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>60.99</b>	<b>60.99</b>
				745014					1	NA		FILTER	23001700	88	1	50.95	50.95	
					23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000				50.95	50.95	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
																<b>Invoice Total:</b>	<b>50.95</b>	<b>50.95</b>

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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	
<b>5973</b>	<b>NAPA AUTO PARTS</b>				
02	C 09/29/23	KENSON PARTS GROUP INC			
		DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701			
		745602	1 NA AIR BLOW GUN	23001700 89 1	17.97 17.97
			Cash: 23-701-00-11110-000-000-000-000-000		17.97 17.97
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>17.97 17.97</b>
			<b>Check Total:</b>		<b>585.90 585.90</b>
			<b>Vendor Total:</b>		<b>585.90 585.90</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>				
02	C 09/29/23	NORTHWEST ENTERPRISES INC			
		5100 RYDER RD EAU CLAIRE WI 54701			
		INV101535	1 NA PIPE	23001700 90 1	59.39 59.39
			Cash: 23-701-00-11110-000-000-000-000-000		59.39 59.39
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>59.39 59.39</b>
			<b>Check Total:</b>		<b>59.39 59.39</b>
			<b>Vendor Total:</b>		<b>59.39 59.39</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 09/29/23	NUSS TRUCK & EQUIPMENT			
		PO BOX 6699 ROCHESTER MN 55903			
		PSO038845-1	1 NA GASKET/COUPLING	23001700 91 1	379.34 379.34
			Cash: 23-701-00-11110-000-000-000-000-000		379.34 379.34
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>379.34 379.34</b>
			<b>Check Total:</b>		<b>9.84 9.84</b>
			<b>Vendor Total:</b>		<b>9.84 9.84</b>
		PSO038866-1	1 NA KIT	23001700 92 1	9.84 9.84
			Cash: 23-701-00-11110-000-000-000-000-000		9.84 9.84
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>9.84 9.84</b>
			<b>Check Total:</b>		<b>156.07 156.07</b>
			<b>Vendor Total:</b>		<b>156.07 156.07</b>
		PSO039672-1	1 NA PARTS	23001700 93 1	156.07 156.07
			Cash: 23-701-00-11110-000-000-000-000-000		156.07 156.07
			REPAIR PARTS		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>156.07 156.07</b>
			<b>Check Total:</b>		<b>225.79 225.79</b>
			<b>Vendor Total:</b>		<b>225.79 225.79</b>
		PSO040539-1	1 NA WIPER MOTOR	23001700 94 1	225.79 225.79
			Cash: 23-701-00-11110-000-000-000-000-000		225.79 225.79
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>225.79 225.79</b>
			<b>Check Total:</b>		<b>86.66 86.66</b>
			<b>Vendor Total:</b>		<b>86.66 86.66</b>
		PSO040704-1	1 NA WIPER ARM	23001700 95 1	86.66 86.66

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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	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 09/29/23	NUSS TRUCK & EQUIPMENT			
		PO BOX 6699 ROCHESTER MN 55903			
		PSO040704-1	1 NA WIPER ARM	23001700 95 1	86.66 86.66
			Cash: 23-701-00-16121-000-000-000-000-000		86.66 86.66
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>86.66 86.66</b>
		PSO040724-1	1 NA RESISTOR	23001700 96 1	9.60 9.60
			Cash: 23-701-00-16151-000-000-000-000-000		9.60 9.60
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>9.60 9.60</b>
		PSO041313-1	1 NA KIT/HORN	23001700 97 1	97.43 97.43
			Cash: 23-701-00-16151-000-000-000-000-000		97.43 97.43
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>97.43 97.43</b>
		SWO008688-1	1 NA REPAIR PARTS & LABOR	23001700 98 1	525.00 525.00
			Cash: 23-701-00-16161-000-000-000-000-000		525.00 525.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>525.00 525.00</b>
		SWO008688-1	1 NA REPAIR PARTS & LABOR	23001700 99 1	678.74 678.74
			Cash: 23-701-00-16171-000-000-000-000-000		678.74 678.74
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>678.74 678.74</b>
				<b>Check Total:</b>	<b>2,168.47 2,168.47</b>
				<b>Vendor Total:</b>	<b>2,168.47 2,168.47</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>				
02	C 09/29/23	OAK RIDGE CHEMICAL INC			
		2214 SEYMOUR RD EAU CLAIRE WI 54703			
		080656	1 NA SQUEEGEE	23001700 100 1	111.50 111.50
			Cash: 23-701-00-53230-350-000-000-000-000		111.50 111.50
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>111.50 111.50</b>
				<b>Check Total:</b>	<b>111.50 111.50</b>
				<b>Vendor Total:</b>	<b>111.50 111.50</b>
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>				
02	C 09/29/23	PITNEY BOWES BANK INC PURCHASE POWER			
		PO BOX 981026 BOSTON MA 022981026			
		8000-9090-1022-899	1 NA POSTAGE EXPENSE	23001700 101 1	97.64 97.64

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>																	
02	C 09/29/23			PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026													
				8000-9090-1022-899					1	NA		POSTAGE EXPENSE	23001700	101	1	97.64	97.64	
				23-701-31-53110-311-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											97.64	97.64	
				ADMIN/POSTAGE EXP	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>97.64</b>	<b>97.64</b>
																<b>Check Total:</b>	<b>97.64</b>	<b>97.64</b>
																<b>Vendor Total:</b>	<b>97.64</b>	<b>97.64</b>
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>																	
02	C 09/29/23			RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158													
				22INV0522A					1	NA		RADIO EQUIPMENT	23001700	102	1	9,469.51	9,469.51	
				23-701-31-53192-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											9,469.51	9,469.51	
				RADIO/ REPAIRS & EXP.	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>9,469.51</b>	<b>9,469.51</b>
																<b>Check Total:</b>	<b>9,469.51</b>	<b>9,469.51</b>
																<b>Vendor Total:</b>	<b>9,469.51</b>	<b>9,469.51</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																	
02	C 09/29/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601													
				226496					1	NA		REPAIR PARTS & LABOR	23001700	103	1	1,273.10	1,273.10	
				23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											1,273.10	1,273.10	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>1,273.10</b>	<b>1,273.10</b>
				226496					1	NA		REPAIR PARTS & LABOR	23001700	104	1	691.25	691.25	
				23-701-00-16171-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											691.25	691.25	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>691.25</b>	<b>691.25</b>
				2605239					1	NA		PARTS	23001700	105	1	156.24	156.24	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											156.24	156.24	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>156.24</b>	<b>156.24</b>
				2605652					1	NA		RESIS Z122	23001700	106	1	19.36	19.36	
				23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											19.36	19.36	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>19.36</b>	<b>19.36</b>
																<b>Check Total:</b>	<b>2,139.95</b>	<b>2,139.95</b>
																<b>Vendor Total:</b>	<b>2,139.95</b>	<b>2,139.95</b>



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<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																	
02	C 09/29/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889														
		3334627		1 NA HOSE MENDER					23001700	107	1					39.96	39.96	
		23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												39.96	39.96	
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>39.96</b>	<b>39.96</b>
		3334698		1 NA RETURN INVOICE 3334358					23001700	108	1					-496.12	-496.12	
		23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												-496.12	-496.12	
		BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>-496.12</b>	<b>-496.12</b>
		3336118		1 NA HOOK/SLING/HAMMERLOCK					23001700	119	1					1,565.76	1,565.76	
		23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												1,565.76	1,565.76	
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>1,565.76</b>	<b>1,565.76</b>
																<b>Check Total:</b>	<b>1,109.60</b>	<b>1,109.60</b>
																<b>Vendor Total:</b>	<b>1,109.60</b>	<b>1,109.60</b>
<b>161378</b>	<b>SMITH RESTORATIONS INC</b>																	
02	C 09/29/23	SMITH RESTORATIONS INC		803 JANICKI RD STANLEY WI 54768														
		1159		1 NA GUARDRAIL REPAIR					23001700	109	1					20,364.13	20,364.13	
		23-701-31-53312-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												20,364.13	20,364.13	
		CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>20,364.13</b>	<b>20,364.13</b>
																<b>Check Total:</b>	<b>20,364.13</b>	<b>20,364.13</b>
																<b>Vendor Total:</b>	<b>20,364.13</b>	<b>20,364.13</b>
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>																	
02	C 09/29/23	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720														
		73790		1 NA REPAIR PARTS & LABOR					23001700	110	1					425.18	425.18	
		23-701-00-16161-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												425.18	425.18	
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>425.18</b>	<b>425.18</b>
		73790		1 NA REPAIR PARTS & LABOR					23001700	111	1					154.35	154.35	
		23-701-00-16171-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000												154.35	154.35	
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		TREASURER'S CASH/ HIGHWAY														
																<b>Invoice Total:</b>	<b>154.35</b>	<b>154.35</b>
																<b>Check Total:</b>	<b>579.53</b>	<b>579.53</b>
																<b>Vendor Total:</b>	<b>579.53</b>	<b>579.53</b>

Vendor No	Vendor Name	Address			App. Status				
Check No	Date To Pay	Mailing Name					Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>								
02	C 09/29/23	UNIVERSAL TRUCK EQUIPMENT			N 15921 SCHUBERT ROAD GALESVILLE WI 54630				
		61292		1	NA FILER BY-PASS GAUGE	23001700 112 1	83.70	83.70	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	83.70	83.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>83.70</b>	<b>83.70</b>
							<b>Check Total:</b>	<b>83.70</b>	<b>83.70</b>
							<b>Vendor Total:</b>	<b>83.70</b>	<b>83.70</b>
<b>484</b>	<b>WASTE MANAGEMENT OF WISCONSIN INC</b>								
02	C 09/29/23	WASTE MANAGEMENT CORP SERVICES INC			PO BOX 4648 CAROL STREAM IL 601974648				
		5914030-2243-5		1	NA TRASH SVC 9/1-9/30/23	23001700 113 1	672.26	672.26	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	672.26	672.26
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>672.26</b>	<b>672.26</b>
		6032916-2243-0		1	NA TRASH SVC 9/1-9/30/23	23001700 114 1	2,094.42	2,094.42	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	2,094.42	2,094.42
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>2,094.42</b>	<b>2,094.42</b>
							<b>Check Total:</b>	<b>2,766.68</b>	<b>2,766.68</b>
							<b>Vendor Total:</b>	<b>2,766.68</b>	<b>2,766.68</b>
<b>5637</b>	<b>XCEL ENERGY</b>								
02	C 09/29/23	XCEL ENERGY			ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477				
		845119380		1	NA GAS/ELECTRIC BILL	23001700 115 1	10,589.16	10,589.16	
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	10,589.16	10,589.16
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>10,589.16</b>	<b>10,589.16</b>
		845191361		1	NA GAS/ELECTRIC BILL	23001700 116 1	30.60	30.60	
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000	30.60	30.60
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>30.60</b>	<b>30.60</b>
							<b>Check Total:</b>	<b>10,619.76</b>	<b>10,619.76</b>
							<b>Vendor Total:</b>	<b>10,619.76</b>	<b>10,619.76</b>

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

					Total Manual Checks:		.00		<b>Total Liquidated:</b>	<b>85,996.70</b>
					Total Computer Checks:		85,996.79			
					Total ACH Checks:		.00			
					Total Electronic Checks:		.00			
					Total Other Checks:		.00			
					Total Unposted Payment Requests:		85,996.79			
					Total Posted Payment Requests:		.00			
					Grand Total:		85,996.79			
					Estimated No. of Checks:		27			

Fund:	Amount	Liquidated
701	85,996.79	85,996.70
<b>Total of all Funds:</b>	<u>85,996.79</u>	<u>85,996.70</u>

<u>Bank No</u>	<u>Bank Total</u>
02	85,996.79

Report Date 09/27/23 02:53 PM  
For Batches 001700 -001700 , - , -  
Payment Request Date 09/29/23

**County of Eau Claire**  
Payment Request Edit

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

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

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