



AGENDA

Eau Claire County
Highway Committee

DATE: Thursday, November 9, 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=m3e05b339a71d27170824e6aedaf7edc8
Join by meeting number: Meeting number (access code): 2533 595 1876 Meeting password: tKaAUTU98q2
Tap to join from a mobile device (attendees only): +1-415-655-0001 , 25335951876## US Toll
Join by phone: +1-415-655-0001 US Toll
Join from a video system or application Dial 25335951876 @ eauclairecounty.webex.com You can also dial 173.243.2.68 and enter your meeting number.

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 (10/12/23) - Discussion/Action
4. Public Comment
5. ATV/UTV Policy – Discussion/Action
6. Damage to Road by Animal Drawn Vehicle – Discussion/Action
7. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - i. Whitetail Woods Development on CTH SS/Nine Mile Creek Rd.
 - ii. Grant applications and program review
 - iii. Operational Analysis Update

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
8. Review of Payment Vouchers (10/06/23 to 10/27/23) – Discussion /Action
 9. Future Meeting Dates/Times/Agenda Items – Discussion/Action
 10. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

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

Hybrid Meeting

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

WebEx Virtual Teleconference

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

Staff/Others Present: Highway Commissioner Jon Johnson, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Supervisor Dane Zook

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (09/14/23) – Discussion/Action**
 - Supervisor Beckfield made a motion to approve. Motion carried 3-0.
4. **Public Comment**
 - Oral public comments were made regarding concerns with Whitetail Woods Development on CTH SS/Nine Mile Creek Road by: Bob Wilcox, Kim Lynum, Charlene Lynum, Kim Kaio, Matthew Miller, Roberta Gilman, Chris Sarnski, Karen Nelson, Nick Duffenbach, Charlene Merkel, Brad Merkel, Todd Nelson, Cathy Carsen, Ray Sedahl, and Jim Larsen.
5. **Whitetail Woods Development on CTH SS/Nine Mile Creek Rd.– Discussion/Action**
 - Discussed density and traffic concerns of proposed Whitetail Woods Development. Jon Johnson met with City of Altoona Administrator Mike Golat and Mayor Brendan Pratt to discuss Whitetail Woods Development on CTH SS and access on county roads. The project is delayed right now due to ordinance issues. The City of Altoona is aware of concerns with density and traffic, and they will need to be worked out depending on what their traffic study states.
 - The Highway Department will have their own traffic impact analysis done by Westbrook Engineering for a better understanding of the impacts and traffic volumes of the proposed development. Jon will share the proposal and cost with the Highway Committee.
 - Supervisor Chilson made a motion to advise the Highway Commissioner to not enter into an access agreement with the City of Altoona until the traffic impact study is done, and meaningful conversations can be had with the City of Altoona regarding access concerns and who is responsible for paying for any road improvements that are needed. Motion carried 3-0.
6. **Driveway Access Policy Change – Discussion/Action**

- Jon Johnson discussed the access width for a church being built at CTH II and Highway 93 where the property is zoned Residential but has a Conditional Use Permit. Since the County Code has updated residential driveway widths from 20 to 24 feet, a new policy would not need to be drafted to allow wider access for the church.
- The Highway Department driveway access permit form will need to be updated.
- No action taken.

7. Employee Policy for Random Truck Speed Checks – Discussion/Action

- Jon Johnson discussed creating a policy for random truck speed checks as a part of the random drug tests which would be done through GPS.
- Received complaints from employees and the public about truck speeds, and an employee was found to be speeding.
- Draft policy will be presented at a future committee meeting.
- No action taken.

8. Highway Report

• Highway Commissioner Update – Jon Johnson

– CTH T Corridor Project Intergovernmental Agreements

- Jon discussed CTH T Corridor Project.
- If the City of Eau Claire doesn't commit to the project, there will be a problem moving forward with the project.

– Staffing

- Trying to fill five operator positions.
- Engineering Technician Lori Engen resigned.
- There is an increased cost to outsource and there were quality issues with contractors. Will have to contract work to get projects done due to contracts and deadlines, which will impact the budget.
- Can discuss the impact staffing will have on the budget and department at the next meeting.
- Had wage study meetings with employees.
- Reduction in plowing this winter due to staffing.
- Cutting back on projects next year to focus on hiring and training.

– Discussed CTH SS road condition and City of Altoona's plans for development in the area.

– ATV/UTV

- Towns meetings on October 30 to get some feedback regarding ATVs.
- Towns won't make any decisions until after the new year.
- Need a comprehensive policy on ATV routes on county roads.

• Operations Update – Jon Johnson

- There has been a lot of staff training recently with new and old staff.
- Guardrail repairs and starting to get trucks ready for winter.
- Spending more time meeting and engaging with employees.

• Engineering Update – Travis Pickering

- Lori Engen’s resignation.
- County Code updated for driveway widths.
- Survey for 2024 projects is almost complete. Working on as-built plans for 2023 projects to see if there are things that could be done better.
- Paser ratings are 80% completed. Will be updating WISLR program for DOT to get an average PASER rating.
- Working with NPO on CIP story map for website for projects from 2023 through 2029.
- Reviewing CTH K and VV bridge draft contracts for design consultants.
- A bridge in the Town of Lincoln is eligible for replacement funding. Travis will be submitting an application to sponsor the project.
- CTH M was recently finished and looked good overall. The road is already damaged by horseshoes so it may need to be chip sealed next year.
- Would like to have townships and Sheriff Riewestahl at the next Highway Committee meeting to discuss horseshoe damage on roads and options to help prevent damage to county roads.
- Working on pavement designs for next year’s projects on CTH AF and CTH N.
- InQuik has asked the Highway Committee to join them at the 2024 WCHA Winter Road School at the end of January.

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

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

10. Future Meeting Dates/Times/Agenda Items

- Future agenda items: (1:48)
 - Wrap-up of budget on Monday and Wednesday. Please bring any amendments.
 - Damage on roads due to horseshoes and invite Townships and Sheriff.
 - Operational analysis.
 - Election of Vice-Chair.
 - Setback grants.
 - Additional funding request for CTH T project.
- Next meeting: Thursday, November 9 at 7:30 a.m.

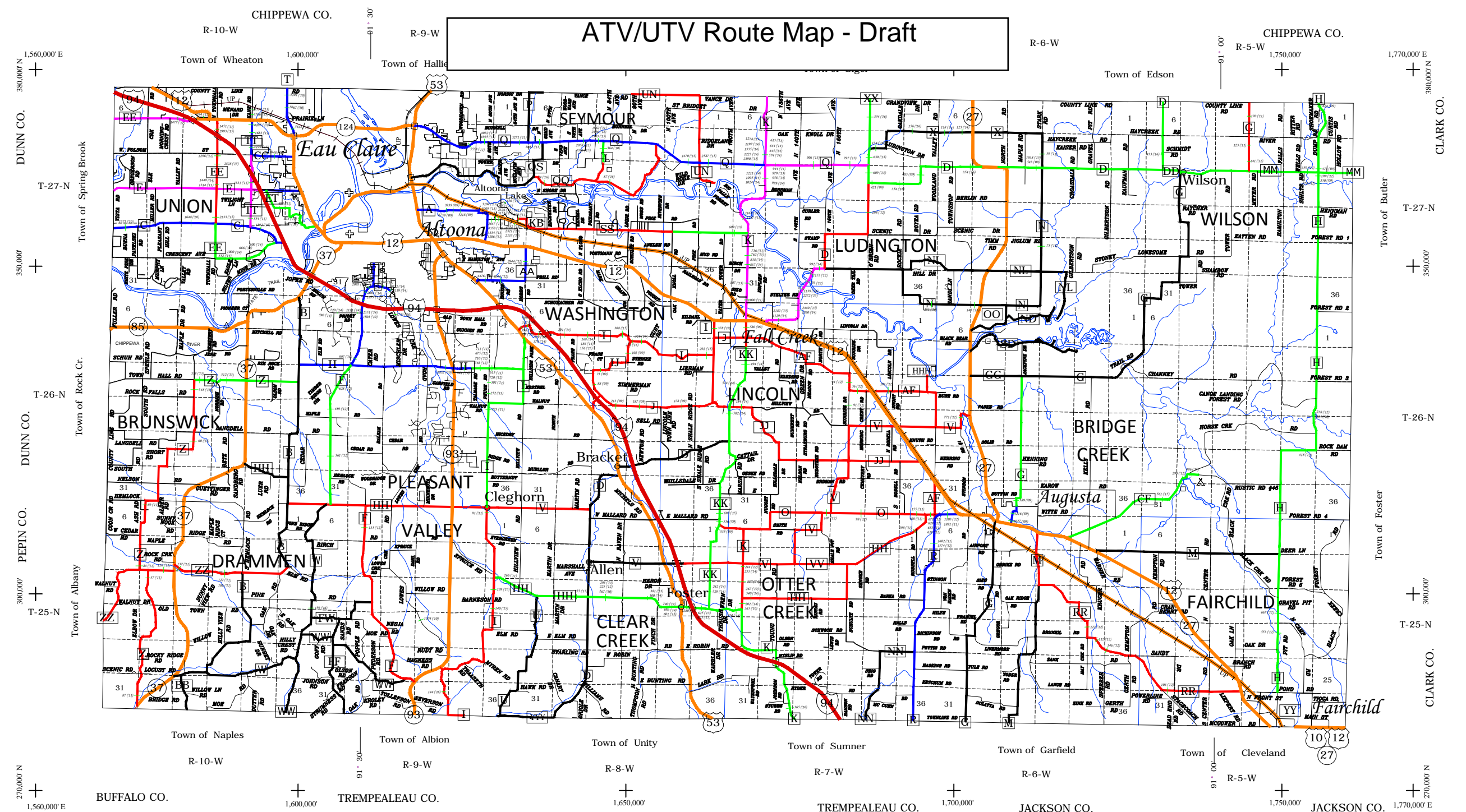
11. Adjourn at 9:20 a.m.

Respectfully submitted,

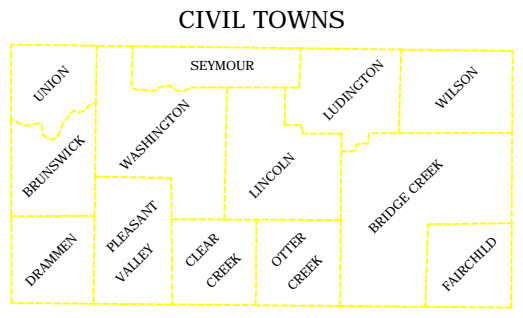
Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

ATV/UTV Route Map - Draft



- ### LEGEND
- Freeway
 - Multilane Divided
 - U.S. or State Hwy
 - County Trunk Hwy
 - Town Road
 - Firelane
 - Railroad
 - State Trail
 - Interchange
 - Highway Separation
 - Interstate Highway No.
 - U.S. Highway No.
 - State Highway No.
 - County Highway Letter
 - State Boundary
 - County Boundary
 - Civil Town Boundary
 - Section Line
 - Dam
 - Hospital
 - Schools
 - Airport
 - County Seat
 - Unincorporated Village
 - Fish Hatchery
 - Game Farm
 - Public Hunt. or Fish. Grds.
 - Public Camp & Picnic Grds.
 - Ranger Station
 - State Park
 - County Park
 - Rest Area
 - Wayside
 - U. W. - Eau Claire
 - Without Facilities
 - Modern Facilities
 - Rustic Facilities

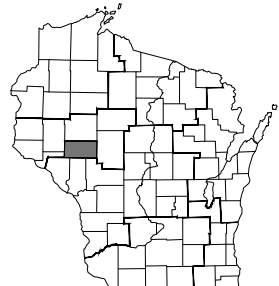


- ADT 0-300
- ADT 300-750
- ADT 750-1500
- ADT OVER 1500
- NO DATA

0-300 - Open to ATV/UTV
 300-750 - Open to ATV/UTV
 750-1500 - Application per Policy
 1500 - No ATV/UTV allowed

SECTION NUMBERING OF A TOWNSHIP

6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24
30	29	28	27	26	25
31	32	33	34	35	36



as of Dec. 31, 2003

STATE	147
COUNTY	419
LOCAL ROADS	967
OTHER ROADS	20
TOTAL FOR COUNTY	1,553

EAU CLAIRE CO.

DEPARTMENT OF TRANSPORTATION
 STATE OFFICE BUILDING
 Madison, Wisconsin

SCALE 0 1 2 MILES

Corrected for
 JAN. 2005

Base compiled from U.S.G.S. Quadrangles
 1:100,000 Series

10.20.035 Disposition of abandoned vehicles.

A. No vehicle shall be stored longer than 60 days except pursuant to court order. Prior to the conclusion of that period of time, the department shall provide a notice in compliance with Wis. Stat. § 342.40(3)(c), via certified mail to the owner or lienholder of record to permit reclamation of the vehicle upon payment of accrued charges. If the owner or lienholder fails to reclaim the vehicle within ten days after receipt of the notice, the department shall subject the vehicle to a sale by sealed bid.

B. Notice of the sale shall be publicly posted by the department at the office of the sheriff, the courthouse and the department office, and shall be published at least once in the official newspaper in the same form as the certified mail notice sent to the owner under Wis. Stat. § 342.40 (3) (c). The department shall conduct the sale and transfer in accord with Wis. Stat. § 342.40 (3) (c) and (3). If all bids are rejected or none are received, the department may readvertise the sale or sell the vehicle at a private sale or annual county auction. Vehicle sales shall be grouped where practical.

C. For each day the sold vehicle remains in county storage after the second business day subsequent to the sale date, a charge of \$5.00 be assessed against the purchaser. Ten days after the sale, the purchaser shall forfeit all interest in the vehicle and it shall be deemed abandoned and may be sold again. (Ord. 161-12, Sec. 8, 2017; Ord. 81-82/274 Sec.1(part), 1982).

Chapter 10.30

MISCELLANEOUS REGULATIONS

Sections:

- 10.30.020 Obstructing highways with Snow
- 10.30.030 Piling forest and farm products upon highway rights-of-way
- 10.30.040 Damage to county highways by horses and horse drawn vehicles

10.30.020 Obstructing highways with snow.

A. It shall be unlawful for any person to leave or place any snow removed from private property in piles or rows upon the traveled portion of any highway open to public travel pursuant to Wis. Stat. § 86.01.

B. Violation and penalty. Persons who violate provisions of this chapter shall be subject to the forfeiture schedule at 1.50.020. (Ord. 161-12, Sec. 10, 2017Ord.139-75, Sec.1, 1995).

(Ord. 163-38, Sec. 1, 2020; Ord. 161-12, Sec. 9, 2017Ord.134-28, 1990)

10.30.030 Piling forest and farm products upon highway rights-of-way.

A. Definitions. Forest or farm products shall include by not be limited to cut timber, logs, boards, limbs or branches for forest products or baled hay, straw or corn stalks for farm products.

B. It shall be unlawful for any person to leave or place any forest or farm products removed from private property in stacks of piles upon the public rights-of-way of any open to public travel pursuant to Wis. Stat. § 86.01.

C. Violation and Penalty. Persons who violate provisions of this chapter shall be subject to the forfeiture schedule cited at 1.50.020 and shall remove or cause to be removed such forest or farm products from the public rights-of-way. (Ord. 161-12, Sec. 11, 2017; Ord.139-75, Sec.2, 1995).

10.30.040 Damage to County Highways by horses and horse drawn vehicles.

A. To prevent damage to county highways by horses and horse drawn vehicles that use cleated horseshoes, only horseshoes with flat soles are permitted on county highways during the months of May through October each year.

B. All horse drawn vehicles operated on county highways shall be equipped with manure catching devices.

C. Violation and penalty. A person who violates any provision of this chapter shall be subject to the forfeiture schedule at 1.50.020. (Ord. 163-38, Sec. 1, 2020)

Chapter 10.81

GOVERNMENT CENTER PARKING REGULATIONS

Sections:

10.81.001	Purpose.
10.81.002	Scope.
10.81.005	Definitions.
10.81.020	Parking time limitations.
10.81.030	Restricted parking areas.
10.81.050	Sanctions for violations.

10.81.001 Purpose. The purpose of this chapter is to establish a uniform policy for utilization of the parking areas serving the county government center in accord with Wis. Stat. § 59.52(24). (Ord. 157-25, Sec. 2, 2013; Ord.141-03, Sec.1, 1997; Ord.138-02, Sec.1, 1994; Ord. 27-87 Sec.1, 1984).

10.81.002 Scope. This chapter shall apply to the parking, stopping or standing of any vehicle, inclusive of automobiles, trucks, buses, motorcycles, scooters and bicycles. (Ord.143-35 Sec.1, 1999).

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001738

Payment Total: \$ 101,612.59 ✓

Check Issuance Date: 10/06/23

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/04/23 12:14 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:	001738	001738
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	10/06/2023	
Access Code:	N/A	

Report Date 10/04/23 12:14 PM
 For Batches 001738 -001738 , - , -
 Payment Request Date 10/06/23

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			
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC																		
02	C 10/06/23			APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225														
				7027879333					1	NA		CONNECTOR/RECEPTACLE	23001738	1	1	267.45	267.45		
												Cash: 23-701-00-11110-000-000-000-000-000				267.45	267.45		
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	267.45	267.45
				7027890400					1	NA		PARTS	23001738	2	1	22.90	22.90		
												Cash: 23-701-00-11110-000-000-000-000-000				22.90	22.90		
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	22.90	22.90
				7027900135					1	NA		CAVITY PLUG	23001738	3	1	20.04	20.04		
												Cash: 23-701-00-11110-000-000-000-000-000				20.04	20.04		
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	20.04	20.04
																	Check Total:	310.39	310.39
																	Vendor Total:	310.39	310.39
471	FABICK CAT / FABCO																		
02	C 10/06/23			JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199														
				PIEC0147523					1	NA		PIN/RETAINER	23001738	5	1	81.10	81.10		
												Cash: 23-701-00-11110-000-000-000-000-000				81.10	81.10		
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	81.10	81.10
																	Check Total:	81.10	81.10
																	Vendor Total:	81.10	81.10
489	FARRELL EQUIPMENT & SUPPLY CO																		
02	C 10/06/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703														
				76844					1	NA		SHOVEL	23001738	6	1	239.94	239.94		
												Cash: 23-701-00-11110-000-000-000-000-000				239.94	239.94		
												FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	239.94	239.94
				77045					1	NA		REEL/BOOTS	23001738	7	1	257.48	257.48		
												Cash: 23-701-00-11110-000-000-000-000-000				257.48	257.48		
												FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	257.48	257.48
																	Check Total:	497.42	497.42
																	Vendor Total:	497.42	497.42

Report Date 10/04/23 12:14 PM
For Batches 001738 -001738 , - , -
Payment Request Date 10/06/23

County of Eau Claire
Payment Request Edit

Page No 2
FPEDT01B

Vendor No	Vendor Name			Address			App. Status		
Check No	Date To Pay	Mailing Name						Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
491	FASTENAL COMPANY								
02	C 10/06/23	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286			
		WIEAU325909		1	NA	EYEWEAR	23001738 8 1		
								13.77	13.77
						Cash: 23-701-00-11110-000-000-000-000-000		13.77	13.77
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	13.77
		WIEAU325932		1	NA	GLOVES/DISC	23001738 9 1	34.82	34.82
						Cash: 23-701-00-11110-000-000-000-000-000		34.82	34.82
						SHOP/ REPAIR & MAINT SUPPLIES			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	34.82
		WIEAU325933		1	NA	PANTS/EYEWEAR	23001738 10 1	166.93	166.93
						Cash: 23-701-00-11110-000-000-000-000-000		166.93	166.93
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	166.93
		WIEAU326028		1	NA	PARTS	23001738 11 1	148.62	148.62
						Cash: 23-701-00-11110-000-000-000-000-000		148.62	148.62
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	148.62
		WIEAU326070		1	NA	TUBEINNER	23001738 12 1	81.06	81.06
						Cash: 23-701-00-11110-000-000-000-000-000		81.06	81.06
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	81.06
		WIEAU326071		1	NA	PARTS	23001738 13 1	18.75	18.75
						Cash: 23-701-00-11110-000-000-000-000-000		18.75	18.75
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						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	18.75
		WIEAU326088		1	NA	SUPPLIES	23001738 14 1	35.67	35.67
						Cash: 23-701-00-11110-000-000-000-000-000		35.67	35.67
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES			
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	35.67
								Check Total:	499.62
								Vendor Total:	499.62
5049	FORCE AMERICA INC								
02	C 10/06/23	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337			
		IN001-1761039		1	NA	SWITCH	23001738 15 1	155.94	155.94

Vendor No	Vendor Name	Check No		Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
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02	C 10/06/23				FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337															
					IN001-1761039																
					1 NA SWITCH											23001738	15	1	155.94	155.94	
					23-701-00-16151-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													155.94	155.94	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	155.94	155.94
																			Check Total:	155.94	155.94
																			Vendor Total:	155.94	155.94
5889	GRAINGER INC WW																				
02	C 10/06/23				WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001															
					9834716079																
					1 NA MACHINE VISE											23001738	16	1	2,822.45	2,822.45	
					23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													2,822.45	2,822.45	
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	2,822.45	2,822.45
					9834716087																
					1 NA PRESSURE WASHER											23001738	17	1	118.21	118.21	
					23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													118.21	118.21	
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	118.21	118.21
					9835291221																
					1 NA CUTTING OIL											23001738	18	1	49.92	49.92	
					23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													49.92	49.92	
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	49.92	49.92
					9835291239																
					1 NA BETA CLAMP											23001738	19	1	6.47	6.47	
					23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													6.47	6.47	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	6.47	6.47
					9835862401																
					1 NA MOUNTED POINT											23001738	20	1	48.94	48.94	
					23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													48.94	48.94	
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	48.94	48.94
					9837019919																
					1 NA NOZZLE											23001738	21	1	40.08	40.08	
					23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000													40.08	40.08	
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																			Invoice Total:	40.08	40.08
					9837744946																
					1 NA HAMMER											23001738	22	1	216.48	216.48	

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
5889	GRAINGER INC WW										
02	C 10/06/23	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001								
		9837744946		1	NA	HAMMER		23001738 22 1		216.48	216.48
		23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							216.48	216.48
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							216.48	216.48
		9841561864		1	NA	GAS STRUT		23001738 23 1		84.38	84.38
		23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							84.38	84.38
		BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							84.38	84.38
		9841692057		1	NA	CUTTER		23001738 24 1		148.72	148.72
		23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							148.72	148.72
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							148.72	148.72
		9841917918		1	NA	SOCKET		23001738 25 1		34.24	34.24
		23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							34.24	34.24
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							34.24	34.24
		9842664469		1	NA	WISE/CHOCK		23001738 26 1		790.39	790.39
		23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							790.39	790.39
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							790.39	790.39
		9842985096		1	NA	WEB SLING		23001738 27 1		398.88	398.88
		23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							398.88	398.88
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							398.88	398.88
			Check Total:							4,759.16	4,759.16
			Vendor Total:							4,759.16	4,759.16
132799	HEARTQUEST TRAINERS LLC										
02	C 10/06/23	HEARTQUEST TRAINERS LLC	2713 26 7/8 AVE MIKANA WI 54857								
		1800		1	NA	AED TRAINING		23001738 28 1		2,920.66	2,920.66
		23-701-31-53270-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000							2,920.66	2,920.66
		BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY								
			Invoice Total:							2,920.66	2,920.66
			Check Total:							2,920.66	2,920.66

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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	Amount	Liquidated
132799	HEARTQUEST TRAINERS LLC						
				Vendor Total:		2,920.66	2,920.66
161848	M&M OFFICE INTERIORS LLC						
02	C 10/06/23	M&M OFFICE INTERIORS LLC	W233 N2833 ROUNDY CR W STE 100 PEWAUKEE WI 53072				
		168333	1 NA APOLLO HIGH BACK CHAIR	23001738	29 1	1,189.44	1,189.44
23-701-31-59999-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000		1,189.44	1,189.44
NEW HWY FACILITY/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		1,189.44	1,189.44
				Check Total:		1,189.44	1,189.44
				Vendor Total:		1,189.44	1,189.44
27472	NORTHERN SAFETY TECHNOLOGY INC						
02	C 10/06/23	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124				
		56399	1 NA SNAP IN BULB	23001738	30 1	98.26	98.26
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000		98.26	98.26
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		98.26	98.26
				Check Total:		98.26	98.26
				Vendor Total:		98.26	98.26
4931	NORTHWEST ENTERPRISES INC						
02	C 10/06/23	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701				
		INV101602	1 NA SUPPLIES	23001738	31 1	1,065.43	1,065.43
23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000		1,065.43	1,065.43
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		1,065.43	1,065.43
				Check Total:		1,065.43	1,065.43
				Vendor Total:		1,065.43	1,065.43
4036	RIVER STATES TRUCK & TRAILER INC						
02	C 10/06/23	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601				
		2605619	1 NA SCREW	23001738	32 1	276.28	276.28
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000		276.28	276.28
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		276.28	276.28
		2605701	1 NA POLY	23001738	33 1	66.74	66.74
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000		66.74	66.74
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
				Invoice Total:		66.74	66.74

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
4036	RIVER STATES TRUCK & TRAILER INC																
02	C 10/06/23			RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601												
				2605756					1	NA PARTS			23001738	34	1	102.49	102.49
					Cash: 23-701-00-11110-000-000-000-000-000											102.49	102.49
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
																102.49	102.49
				2606193					1	NA PARTS			23001738	35	1	8.93	8.93
					Cash: 23-701-00-11110-000-000-000-000-000											8.93	8.93
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
																8.93	8.93
				2606319					1	NA PARTS			23001738	36	1	160.95	160.95
					Cash: 23-701-00-11110-000-000-000-000-000											160.95	160.95
					REPAIR PARTS												
					TREASURER'S CASH/ HIGHWAY												
																160.95	160.95
																615.39	615.39
																615.39	615.39
3537	SHORT ELLIOTT HENDRICKSON INC																
02	C 10/06/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780												
				452476					1	NA MPDG APPLICATION 2023			23001738	37	1	1,838.63	1,838.63
					Cash: 23-701-00-11110-000-000-000-000-000											1,838.63	1,838.63
					LOCAL GOVT/ROADWAY SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
																1,838.63	1,838.63
				452476					1	NA MPDG APPLICATION 2023			23001738	38	1	1,838.63	1,838.63
					Cash: 23-701-00-11110-000-000-000-000-000											1,838.63	1,838.63
					LOCAL GOVT/ROADWAY SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
																1,838.63	1,838.63
				452476					1	NA MPDG APPLICATION 2023			23001738	39	1	56.30	56.30
					Cash: 23-701-00-11110-000-000-000-000-000											56.30	56.30
					LOCAL GOVT/ROADWAY SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
																56.30	56.30
				452476					1	NA MPDG APPLICATION 2023			23001738	40	1	56.30	56.30
					Cash: 23-701-00-11110-000-000-000-000-000											56.30	56.30
					LOCAL GOVT/ROADWAY SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
																56.30	56.30
				452476					1	NA MPDG APPLICATION 2023			23001738	41	1	1,839.76	1,839.76
					Cash: 23-701-00-11110-000-000-000-000-000											1,839.76	1,839.76
					LOCAL GOVT/ROADWAY SUPPLIES												
					TREASURER'S CASH/ HIGHWAY												
																56.30	56.30
																1,839.76	1,839.76

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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
3537	SHORT ELLIOTT HENDRICKSON INC															
02	C 10/06/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780											
				452476					1	NA	MPDG APPLICATION 2023	23001738	41	1	1,839.76	1,839.76
					Cash: 23-701-00-11110-000-000-000-000-000										1,839.76	1,839.76
					CTHS ROAD CONST/Roadway Supplies											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	1,839.76
				453119					1	NA	CTH F ENGINEERING SVCS	23001738	42	1	30,097.80	30,097.80
					Cash: 23-701-00-11110-000-000-000-000-000										30,097.80	30,097.80
					CTHS ROAD CONST/Roadway Supplies											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	30,097.80
															Check Total:	35,727.42
															Vendor Total:	35,727.42
2017	STATE OF WISCONSIN															
02	C 10/06/23			STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366											
				395-0000320645					1	NA	STH 93 PROJECT	23001738	43	1	2,346.77	2,346.77
					Cash: 23-701-00-11110-000-000-000-000-000										2,346.77	2,346.77
					CTHS ROAD CONST/ ROADWAY SUPPLIES											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	2,346.77
				395-0000320646					1	NA	CTH T CLEAR CREEK PROJ	23001738	44	1	20,295.02	20,295.02
					Cash: 23-701-00-11110-000-000-000-000-000										20,295.02	20,295.02
					CO AID BRDG/ROADWAY SUPPLIES											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	20,295.02
				395-0000320646					1	NA	CTH T CLEAR CREEK PROJ	23001738	45	1	20,295.01	20,295.01
					Cash: 23-701-00-11110-000-000-000-000-000										20,295.01	20,295.01
					LOCAL GOVT/ROADWAY SUPPLIES											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	20,295.01
															Check Total:	42,936.80
															Vendor Total:	42,936.80
101915	ULINE INC															
02	C 10/06/23			ULINE INC	PO BOX 88741 CHICAGO IL 606801741											
				168551595					1	NA	PLATFORM TRUCK	23001738	46	1	1,151.82	1,151.82
					Cash: 23-701-00-11110-000-000-000-000-000										1,151.82	1,151.82
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES											
					TREASURER'S CASH/ HIGHWAY											
															Invoice Total:	1,151.82
				168647834					1	NA	STORAGE CABINET	23001738	47	1	1,141.82	1,141.82

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 Payment Request Date 10/06/23

County of Eau Claire
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
101915	ULINE INC																		
02	C 10/06/23	ULINE INC			PO BOX 88741 CHICAGO IL 606801741														
		168647834					1	NA	STORAGE CABINET	23001738	47	1					1,141.82	1,141.82	
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												1,141.82	1,141.82	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY														
		168647979					1	NA	ULINE TRASH CAN	23001738	48	1					661.82	661.82	
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												661.82	661.82	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,141.82	1,141.82
																	Check Total:	2,955.46	2,955.46
																	Vendor Total:	2,955.46	2,955.46
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 10/06/23	UNIVERSAL TRUCK EQUIPMENT			N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
		61317					1	NA	HEADLIGHT WIRING KIT	23001738	49	1					426.50	426.50	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												426.50	426.50	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		61342					1	NA	SENDER	23001738	50	1					248.00	248.00	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												248.00	248.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
		61355					1	NA	PIN/CYLINDER	23001738	51	1					1,678.00	1,678.00	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												1,678.00	1,678.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		61355					1	NA	PIN/CYLINDER	23001738	52	1					232.50	232.50	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												232.50	232.50	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
		61356					1	NA	CYLINDER	23001738	53	1					4,585.00	4,585.00	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												4,585.00	4,585.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
		61365					1	NA	HOSE STUD	23001738	54	1					264.10	264.10	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												4,585.00	4,585.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4,585.00	4,585.00

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 Payment Request Date 10/06/23

County of Eau Claire
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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
7495	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630			
02	C 10/06/23 UNIVERSAL TRUCK EQUIPMENT				
	61365	1 NA HOSE STUD	23001738 54 1	264.10	264.10
23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000		264.10	264.10
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	264.10	264.10
	61377	1 NA ASPHALT/LUMITE TARP	23001738 55 1	366.00	366.00
23-701-00-16121-000-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000		366.00	366.00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	366.00	366.00
			Check Total:	7,800.10	7,800.10
			Vendor Total:	7,800.10	7,800.10

Total Manual Checks:	.00	Total Liquidated:	101,612.59
Total Computer Checks:	101,612.59		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	101,612.59		
Total Posted Payment Requests:	.00		
Grand Total:	101,612.59		
Estimated No. of Checks:	15		

Fund:	Amount	Liquidated
701	101,612.59	101,612.59
Total of all Funds:	101,612.59	101,612.59

Bank No	Bank Total
02	101,612.59

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001787

Payment Total: \$ 63,017.55 ✓

Check Issuance Date: 10/13/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes
Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/11/23 11:15 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:	001787	001787
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	10/13/2023	
Access Code:	N/A	

Report Date 10/11/23 11:15 AM
 For Batches 001787 -001787 , - , -
 Payment Request Date 10/13/23

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	
5885	ALCIVIA				
02	C 10/13/23	ALCIVIA			
		1401 LANDMARK DR COTTAGE GROVE MN 53527			
		3767	1 NA DIESEL	23001787 1 1	2,709.02 2,709.02
23-701-00-16132-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000			2,709.02 2,709.02
DIESEL		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	2,709.02 2,709.02
				Check Total:	2,709.02 2,709.02
				Vendor Total:	2,709.02 2,709.02
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC				
02	C 10/13/23	APPLIED INDUSTRIAL TECHNOLOGIES			
		22510 NETWORK PL CHICAGO IL 606731225			
		7027933247	1 NA CAVITY RECEPTACLE	23001787 2 1	29.13 29.13
23-701-31-53230-350-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			29.13 29.13
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	29.13 29.13
				Check Total:	29.13 29.13
				Vendor Total:	29.13 29.13
26212	CHEMS USERS GROUP				
02	C 10/13/23	CHEMS USERS GROUP			
		026212-WEIGEL-1023	1 NA 2023 CHEMS CONFERENCE	23001787 3 1	120.00 120.00
23-701-31-53321-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			120.00 120.00
STHS MAINT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	120.00 120.00
				Check Total:	120.00 120.00
				Vendor Total:	120.00 120.00
		026212-WELBES-1023	1 NA 2023 CHEMS CONFERENCE	23001787 4 1	120.00 120.00
23-701-31-53321-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			120.00 120.00
STHS MAINT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	120.00 120.00
				Check Total:	240.00 240.00
				Vendor Total:	240.00 240.00
54208	CINTAS CORPORATION				
02	C 10/13/23	CINTAS CORPORATION			
		4169153251	1 NA SHOP SUPPLIES	23001787 5 1	19.49 19.49
23-701-31-53270-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			19.49 19.49
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	19.49 19.49
				Check Total:	22.75 22.75
				Vendor Total:	22.75 22.75
		4169153251	1 NA FIELD UNIFORMS	23001787 6 1	22.75 22.75
23-701-31-53220-370-000-000-000-000		Cash: 23-701-00-11110-000-000-000-000-000			22.75 22.75

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated			
54208	CINTAS CORPORATION																		
02	C 10/13/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4169153251			1	NA		FIELD UNIFORMS			23001787	6	1	22.75	22.75		
																	22.75	22.75	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY									
																	22.75	22.75	
				4169158215			1	NA		SHOP SUPPLIES			23001787	7	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									
																		9.57	9.57
				4169158215			1	NA		FIELD UNIFORMS			23001787	8	1	68.13	68.13		
					Cash: 23-701-00-11110-000-000-000-000-000											68.13	68.13		
					SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY									
																		68.13	68.13
				4169158507			1	NA		SHOP SUPPLIES			23001787	9	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									
																		478.92	478.92
				4169158507			1	NA		SHOP UNIFORMS			23001787	10	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									
																		128.03	128.03
				4169158507			1	NA		FIELD UNIFORMS			23001787	11	1	268.32	268.32		
					Cash: 23-701-00-11110-000-000-000-000-000											268.32	268.32		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY									
																		268.32	268.32
				4169864692			1	NA		SHOP SUPPLIES			23001787	12	1	15.40	37.91		
					Cash: 23-701-00-11110-000-000-000-000-000											15.40	37.91		
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY									
																		15.40	37.91
				4169864692			1	NA		FIELD UNIFORMS			23001787	13	1	22.51	37.91		
					Cash: 23-701-00-11110-000-000-000-000-000											22.51	37.91		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY									
																		22.51	37.91

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION	02	C 10/13/23	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4169869389			1	NA	SHOP SUPPLIES	23001787	14	1					9.57	9.57	
					Cash: 23-701-00-11110-000-000-000-000-000												9.57	9.57	
					TREASURER'S CASH/ HIGHWAY														
																	9.57	9.57	
				4169869389			1	NA	FIELD UNIFORMS	23001787	15	1					68.13	68.13	
					Cash: 23-701-00-11110-000-000-000-000-000												68.13	68.13	
					TREASURER'S CASH/ HIGHWAY														
																	68.13	68.13	
				4169869884			1	NA	SHOP SUPPLIES	23001787	16	1					478.92	478.92	
					Cash: 23-701-00-11110-000-000-000-000-000												478.92	478.92	
					TREASURER'S CASH/ HIGHWAY														
																	478.92	478.92	
				4169869884			1	NA	SHOP UNIFORMS	23001787	17	1					128.57	128.57	
					Cash: 23-701-00-11110-000-000-000-000-000												128.57	128.57	
					TREASURER'S CASH/ HIGHWAY														
																	128.57	128.57	
				4169869884			1	NA	FIELD UNIFORMS	23001787	18	1					334.62	334.62	
					Cash: 23-701-00-11110-000-000-000-000-000												334.62	334.62	
					TREASURER'S CASH/ HIGHWAY														
																	334.62	334.62	
																	2,052.93	2,090.84	
																	2,052.93	2,090.84	
860	CULLIGAN STERLING WATER	02	C 10/13/23	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085														
				307X09365608			1	NA	EQUIP LEASE	23001787	19	1					180.00	180.00	
					Cash: 23-701-00-11110-000-000-000-000-000												180.00	180.00	
					TREASURER'S CASH/ HIGHWAY														
																	180.00	180.00	
																	180.00	180.00	
																	180.00	180.00	
76457	FAHRNER ASPHALT SEALERS LLC	02	C 10/13/23	FAHRNER ASPHALT SEALERS LLC	2800 MECCA DR PLOVER WI 54467														
				8300017167			1	NA	POLYMER OVERLAY CTH V BRIDGE	23001787	20	1					16,200.00	16,200.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description					
76457	FAHRNER ASPHALT SEALERS LLC									
02	C 10/13/23		FAHRNER ASPHALT SEALERS LLC		2800 MECCA DR PLOVER WI 54467					
			8300017167	1	NA POLYMER OVERLAY CTH V BRIDGE	23001787	20	1	16,200.00	16,200.00
					Cash: 23-701-00-11110-000-000-000-000-000				16,200.00	16,200.00
					CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	16,200.00
									Check Total:	16,200.00
									Vendor Total:	16,200.00
489	FARRELL EQUIPMENT & SUPPLY CO									
02	C 10/13/23		FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703					
			80340	1	NA DOUBLE NET STRAW	23001787	21	1	998.75	998.75
					Cash: 23-701-00-11110-000-000-000-000-000				998.75	998.75
					CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	998.75
									Check Total:	998.75
									Vendor Total:	998.75
491	FASTENAL COMPANY									
02	C 10/13/23		FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286					
			WIEAU326136	1	NA EYEWEAR/GLOVES	23001787	22	1	136.78	136.78
					Cash: 23-701-00-11110-000-000-000-000-000				136.78	136.78
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	136.78
									Check Total:	998.75
									Vendor Total:	998.75
									Invoice Total:	136.78
									Check Total:	998.75
									Vendor Total:	998.75
									Invoice Total:	2.02
									Check Total:	138.80
									Vendor Total:	138.80
5049	FORCE AMERICA INC									
02	C 10/13/23		FORCE AMERICA INC		501 E CLIFF RD STE 100 BURNSVILLE MN 55337					
			IN001-1763300	1	NA SENDER	23001787	24	1	590.05	590.05
					Cash: 23-701-00-11110-000-000-000-000-000				590.05	590.05
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	590.05
									Check Total:	590.05
									Vendor Total:	590.05

GIBSON'S WATERCARE

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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated			
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
679	GIBSON'S WATERCARE							
02	C 10/13/23	GIBSONS WATERCARE		620 N HILLCREST PKWY ALTOONA WI 54720				
		327056	1 NA OCT WATER COOLER RENTAL	23001787 25 1		56.00	56.00	
23-701-31-53270-220-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			56.00	56.00	
BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	56.00	56.00
						Check Total:	56.00	56.00
						Vendor Total:	56.00	56.00
5889	GRAINGER INC WW							
02	C 10/13/23	WW GRAINGER INC		DEPT 848650669 PALATINE IL 600380001				
		9844178427	1 NA WEB SLING	23001787 26 1		228.20	228.20	
23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			228.20	228.20	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	228.20	228.20
						Check Total:	228.20	228.20
						Vendor Total:	228.20	228.20
120960	J & F FACILITY SERVICES INC							
02	C 10/13/23	J & F FACILITY SERVICES INC		13141 30TH AVE CHIPPEWA FALLS WI 54729				
		8120	1 NA MONTHLY JANITORIAL SVC	23001787 37 1		3,347.88	3,347.88	
23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			3,347.88	3,347.88	
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	3,347.88	3,347.88
						Check Total:	3,347.88	3,347.88
						Vendor Total:	3,347.88	3,347.88
31844	MATTISON CONTRACTORS INC							
02	C 10/13/23	MATTISON CONTRACTORS INC		811 HWY 12PO BOX 238 KNAPP WI 54749				
		6546	1 NA CTH V BRIDGE CONSTRUCTION	23001787 27 1		30,364.74	30,364.74	
23-701-31-53313-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			30,364.74	30,364.74	
CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	30,364.74	30,364.74
						Check Total:	30,364.74	30,364.74
						Vendor Total:	30,364.74	30,364.74
4931	NORTHWEST ENTERPRISES INC							
02	C 10/13/23	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701				
		INV101686	1 NA PARTS	23001787 28 1		43.25	43.25	
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000			43.25	43.25	
			TREASURER'S CASH/ HIGHWAY					

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 Payment Request Date 10/13/23

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	
4931	NORTHWEST ENTERPRISES INC				
02	C 10/13/23	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701		
		INV101686	1 NA PARTS	23001787 28 1	43.25 43.25
					43.25 43.25
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)
					Invoice Total: 43.25 43.25
					Check Total: 43.25 43.25
					Vendor Total: 43.25 43.25
98558	PRECISE MRM LLC				
02	C 10/13/23	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674		
		IN200-1044661	1 NA FLAT DATA PLAN	23001787 29 1	972.00 972.00
					23-701-31-53328-370-000-000-000-000
					Cash: 23-701-00-11110-000-000-000-000-000
					REPAIR ACCID DAMAGE/ROAD SUPPLIES
					TREASURER'S CASH/ HIGHWAY
					972.00 972.00
					Invoice Total: 972.00 972.00
					Check Total: 972.00 972.00
					Vendor Total: 972.00 972.00
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 10/13/23	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2606027	1 NA FAN	23001787 30 1	1,353.70 1,353.70
					23-701-00-16151-000-000-000-000-000
					Cash: 23-701-00-11110-000-000-000-000-000
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)
					TREASURER'S CASH/ HIGHWAY
					1,353.70 1,353.70
					Invoice Total: 1,353.70 1,353.70
					Check Total: 1,353.70 1,353.70
					Vendor Total: 1,353.70 1,353.70
101915	ULINE INC				
02	C 10/13/23	ULINE INC	PO BOX 88741 CHICAGO IL 606801741		
		168297182	1 NA WIRE DECKING/BEAMS/RACK	23001787 31 1	1,841.79 1,841.79
					23-701-31-53270-370-000-000-000-000
					Cash: 23-701-00-11110-000-000-000-000-000
					BLDING & GRD OPS/RDWAY SUPP
					TREASURER'S CASH/ HIGHWAY
					1,841.79 1,841.79
					Invoice Total: 1,841.79 1,841.79
					Check Total: 1,841.79 1,841.79
					Vendor Total: 1,841.79 1,841.79
					168835854
			1 NA TRASH LINERS	23001787 32 1	221.44 221.44
					23-701-31-53270-370-000-000-000-000
					Cash: 23-701-00-11110-000-000-000-000-000
					BLDING & GRD OPS/RDWAY SUPP
					TREASURER'S CASH/ HIGHWAY
					221.44 221.44
					Invoice Total: 221.44 221.44
					Check Total: 2,063.23 2,063.23
					Vendor Total: 2,063.23 2,063.23

UNIVERSAL TRUCK EQUIPMENT

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 Payment Request Date 10/13/23

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 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	
7495	UNIVERSAL TRUCK EQUIPMENT																
02	C 10/13/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630												
				61394								1 NA ASPHALT/LUMITE TARP	23001787	33 1	366.00	366.00	
												Cash: 23-701-00-11110-000-000-000-000-000			366.00	366.00	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	366.00	366.00
				61410								1 NA PIN/BOLT	23001787	34 1	296.00	296.00	
												Cash: 23-701-00-11110-000-000-000-000-000			296.00	296.00	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	296.00	296.00
															Check Total:	662.00	662.00
															Vendor Total:	662.00	662.00
484	WASTE MANAGEMENT OF WISCONSIN INC																
02	C 10/13/23			WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648												
				5916361-2243-2								1 NA TRASH BILL	23001787	35 1	755.57	755.57	
												Cash: 23-701-00-11110-000-000-000-000-000			755.57	755.57	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	755.57	755.57
															Check Total:	755.57	755.57
															Vendor Total:	755.57	755.57
14788	WE ENERGIES																
02	C 10/13/23			WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042												
				4746841981								1 NA ELECTRIC/GAS BILL	23001787	36 1	32.30	58.95	
												Cash: 23-701-00-11110-000-000-000-000-000			32.30	58.95	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	32.30	58.95
															Check Total:	32.30	58.95
															Vendor Total:	32.30	58.95

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

Total Manual Checks:	.00	Total Liquidated:	63,082.11
Total Computer Checks:	63,017.55		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	63,017.55		
Total Posted Payment Requests:	.00		
Grand Total:	63,017.55		
Estimated No. of Checks:	20		

Fund:	Amount	Liquidated
701	63,017.55	63,082.11
Total of all Funds:	63,017.55	63,082.11

<u>Bank No</u>	<u>Bank Total</u>
02	63,017.55

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001829

Payment Total: \$ 52,739.60 ✓

Check Issuance Date: 10/20/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/18/23 08:44 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:	001829	001829
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	10/20/2023	
Access Code:	N/A	

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 For Batches 001829 -001829 , - , -
 Payment Request Date 10/20/23

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Payment Request Edit

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Vendor No	Vendor Name			Address				App. Status			
Check No	Date To Pay	Mailing Name									
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5885	ALCIVIA										
02	C 10/20/23	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE MN 53527					
		6333				1 NA DIESEL FUEL	23001829 1 1		27,977.75	27,977.75	
						Cash: 23-701-00-11110-000-000-000-000-000 DIESEL			27,977.75	27,977.75	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	27,977.75	27,977.75
									Check Total:	27,977.75	27,977.75
									Vendor Total:	27,977.75	27,977.75
<hr/>											
5485	ALL SEASON TIRE CO										
02	C 10/20/23	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703					
		370009				1 NA TIRES	23001829 2 1		6,086.84	6,086.84	
						Cash: 23-701-00-11110-000-000-000-000-000 TIRES			6,086.84	6,086.84	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	6,086.84	6,086.84
		370009				1 NA TIRES	23001829 3 1		40.00	40.00	
						Cash: 23-701-00-11110-000-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES			40.00	40.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	40.00	40.00
		370080				1 NA PRIME/POWDERCOAT WHEELS	23001829 4 1		152.00	152.00	
						Cash: 23-701-00-11110-000-000-000-000-000 TIRES			152.00	152.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	152.00	152.00
		370081				1 NA RETREAD TIRES	23001829 5 1		590.00	590.00	
						Cash: 23-701-00-11110-000-000-000-000-000 TIRES			590.00	590.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	590.00	590.00
		370130				1 NA TRACTOR TIRES	23001829 6 1		417.50	417.50	
						Cash: 23-701-00-11110-000-000-000-000-000 TIRES-DIRECT CHARGE (CLRNG ACCT)			417.50	417.50	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	417.50	417.50
		370182				1 NA MICHELIN CREDIT	23001829 7 1		-950.00	-950.00	
						Cash: 23-701-00-11110-000-000-000-000-000 TIRES-DIRECT CHARGE (CLRNG ACCT)			-950.00	-950.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	-950.00	-950.00
		370182				1 NA MICHELIN CREDIT	23001829 8 1		-950.00	-950.00	

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		
5485	ALL SEASON TIRE CO									
02	C 10/20/23	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703				
		370182		1	NA	MICHELIN CREDIT	23001829 8 1		-950.00	-950.00
						Cash: 23-701-00-11110-000-000-000-000-000			-950.00	-950.00
						TIRES-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
Invoice Total:									-950.00	-950.00
Check Total:									5,386.34	5,386.34
Vendor Total:									5,386.34	5,386.34
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC									
02	C 10/20/23	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225				
		7027697050		1	NA	WEDGELOCK	23001829 9 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				
Invoice Total:									6.05	6.05
		7027997643		1	NA	FASTENERS	23001829 10 1		246.37	246.37
						Cash: 23-701-00-11110-000-000-000-000-000			246.37	246.37
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
Invoice Total:									246.37	246.37
		7027999797		1	NA	WEDGELOCK	23001829 11 1		5.76	5.76
						Cash: 23-701-00-11110-000-000-000-000-000			5.76	5.76
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
Invoice Total:									5.76	5.76
Check Total:									258.18	258.18
Vendor Total:									258.18	258.18
56	ARING EQUIPMENT EXCHANGE									
02	C 10/20/23	ARING EQUIPMENT EXCHANGE				PO BOX 88256 MILWAUKEE WI 532880256				
		860692		1	NA	COMPRESSOR	23001829 12 1		713.08	713.08
						Cash: 23-701-00-11110-000-000-000-000-000			713.08	713.08
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
Invoice Total:									713.08	713.08
Check Total:									713.08	713.08
Vendor Total:									713.08	713.08
2342	AUTO VALUE EAU CLAIRE/APH STORES INC									
02	C 10/20/23	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701				
		80180079		1	NA	TAPER CUP	23001829 13 1		662.90	662.90
						Cash: 23-701-00-11110-000-000-000-000-000			662.90	662.90

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address		App. Status				
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
2342	AUTO VALUE EAU CLAIRE/APH STORES INC										
02	C 10/20/23		AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701				
	80180079	1	NA TAPER CUP				23001829 13 1			662.90	662.90
							TREASURER'S CASH/ HIGHWAY			662.90	662.90
							Invoice Total:			662.90	662.90
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	80180080	1	NA BRAKES/SEALS				23001829 14 1			1,046.93	1,046.93
							Cash: 23-701-00-11110-000-000-000-000			1,046.93	1,046.93
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			1,046.93	1,046.93
23-701-00-16151-000-000-000-000	80180090	1	NA CALIPER W/BACKET				23001829 15 1			285.82	285.82
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000			285.82	285.82
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			285.82	285.82
23-701-00-16151-000-000-000-000	80180118	1	NA CLASSICAL SECTION				23001829 16 1			37.04	37.04
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000			37.04	37.04
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			37.04	37.04
23-701-31-53230-350-000-000-000-000	80180146	1	NA PERFECTVIEW WIPER BLADES				23001829 17 1			45.16	45.16
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000			45.16	45.16
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			45.16	45.16
23-701-00-16151-000-000-000-000	80180291	1	NA BRAKE HOSE				23001829 18 1			56.18	56.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000			56.18	56.18
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			56.18	56.18
23-701-00-16151-000-000-000-000	80180360	1	NA STANDARD HALOGEN				23001829 19 1			16.78	16.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000			16.78	16.78
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			16.78	16.78
23-701-00-16151-000-000-000-000	80180450	1	NA STANDARD HALOGEN				23001829 20 1			28.58	28.58
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000			28.58	28.58
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			28.58	28.58

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 10/20/23	AUTO VALUE EAU CLAIRE			
		80180641	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		1 NA SPOOL CABLE		23001829 21 1	23.10 23.10
23-701-31-53230-350-000-000-000-000	Cash:	23-701-00-11110-000-000-000-000-000			23.10 23.10
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	23.10	23.10
			Check Total:	2,202.49	2,202.49
			Vendor Total:	2,202.49	2,202.49
451	CHILSON INC				
02	C 10/20/23	CHILSON INC			
		5041880	1983 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 547295588		
		1 NA TIRE PRESSURE SENSOR		23001829 22 1	384.64 384.64
23-701-00-16151-000-000-000-000-000	Cash:	23-701-00-11110-000-000-000-000-000			384.64 384.64
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	384.64	384.64
			Check Total:	384.64	384.64
			Vendor Total:	384.64	384.64
489	FARRELL EQUIPMENT & SUPPLY CO				
02	C 10/20/23	FARRELL EQUIPMENT AND SUPPLY CO INC			
		80769	1510 N HASTINGS WAY EAU CLAIRE WI 54703		
		1 NA STEPLADDER		23001829 23 1	1,679.72 1,679.72
23-701-31-53220-370-000-000-000-000	Cash:	23-701-00-11110-000-000-000-000-000			1,679.72 1,679.72
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	1,679.72	1,679.72
			Check Total:	349.95	349.95
			Vendor Total:	349.95	349.95
			Invoice Total:	349.95	349.95
			Check Total:	2,056.64	2,056.64
			Vendor Total:	2,056.64	2,056.64
491	FASTENAL COMPANY				
02	C 10/20/23	FASTENAL COMPANY			
		WIEAU326297	PO BOX 1286 WINONA MN 559871286		
		1 NA WHEEL/LYNCH PIN		23001829 26 1	226.00 226.00
23-701-31-53230-350-000-000-000-000	Cash:	23-701-00-11110-000-000-000-000-000			226.00 226.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	FASTENAL COMPANY	02	C 10/20/23	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
					WIEAU326297				1	NA	WHEEL/LYNCH PIN			23001829	26	1	226.00	226.00	
																	226.00	226.00	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	226.00	226.00
					WIEAU326298				1	NA	WIPES			23001829	27	1	21.94	21.94	
																	21.94	21.94	
					23-701-31-53220-370-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						21.94	21.94	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	21.94	21.94
					WIEAU326299				1	NA	FASTENERS			23001829	28	1	18.59	18.59	
																	18.59	18.59	
					23-701-00-16121-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						18.59	18.59	
					REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	18.59	18.59
					WIEAU326299				1	NA	FASTENERS			23001829	29	1	482.65	482.65	
																	482.65	482.65	
					23-701-31-53230-350-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						482.65	482.65	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	482.65	482.65
					WIEAU326350				1	NA	TSHIRT/EYEWEAR			23001829	30	1	6.04	6.04	
																	6.04	6.04	
					23-701-31-53230-350-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						6.04	6.04	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	6.04	6.04
					WIEAU326350				1	NA	TSHIRT/EYEWEAR			23001829	31	1	444.23	444.23	
																	444.23	444.23	
					23-701-31-53220-370-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						444.23	444.23	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	444.23	444.23
					WIEAU326352				1	NA	TSHIRT/BREAKAWAY			23001829	32	1	98.91	98.91	
																	98.91	98.91	
					23-701-31-53230-350-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						98.91	98.91	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	98.91	98.91
					WIEAU326352				1	NA	TSHIRT/BREAKAWAY			23001829	33	1	90.34	90.34	
																	90.34	90.34	
					23-701-31-53220-370-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000						90.34	90.34	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	90.34	90.34

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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	
491	FASTENAL COMPANY										
02	C 10/20/23	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286					
		WIEAU326353		1	NA	RUSTOLEUM	23001829 34 1		18.13	18.13	
		23-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES						Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		18.13	18.13
						Invoice Total:			18.13	18.13	
						Check Total:			1,406.83	1,406.83	
						Vendor Total:			1,406.83	1,406.83	
5049	FORCE AMERICA INC										
02	C 10/20/23	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337					
		IN001-1764988		1	NA	SENSOR	23001829 35 1		2,746.53	2,746.53	
		23-701-00-16121-000-000-000-000-000 REPAIR PARTS						Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		2,746.53	2,746.53
						Invoice Total:			2,746.53	2,746.53	
						Check Total:			2,746.53	2,746.53	
						Vendor Total:			2,746.53	2,746.53	
5889	GRAINGER INC WW										
02	C 10/20/23	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001					
		9848773595		1	NA	WORK LIGHT/BATTERY	23001829 36 1		1,743.32	1,743.32	
		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		1,743.32	1,743.32
						Invoice Total:			1,743.32	1,743.32	
		9849404216		1	NA	LENSE COVER	23001829 37 1		42.99	42.99	
		23-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES						Cash: 23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		42.99	42.99
						Invoice Total:			42.99	42.99	
		9849404224		1	NA	STEP STAND	23001829 38 1		999.22	999.22	
		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		999.22	999.22
						Invoice Total:			999.22	999.22	
		9849404232		1	NA	EAR PLUGS	23001829 39 1		49.26	49.26	
		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		49.26	49.26
						Invoice Total:			49.26	49.26	
		9850841876		1	NA	BATTERY CHARGER	23001829 40 1		389.28	389.28	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5889	GRAINGER INC WW																		
02	C 10/20/23	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001														
		9850841876					1	NA	BATTERY CHARGER		23001829	40	1				389.28	389.28	
		23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												389.28	389.28	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
		9852181511					1	NA	SAFETY PIN		23001829	41	1				63.85	63.85	
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												63.85	63.85	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	389.28	389.28
																	Check Total:	3,287.92	3,287.92
																	Vendor Total:	3,287.92	3,287.92
4553	HENRY G MEIGS LLC																		
02	C 10/20/23	HENRY G MEIGS LLC			PO BOX 933367 CLEVELAND OH 44193														
		5513325337					1	NA	AMISEAL		23001829	42	1				464.46	464.46	
		23-701-31-53330-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												464.46	464.46	
		LOCAL GOVT/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	464.46	464.46
																	Check Total:	464.46	464.46
																	Vendor Total:	464.46	464.46
162048	INTERCLEAN EQUIPMENT LLC																		
02	C 10/20/23	INTERCLEAN EQUIPMENT LLC			709 JAMES L HART PKWY YPSILANTI MI 48197														
		154849					1	NA	NOZZLE ASSEMBLY		23001829	43	1				1,296.65	1,296.65	
		23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												1,296.65	1,296.65	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,296.65	1,296.65
																	Check Total:	1,296.65	1,296.65
																	Vendor Total:	1,296.65	1,296.65
35998	LARSON COMPANIES																		
02	C 10/20/23	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
		5304316339					1	NA	ALTERNATOR		23001829	44	1				514.52	514.52	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												514.52	514.52	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	514.52	514.52
		5304316344					1	NA	ELEMENT/FILTER		23001829	45	1				62.12	62.12	
		23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												62.12	62.12	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
35998	LARSON COMPANIES	02	C 10/20/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304316344					1	NA				ELEMENT/FILTER	23001829 45 1		62.12	62.12	
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY												62.12	62.12	
				5304316490					1	NA				WORK LIGHT	23001829 46 1		129.33	129.33	
					Cash: 23-701-00-11110-000-000-000-000-000												129.33	129.33	
					TREASURER'S CASH/ HIGHWAY														
				5304316540					1	NA				WORK LIGHT	23001829 47 1		43.11	43.11	
					Cash: 23-701-00-11110-000-000-000-000-000												43.11	43.11	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	62.12	62.12
																	Check Total:	749.08	749.08
																	Vendor Total:	749.08	749.08
147168	LINDSTROM EQUIPMENT INC	02	C 10/20/23	LINDSTROM EQUIPMENT INC	S927 COUNTY RD J MONDOVI WI 54755														
				IB73621					1	NA				TANK CAP	23001829 48 1		124.44	124.44	
					Cash: 23-701-00-11110-000-000-000-000-000												124.44	124.44	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	124.44	124.44
																	Check Total:	124.44	124.44
																	Vendor Total:	124.44	124.44
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 10/20/23	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036														
				4120001					1	NA				WIRE WHEEL	23001829 53 1		325.71	325.71	
					Cash: 23-701-00-11110-000-000-000-000-000												325.71	325.71	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	325.71	325.71
				4136244					1	NA				LOCKING CLAMP	23001829 54 1		59.70	59.70	
					Cash: 23-701-00-11110-000-000-000-000-000												59.70	59.70	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	59.70	59.70
				4140566					1	NA				LARGE DIFFUSER	23001829 55 1		50.00	50.00	

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Vendor No	Vendor Name	Address	App. Status					Amount	Liquidated
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
56308	MISSISSIPPI WELDERS SUPPLY CO INC								
02	C 10/20/23	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036					
		4140566	1 NA	LARGE DIFFUSER	23001829 55	1		50.00	50.00
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				50.00	50.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				50.00	50.00
		4143195	1 NA	WIRE	23001829 56	1		88.50	88.50
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				88.50	88.50
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				88.50	88.50
		4143618	1 NA	DIFFUSER	23001829 57	1		30.93	30.93
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				30.93	30.93
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				30.93	30.93
		4148510	1 NA	CUT OFF WHEEL	23001829 58	1		147.00	147.00
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				147.00	147.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				147.00	147.00
		495048	1 NA	COMPRESSED GASSES	23001829 51	1		101.95	101.95
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				101.95	101.95
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				101.95	101.95
		495062	1 NA	COMPRESSED AIR	23001829 52	1		57.27	57.27
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				57.27	57.27
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				57.27	57.27
				Check Total:				861.06	861.06
				Vendor Total:				861.06	861.06
4931	NORTHWEST ENTERPRISES INC								
02	C 10/20/23	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701					
		INV101723	1 NA	PARTS	23001829 59	1		125.21	125.21
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				125.21	125.21
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:				125.21	125.21
				Check Total:				125.21	125.21

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 For Batches 001829 -001829 ,
 Payment Request Date 10/20/23

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status									
Check No	Date To Pay	Mailing Name										
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
4931	NORTHWEST ENTERPRISES INC											
Vendor Total:										125.21	125.21	
88145	NUSS TRUCK & EQUIPMENT											
02	C 10/20/23	NUSS TRUCK & EQUIPMENT					PO BOX 6699 ROCHESTER MN 55903					
		PSO042456-1		1	NA		HYD MOTOR	23001829 60 1		185.81	185.81	
23-701-00-16121-000-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	185.81	185.81
REPAIR PARTS										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										185.81	185.81	
		PSO043600-1		1	NA		START DEVICE	23001829 61 1		95.53	95.53	
23-701-00-16151-000-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	95.53	95.53
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										95.53	95.53	
		SWO008497-1		1	NA		REPAIR PARTS & LABOR	23001829 62 1		167.56	167.56	
23-701-00-16161-000-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	167.56	167.56
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										167.56	167.56	
		SWO008497-1		1	NA		REPAIR PARTS & LABOR	23001829 63 1		760.73	760.73	
23-701-00-16171-000-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	760.73	760.73
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										760.73	760.73	
Check Total:										1,209.63	1,209.63	
Vendor Total:										1,209.63	1,209.63	
133841	POLISH ENTERPRISE LLC											
02	C 10/20/23	POLISH ENTERPRISE LLC					E8196 620TH AVE ELK MOUND WI 54739					
		623763		1	NA		WELDING PROJECT	23001829 66 1		906.00	906.00	
23-701-31-53321-370-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	906.00	906.00
STHS MAINT/ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										906.00	906.00	
Check Total:										906.00	906.00	
Vendor Total:										906.00	906.00	
4036	RIVER STATES TRUCK & TRAILER INC											
02	C 10/20/23	RIVER STATES TRUCK & TRAILER INC					3959 N KINNEY COULEE RD LACROSSE WI 54601					
		2606944		1	NA		DRUM/HANDLE	23001829 67 1		413.70	413.70	
23-701-00-16151-000-000-000-000-000										Cash: 23-701-00-11110-000-000-000-000-000	413.70	413.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY		
Invoice Total:										413.70	413.70	

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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	
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 10/20/23	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2606944X1	1 NA HANDLE	23001829 68 1	41.36 41.36
			Cash: 23-701-00-11110-000-000-000-000		41.36 41.36
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	41.36	41.36
			Check Total:	455.06	455.06
			Vendor Total:	455.06	455.06
3042	RONCO ENGINEERING SALES CO INC				
02	C 10/20/23	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3336880	1 NA LANCE/GUN	23001829 69 1	127.61 127.61
			Cash: 23-701-00-11110-000-000-000-000		127.61 127.61
			BLDING & GRD OPS/RDWAY SUPP		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	127.61	127.61
			Check Total:	127.61	127.61
			Vendor Total:	127.61	127.61

Total Manual Checks:	.00	Total Liquidated:	52,739.60
Total Computer Checks:	52,739.60		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	52,739.60		
Total Posted Payment Requests:	.00		
Grand Total:	52,739.60		
Estimated No. of Checks:	20		

Fund:	Amount	Liquidated
701	52,739.60	52,739.60
Total of all Funds:	52,739.60	52,739.60

Bank No	Bank Total
02	52,739.60

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001872

Payment Total: \$ 242,703.83 ✓

Check Issuance Date: 10/27/2023

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

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated					
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount			
Claim	PO														
5885 ALCIVIA															
02	C	10/27/2023	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE MN 53527								
			1	8957	1	NA	DIESEL FUEL	23001872	1	1		6,804.00	6,804.00		
23-701-00-16132-000-000-000-000-000 DIESEL												Cash:	23-701-00-11110-000-000-000-000-000	6,804.00	6,804.00
			1	9742	1	NA	DIESEL FUEL	23001872	2	1		26,078.86	0.00		
23-701-00-16132-000-000-000-000-000 DIESEL												Cash:	23-701-00-11110-000-000-000-000-000	26,078.86	0.00
												Invoice Total:		\$6,804.00	\$6,804.00
												Check Total:		\$32,882.86	\$6,804.00
												Vendor Total:		\$32,882.86	\$6,804.00
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
02	C	10/27/2023	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225								
			7028042122		1	NA	PIN	23001872	3	1		19.40	0.00		
23-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES												Cash:	23-701-00-11110-000-000-000-000-000	19.40	0.00
												Invoice Total:		\$19.40	\$0.00
												Check Total:		\$19.40	\$0.00
												Vendor Total:		\$19.40	\$0.00
3333 BARTINGALE MECHANICAL															
02	C	10/27/2023	THE JAMAR COMPANY				DBA BARTINGALE MECHANICAL4701 MIKE COLALILLO DR DULUTH MN 55807								
			BAR005544		1	NA	ANNUAL PREVENTATIVE MAINT	23001872	4	1		16,915.00	0.00		
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP												Cash:	23-701-00-11110-000-000-000-000-000	16,915.00	0.00
												Invoice Total:		\$16,915.00	\$0.00
												Check Total:		\$16,915.00	\$0.00
												Vendor Total:		\$16,915.00	\$0.00
125717 BIG RIG TOWING & TRANSPORT LLC															
02	C	10/27/2023	BIG RIG TOWING & TRANSPORT LLC				6106 CHUCK LN EAU CLAIRE WI 54703								
			39001		1	NC	TRUCK TOWING	23001872	5	1		306.25	0.00		
23-701-00-16161-000-000-000-000-000 REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash:	23-701-00-11110-000-000-000-000-000	306.25	0.00
												Invoice Total:		\$306.25	\$0.00
												Check Total:		\$306.25	\$0.00
												Vendor Total:		\$306.25	\$0.00
4851 COUNTY MATERIALS CORP															
02	C	10/27/2023	COUNTY MATERIALS CORP				PO BOX 100 MARATHON WI 54448								
			3962150-00		1	NA	BING BLOCK	23001872	6	1		974.00	0.00		
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP												Cash:	23-701-00-11110-000-000-000-000-000	974.00	0.00
												Invoice Total:		\$974.00	\$0.00

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4851	COUNTY MATERIALS CORP													
												Check Total:	\$974.00	\$0.00
												Vendor Total:	\$974.00	\$0.00
8847	COUNTY OF CHIPPEWA													
02	C	10/27/2023	COUNTY OF CHIPPEWA HIGHWAY DEPARTMENT				801 E GRAND AVE CHIPPEWA FALLS WI 54729							
			007172	1	NA		EQUIPMENT AND LABOR	23001872	7	1		1,263.64	0.00	
							Cash: 23-701-00-11110-000-000-000-000					1,263.64	0.00	
							CTHS SNOW & ICE/ROADWAY SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							
			007172	1	NA		EQUIPMENT AND LABOR	23001872	8	1		1,831.45	0.00	
							Cash: 23-701-00-11110-000-000-000-000					1,831.45	0.00	
							STHS MAINT/ROADWAY SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,263.64	\$0.00
												Check Total:	\$3,095.09	\$0.00
												Vendor Total:	\$3,095.09	\$0.00
471	FABICK CAT / FABCO													
02	C	10/27/2023	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199							
			PIEC0149769	1	NA		PLATE	23001872	9	1		633.84	0.00	
							Cash: 23-701-00-11110-000-000-000-000					633.84	0.00	
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
							TREASURER'S CASH/ HIGHWAY							
			RIEU00010813	1	NA		EQUIP RENTAL 9/14-10/12/23	23001872	10	1		3,108.50	0.00	
							Cash: 23-701-00-11110-000-000-000-000					3,108.50	0.00	
							BLDING & GRD OPS/RDWAY SUPP							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$633.84	\$0.00
												Check Total:	\$3,742.34	\$0.00
												Vendor Total:	\$3,742.34	\$0.00
491	FASTENAL COMPANY													
02	C	10/27/2023	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
			WIEAU326593	1	NA		SUPPLIES	23001872	11	1		45.13	0.00	
							Cash: 23-701-00-11110-000-000-000-000					45.13	0.00	
							SHOP/ REPAIR & MAINT SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							
			WIEAU326601	1	NA		GLOVES	23001872	12	1		135.02	0.00	
							Cash: 23-701-00-11110-000-000-000-000					135.02	0.00	
							FIELD SMALL TOOLS/ ROADWAY SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$45.13	\$0.00
												Check Total:	\$135.02	\$0.00
												Vendor Total:	\$135.02	\$0.00
			WIEAU326602	1	NA		GLOVES/BATTERIES	23001872	13	1		160.26	0.00	
							Cash: 23-701-00-11110-000-000-000-000					160.26	0.00	
							SHOP/ REPAIR & MAINT SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$160.26	\$0.00
												Check Total:	\$60.34	\$0.00
												Vendor Total:	\$60.34	\$0.00
			WIEAU326602	1	NA		GLOVES/BATTERIES	23001872	14	1		60.34	0.00	
							Cash: 23-701-00-11110-000-000-000-000					60.34	0.00	
							FIELD SMALL TOOLS/ ROADWAY SUPPLIES							
							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
491 FASTENAL COMPANY													
			WIEAU326603	1	NA		GLOVES/VEST/BATTERIES	23001872		15	1		
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					20.15	0.00
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					20.15	0.00
			WIEAU326603	1	NA		GLOVES/VEST/BATTERIES	23001872		16	1		
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					183.39	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					183.39	0.00
												Invoice Total:	\$60.34
												Check Total:	\$0.00
												Vendor Total:	\$604.29
													\$0.00
102520 FLEETPRIDE INC													
02	C	10/27/2023	FLEETPRIDE INC				PO BOX 847118 DALLAS TX 752847118						
			111667793	1	NA		BRAKE/KIT/SEAL	23001872		17	1		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					326.48	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					326.48	0.00
			111673514	1	NA		SERVICE CHAMBER	23001872		18	1		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					-16.04	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-16.04	0.00
												Invoice Total:	\$326.48
												Check Total:	\$0.00
												Vendor Total:	\$310.44
													\$0.00
5049 FORCE AMERICA INC													
02	C	10/27/2023	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337						
			IN001-1766861	1	NA		FILTER INDICATOR	23001872		19	1		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					65.48	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					65.48	0.00
			IN001-1767287	1	NA		ASSY PUMP SHUT OFF	23001872		20	1		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					424.90	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					424.90	0.00
												Invoice Total:	\$65.48
												Check Total:	\$0.00
												Vendor Total:	\$490.38
													\$0.00
5889 GRAINGER INC WW													
02	C	10/27/2023	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001						
			9856307005	1	NA		WHEEL GUARD	23001872		21	1		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					64.50	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					64.50	0.00
			9856388641	1	NA		FLOOD LIGHT	23001872		22	1		
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					163.20	0.00
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					163.20	0.00
												Invoice Total:	\$64.50
												Check Total:	\$0.00
												Vendor Total:	\$490.38
													\$0.00

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
5889	GRAINGER INC WW													
												Invoice Total:	\$163.20	\$0.00
												Check Total:	\$227.70	\$0.00
												Vendor Total:	\$227.70	\$0.00
1264	HAAS SONS INC													
02	C	10/27/2023	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
			147962	1	NA		RIP RAP	23001872	23	1		1,848.00	0.00	
			23-701-31-53321-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					1,848.00	0.00	
			STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			148056	1	NA		DENSE BASE	23001872	24	1		526.95	0.00	
			23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					526.95	0.00	
			CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY							
			148358	1	NA		3/4 IN PRIVATE RECYCLE	23001872	25	1		238.32	0.00	
			23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					238.32	0.00	
			CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY							
			149558	1	NA		3/4 ROCK	23001872	26	1		1,681.00	0.00	
			23-701-31-53321-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					1,681.00	0.00	
			STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			149784	1	NA		3/4 INCH PRIVATE RECYCLE	23001872	27	1		732.51	0.00	
			23-701-31-53310-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					732.51	0.00	
			CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			149784	1	NA		3/4 INCH PRIVATE RECYCLE	23001872	28	1		453.60	0.00	
			23-701-00-16006-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					453.60	0.00	
			GRAVEL & STONE				TREASURER'S CASH/ HIGHWAY							
			149836	1	NA		3/4 ROCK	23001872	29	1		2,475.25	0.00	
			23-701-31-53321-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					2,475.25	0.00	
			STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			150502	1	NA		BLUE GRANITE RIP RAP	23001872	30	1		927.64	0.00	
			23-701-31-53310-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					927.64	0.00	
			CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$927.64	\$0.00
												Check Total:	\$8,883.27	\$0.00
												Vendor Total:	\$8,883.27	\$0.00

95125	HIGHWAY CONSTRUCTION PRODUCTS LLC												
02	C	10/27/2023	HIGHWAY CONSTRUCTION PRODUCTS LLC				PO BOX 117 SPRING VALLEY WI 54767						

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
95125		HIGHWAY CONSTRUCTION PRODUCTS LLC											
23-701-31-53310-370-000-000-000-000	10489	1	NA	CABLE HAIRPIN	23001872	31	1					263.70	0.00
CTHS MAINT/ ROADWAY SUPPLIES													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$263.70 \$0.00													
23-701-31-53328-370-000-000-000-000	10489	1	NA	CABLE HAIRPIN	23001872	32	1					263.70	0.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$263.70 \$0.00													
23-701-31-53220-370-000-000-000-000	10489	1	NA	CABLE HAIRPIN	23001872	33	1					1,929.20	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$1,929.20 \$0.00													
Check Total: \$2,456.60 \$0.00													
Vendor Total: \$2,456.60 \$0.00													
13196		LF GEORGE INC											
02	C	10/27/2023	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209									
			RO19837	1	NA	EXTENDED WARRANTY	23001872	34	1			2,600.00	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$2,600.00 \$0.00													
Check Total: \$2,600.00 \$0.00													
Vendor Total: \$2,600.00 \$0.00													
946		MARKQUART MOTORS											
02	C	10/27/2023	MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729									
			496721	1	NA	REPAIR PARTS & LABOR	23001872	35	1			2,518.10	0.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$2,518.10 \$0.00													
			496721	1	NA	REPAIR PARTS & LABOR	23001872	36	1			3,893.90	0.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$3,893.90 \$0.00													
Check Total: \$6,412.00 \$0.00													
Vendor Total: \$6,412.00 \$0.00													
56979		MID STATE TRUCK SERVICE INC											
02	C	10/27/2023	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449									
			250064E	1	NA	TANK	23001872	39	1			63.98	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$63.98 \$0.00													
			250365E	1	NA	FILTER	23001872	40	1			11.33	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$11.33 \$0.00													

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
56979 MID STATE TRUCK SERVICE INC														
			680250	1	NA		REPAIR PARTS & LABOR	23001872	37	1		213.20	0.00	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					213.20	0.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
			680250	1	NA		REPAIR PARTS & LABOR	23001872	38	1		426.59	0.00	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					426.59	0.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
												Invoice Total:	\$213.20	\$0.00
												Check Total:	\$715.10	\$0.00
												Vendor Total:	\$715.10	\$0.00
46876 MILESTONE MATERIALS														
02	C	10/27/2023	MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI							
			3500380098	1	NA		CTH F PROJECT	23001872	41	1		180.78	0.00	
23-701-00-16006-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					180.78	0.00	
GRAVEL & STONE														
			3500380098	1	NA		CTH F PROJECT	23001872	42	1		10,591.12	0.00	
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					10,591.12	0.00	
CTHS ROAD CONST/Roadway Supplies														
			3500380814	1	NA		DENSE GRADED BASE	23001872	43	1		4,662.91	0.00	
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					4,662.91	0.00	
CTHS ROAD CONST/Roadway Supplies														
			3500380815	1	NA		DENSE GRADED BASE	23001872	44	1		2,420.80	0.00	
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2,420.80	0.00	
CTHS ROAD CONST/Roadway Supplies														
												Invoice Total:	\$2,420.80	\$0.00
												Check Total:	\$17,855.61	\$0.00
												Vendor Total:	\$17,855.61	\$0.00
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	10/27/2023	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
			4164137	1	NA		HELMET	23001872	45	1		150.00	0.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					150.00	0.00	
SHOP/ REPAIR & MAINT SUPPLIES														
												Invoice Total:	\$150.00	\$0.00
												Check Total:	\$150.00	\$0.00
												Vendor Total:	\$150.00	\$0.00
19798 NEI ELECTRIC INC														
02	C	10/27/2023	NEI ELECTRIC INC				4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110							
			145765	1	NA		STOPLIGHT REPAIR	23001872	46	1		907.89	0.00	
23-701-31-53310-222-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					907.89	0.00	
TRAFFIC SIGNAL MAINTENANCE														

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Payment Request Date: 10/27/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
19798	NEI ELECTRIC INC											Invoice Total:	\$907.89	\$0.00
												Check Total:	\$907.89	\$0.00
												Vendor Total:	\$907.89	\$0.00
88145 NUSS TRUCK & EQUIPMENT														
02	C	10/27/2023	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903										
			SWO007404-1	1	NA		REPAIR PARTS & LABOR	23001872		47	1	1,475.25	0.00	
		23-701-00-16161-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					1,475.25	0.00	
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,475.25	\$0.00
			SWO007404-1	1	NA		REPAIR PARTS & LABOR	23001872		48	1	2,521.26	0.00	
		23-701-00-16171-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					2,521.26	0.00	
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,521.26	\$0.00
												Check Total:	\$3,996.51	\$0.00
												Vendor Total:	\$3,996.51	\$0.00
133 PITNEY BOWES/PURCHASE POWER														
02	C	10/27/2023	PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026										
			133-1023	1	NA		POSTAGE EXPENSE	23001872		49	1	102.14	0.00	
		23-701-31-53110-311-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					102.14	0.00	
		ADMIN/POSTAGE EXP					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$102.14	\$0.00
												Check Total:	\$102.14	\$0.00
												Vendor Total:	\$102.14	\$0.00
4036 RIVER STATES TRUCK & TRAILER INC														
02	C	10/27/2023	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601										
			226497	1	NA		REPAIR PARTS & LABOR	23001872		50	1	7,901.00	0.00	
		23-701-00-16161-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					7,901.00	0.00	
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$7,901.00	\$0.00
			226497	1	NA		REPAIR PARTS & LABOR	23001872		51	1	6,447.67	0.00	
		23-701-00-16171-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					6,447.67	0.00	
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$6,447.67	\$0.00
			2607211	1	NA		NOX	23001872		52	1	950.60	0.00	
		23-701-00-16151-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					950.60	0.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$950.60	\$0.00
			2607283	1	NA		BRAKE/CHAMBER	23001872		53	1	136.38	0.00	
		23-701-00-16151-000-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000					136.38	0.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$136.38	\$0.00

Payment Request Verification

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
63894	RUBBER INC													
23-701-31-53230-350-000-000-000-000		488632		1	NA		TRUCK GAUGE	23001872	63	1		33.63	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					33.63	0.00	
												Invoice Total:	\$33.63	\$0.00
23-701-31-53230-350-000-000-000-000		488633		1	NA		FOOT SERVICE GAUGE	23001872	64	1		63.72	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					63.72	0.00	
												Invoice Total:	\$63.72	\$0.00
												Check Total:	\$97.35	\$0.00
												Vendor Total:	\$97.35	\$0.00
1358	SENN BLACKTOP INC													
02	C	10/27/2023	SENN BLACKTOP INC				12154 40TH AVE CHIPPEWA FALLS WI 54729							
23-701-31-53321-370-000-000-000-000		SI-19338		1	NA		HOT MIX	23001872	65	1		561.50	0.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					561.50	0.00	
												Invoice Total:	\$561.50	\$0.00
23-701-31-53330-370-000-000-000-000		SI-19514		1	NA		HOT MIX	23001872	66	1		14,629.55	0.00	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					14,629.55	0.00	
												Invoice Total:	\$14,629.55	\$0.00
23-701-31-53330-370-000-000-000-000		SI-19572		1	NA		HOT MIX	23001872	67	1		74,897.65	0.00	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					74,897.65	0.00	
												Invoice Total:	\$74,897.65	\$0.00
23-701-31-53310-370-000-000-000-000		SI-19572		1	NA		HOT MIX	23001872	68	1		4,019.50	0.00	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					4,019.50	0.00	
												Invoice Total:	\$4,019.50	\$0.00
23-701-31-53321-370-000-000-000-000		SI-19572		1	NA		HOT MIX	23001872	69	1		4,390.50	0.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					4,390.50	0.00	
												Invoice Total:	\$4,390.50	\$0.00
23-701-31-53310-370-000-000-000-000		SI-19643		1	NA		HOT MIX	23001872	70	1		17,408.00	0.00	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					17,408.00	0.00	
												Invoice Total:	\$17,408.00	\$0.00
												Check Total:	\$115,906.70	\$0.00
												Vendor Total:	\$115,906.70	\$0.00
1517	TOWN OF LINCOLN													
02	C	10/27/2023	TOWN OF LINCOLN TREASURER				ATTN: LORI BECHARDE10850 COUNTY RD I FALL CREEK WI 54742							
23-701-31-53310-370-000-000-000-000		776		1	NA		SAND	23001872	71	1		21.50	0.00	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					21.50	0.00	
												Invoice Total:	\$21.50	\$0.00
												Check Total:	\$21.50	\$0.00

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
1517	TOWN OF LINCOLN												
											Vendor Total:	\$21.50	\$0.00
02	7495	C	10/27/2023	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630								
			61485	1	NA	WING BOLT	23001872		72	1	2,799.25	0.00	
23-701-00-16121-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					2,799.25	0.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$2,799.25	\$0.00
			61486	1	NA	CYLINDER	23001872		73	1	879.75	0.00	
23-701-00-16121-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					879.75	0.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$879.75	\$0.00
			61487	1	NA	BREATHER CAP	23001872		74	1	234.70	0.00	
23-701-00-16151-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					234.70	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$234.70	\$0.00
			61488	1	NA	SPRING	23001872		75	1	419.00	0.00	
23-701-00-16151-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					419.00	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$419.00	\$0.00
											Check Total:	\$4,332.70	\$0.00
											Vendor Total:	\$4,332.70	\$0.00
02	162523	C	10/27/2023	WALTS PETROLEUM SERVICE INC	5207 E JELINEK AVE SCHOFIELD WI 54476								
			141316	1	NA	PUMP REPAIR/MAINT	23001872		76	1	410.00	0.00	
23-701-31-53270-370-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					410.00	0.00	
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$410.00	\$0.00
											Check Total:	\$410.00	\$0.00
											Vendor Total:	\$410.00	\$0.00
02	3916	C	10/27/2023	WISCONSIN BODY & HOIST	13296 COUNTY OO CHIPPEWA FALLS WI 54729								
			28321	1	NA	REPAIR TRAILER DECK	23001872		77	1	1,016.50	0.00	
23-701-00-16161-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					1,016.50	0.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$1,016.50	\$0.00
			28321	1	NA	REPAIR TRAILER DECK	23001872		78	1	39.23	0.00	
23-701-00-16171-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					39.23	0.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$39.23	\$0.00
			28340	1	NA	SANDBLASTING	23001872		79	1	424.09	0.00	
23-701-31-53270-370-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000					424.09	0.00	
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$424.09	\$0.00
											Check Total:	\$1,479.82	\$0.00

Payment Request Verification

Payment Request Date: 10/27/2023

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
3916	WISCONSIN BODY & HOIST														
												Vendor Total:	\$1,479.82	\$0.00	
02	C	10/27/2023	XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477											
			849290865	1	NA		NATURAL GAS SERVICE	23001872	80	1		34.45	0.00		
23-701-31-53270-220-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	34.45	0.00
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$34.45	\$0.00	
												Check Total:	\$34.45	\$0.00	
												Vendor Total:	\$34.45	\$0.00	

Total Manual Checks:	\$0.00	Total Liquidated:	\$6,804.00
Total Computer Checks:	\$242,703.83		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$242,703.83		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$242,703.83		
Tax Total:	\$0.00		
Estimated Number of Checks:	30		

Fund	Amount	Liquidated
701	\$242,703.83	\$6,804.00
Total of all Funds:	\$242,703.83	\$6,804.00

Bank	Bank Total
02	\$242,703.83