



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, November 10, 2022 **TIME:** 7:30 a.m. CST

LOCATION: Eau Claire County Highway Department
2000 Spooner Ave., Room 101
Altoona, WI 54720

WebEx Teleconference

| |
|---|
| Join from the meeting link: https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m5590533204c84c8b5fd570211550a325 |
| Join by meeting number: Meeting number (access code): 2598 902 9246 Meeting password: xaKDp8mpx23 |
| Tap to join from a mobile device (attendees only): +1-415-655-0001 , ,25989029246## US Toll |
| Join by phone: +1-415-655-0001 US Toll |

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

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (10/13/2022) - Discussion/Action
4. Public Comment
5. Car Killed Deer Disposal (State Roads) - Discussion
6. New Highway Facility Operational Efficiencies - Discussion
7. Vehicle Registration Fee Funding Allocation - Discussion
8. Highway Report
 - Highway Commissioner Update - Jon Johnson
 - Operations Update - Brian Spilde
 - Engineering Update - Travis Pickering

PREPARED BY: Natalie Szews

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

9. Review of Payment Vouchers (10/14/22 to 11/04/22) - Discussion /Action
10. Future Meeting Dates/Times/Agenda Items - Discussion/Action
11. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, October 13, 2022 | 7:30 a.m.

Hybrid Meeting | Eau Claire County Highway Department - Room 101 and WebEx Virtual Teleconference

Committee Members Present: Chair Steve Chilson, Vice-Chair Nathan Otto, Larry Hoekstra, Judy Gatlin, Nick Smiar (ex-officio)

Staff/Others Present: Assistant Commissioner Brian Spilde, Operations Manager Chris Dahlby, Engineer Travis Pickering, Fiscal Associate IV Nicole Spaeth, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Owner of 4-Control Lee Shambeau, Finance Director Norb Kirk

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (09/08/22) – Discussion/Action**
 - Supervisor Gatlin motioned to approve. Motion carried 4-0.
4. **Public Comment –None**
5. **ATV Route Application for Town of Bridge Creek – Discussion/Action**
 - Route being considered: CTH CF from Kelly Rd. to USH 12. Jon Johnson and Brian Spilde reviewed application and they are in favor of approving the application. Sheriff's Department only had a concern making sure it was clearly posted that ATVs are not allowed on USH 12 with the exception that by law ATVs are allowed to cross state highways at 90-degree angle. Will need to work with state on signage for USH 12.
 - Supervisor Gatlin motioned to approve. Motion carried 4-0.
6. **Herbicide Treatment Methods and Products – Discussion/Action**
 - Chippewa, Dunn, and St. Croix counties are doing weed spraying, which stunts grass growth and removed invasive species such as wild parsnip from ditches. This year Eau Claire County sprayed a 10-foot buffer on the east side of the county from CTH K. Spraying was not as effective on Big Bluestem grass since it grows faster and later in the season. Next year the county plans to spray west of CTH K.
 - Supervisor Gatlin motioned to continue using the herbicide and move forward with the plan to use it next season. Motion passed 4-0. Supervisor Chilson would like someone from the county to reach out to the resident that commented at the County Board meeting with concerns about weed spraying.
7. **2021 Fiscal Report – Discussion**
 - Fiscal Supervisor Kyle Welbes presented 2021 Fiscal Report.
8. **2023 Highway Department Budget – Discussion/Action**
 - Discussed 2023 budget cuts and its effect on Vehicle Registration Fee and PASER (Pavement Surface Evaluation and Rating) system rating on roads.
 - Tabled discussion until Highway Committee has a more complete picture of the entire 2023 budget for the entire county.

9. Historical Levy Funding – Discussion

- Reviewed levy funding history.

10. Dead Deer Removal – Discussion/Action

- Tabled until next Highway Committee meeting.

11. Highway Report

• Highway Commissioner Update – Brian Spilde

- Supervisor Gatlin, Jon Johnson, and Brian Spilde attended the 2022 West Central District Fall Commissioners & Committee Members Meeting on October 4th where they discussed infrastructure funding that's coming out.
- Jon Johnson, Brian Spilde, and Travis Pickering will be attending the WCHA Commissioner training in La Crosse on October 19 and 20.
- Highway Department Safety Day training was on 10/11/22.

• Operations Update – Brian Spilde

- All Capital Improvement Projects will be paved and finished up in the next couple weeks.
- Intersection of CTH D and USH 27 will be paved next week.
- Transitioning from summer to winter operations. Starting to get trucks ready and equipment put away.

• Engineering Update – Travis Pickering

- Engineering team is continuing to work on design plans for 2023 projects and surveying is being done for 2024 projects.
- Looking at new bridge system called InQuik Bridging Systems that would make the installation process much faster and possibly have large cost savings. Looking at possible bridge replacement on CTH V next year and is working on getting the conceptual design and quote approved.
- Attended the annual conference for the American Society of Civil Engineers (ASCE) on 10/07/22. In the 2022 Wisconsin Infrastructure Report Card, the state received a C+ for bridges. In 2019, the American Road & Transportation Builders Association's (ARTBA) identified 1,955 bridges that require repair with an estimated price tag of \$1.4 billion.

12. Review of Payment Vouchers (09/16/22 to 10/07/22) – Discussion /Action

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

13. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Efficiency metrics on new building vs. old building.
 - Agenda Item #10: Dead Deer Removal
- Next meeting: Thursday, November 10, 2022 at 7:30 a.m.

14. Adjourn at 9:30 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

2
3 **- CREATING CHAPTER 4.110 OF THE CODE: ANNUAL COUNTY VEHICLE**
4 **REGISTRATION FEE -**

5
6 The County Board of Supervisors of the County of Eau Claire does ordain as follows:

7
8 **SECTION 1.** That Chapter 4.110 of the code be created to read:

9
10 Chapter 4.110

11
12 ANNUAL COUNTY VEHICLE REGISTRATION FEE

13
14 Sections:

- 15
- 16 4.110.001 Purpose
- 17 4.110.010 Definition
- 18 4.110.020 Authority
- 19 4.110.030 Exemptions
- 20 4.110.040 Replacements
- 21 4.110.050 Annual registration fee
- 22 4.110.060 Administrative costs

23
24
25 4.110.001 Purpose. The purpose of this ordinance is to provide the Eau Claire County Highway
26 Department a source of funds in addition to other funding sources currently being utilized to
27 maintain highways and bridges.

28
29 4.11010 Definition. In this chapter "motor vehicle" means an automobile, or motor truck
30 registered under Wis. Stat. § 341.25 (1)(c) at a gross weight of not more than 8,000 pounds, that
31 is registered in this state and is customarily kept in Eau Claire County.

32
33 4.110.020 Authority. This ordinance is adopted pursuant to the authority granted by Wis. Stat.
34 §341.35.

35
36 4.110.030 Exemptions. The following motor vehicles are exempt from the annual vehicle
37 registration fee:

- 38 A. All vehicles exempted by Wis. Stat. ch. 341 from payment of a state vehicle
- 39 registration fee.
- 40 B. All vehicles registered by the state under Wis. Stat. § 341.26 for a fee of \$5.

41
42 4.11.040 Replacements. No county vehicle registration fee may be imposed on a motor vehicle
43 which is a replacement for a motor vehicle for which a current county vehicle registration fee has
44 been paid.

45
46 4.11.050 Annual registration fee. At the time a motor vehicle is first registered or at the time of
47 registration renewal, the applicant shall pay a county vehicle registration fee of \$30. This fee is
48 in addition to other fees required by Wis. Stat. ch. 341. The Wisconsin Department of
49 Transportation (WisDOT) shall collect the fee.

1 4.110.060 Administrative costs. WisDOT shall retain a portion of the moneys collected equal to
2 the actual administrative costs related to the collection of these fees. The method for computing
3 the administrative costs will be reviewed annually by WisDOT, as provided in Wis. Stat. §
4 341.35.

5
6 **SECTION 2.** This ordinance shall be effective on January 1, 2019.

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8 **SECTION 3.** The county clerk is directed to forward a copy of this ordinance and any other
9 information required by the Wisconsin Department of Transportation (WisDOT) to establish the vehicle
10 registration fee to WisDOT.

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I certify that the foregoing correctly represents the
action taken by the undersigned committee on June
7, 2018 by a vote of 4 for, 1 against.

Ray Henning, Chair
Highway Committee

I certify that the foregoing correctly represents the
action taken by the undersigned committee on June
7, 2018 by a vote of 4 for, 1 against.

Stella Pagonis, Chair
Finance & Budget Committee

KRZ/yk

APPROVED BY
CORPORATION COUNSEL
AS TO FORM

Reviewed by Finance Dept.
for Fiscal Impact

ORDINANCE/18-19.040

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001629

Payment Total: \$ 2,501,965.85

Check Issuance Date: 10/14/2022

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED

By Kelsey Weigel at 10:47 am, Oct 12, 2022

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/12/22 10:28 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: | 22 | |
| Batch Range 1: | 001629 | 001629 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 10/14/2022 | |
| Access Code: | N/A | |

Report Date 10/12/22 10:28 AM
For Batches 001629 -001629 , - , -
Payment Request Date 10/14/22

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 | |
| 91529 | A-1 EXCAVATING INC | | | | |
| 02 | C 10/14/22 | A-1 EXCAVATING INC | PO BOX 90 BLOOMER WI 54724 | | |
| | | 11847 | 1 NA CULVERT INSTALLATION | 22001629 1 1 | 1,890.00 1,890.00 |
| 22-701-31-53312-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,890.00 1,890.00 |
| CTHS ROAD CONST/Roadway Supplies | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 1,890.00 | 1,890.00 |
| | | | Check Total: | 1,890.00 | 1,890.00 |
| | | | Vendor Total: | 1,890.00 | 1,890.00 |
| 5485 | ALL SEASON TIRE CO | | | | |
| 02 | C 10/14/22 | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 | | |
| | | 361725 | 1 NA TIRE RETREAD | 22001629 2 1 | 1,050.00 1,050.00 |
| 22-701-00-16122-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,050.00 1,050.00 |
| TIRES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 1,050.00 | 1,050.00 |
| | | | Check Total: | 1,050.00 | 1,050.00 |
| | | | Vendor Total: | 1,050.00 | 1,050.00 |
| 22-701-00-16122-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 148.00 148.00 |
| TIRES | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 148.00 | 148.00 |
| | | | Check Total: | 1,198.00 | 1,198.00 |
| | | | Vendor Total: | 1,198.00 | 1,198.00 |
| 1145 | AYRES ASSOCIATES | | | | |
| 02 | C 10/14/22 | AYRES ASSOCIATES | 3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701 | | |
| | | 202559 | 1 NA ENGINEERING SERVICES | 22001629 4 1 | 2,820.98 2,820.98 |
| 22-701-31-53312-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,820.98 2,820.98 |
| CTHS ROAD CONST/Roadway Supplies | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 2,820.98 | 2,820.98 |
| | | | Check Total: | 2,820.98 | 2,820.98 |
| | | | Vendor Total: | 2,820.98 | 2,820.98 |
| 22-701-31-53312-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,820.98 2,820.98 |
| CTHS ROAD CONST/Roadway Supplies | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 2,820.98 | 2,820.98 |
| | | | Check Total: | 2,820.99 | 2,820.98 |
| | | | Vendor Total: | 2,820.99 | 2,820.98 |
| 22-701-31-53312-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,820.99 2,820.98 |
| CTHS ROAD CONST/Roadway Supplies | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | 2,820.99 | 2,820.98 |
| | | | Check Total: | 8,462.95 | 8,462.94 |
| | | | Vendor Total: | 8,462.95 | 8,462.94 |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|--------------|----------------------------|----------|-------------|---------------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|-------------------------------------|------------------|-----------|--------|-----------------------|---------------|---------------|
| 84492 | CENTURYLINK | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | CENTURYLINK | P O BOX 4300 CAROL STREAM IL 601974300 | | | | | | | | | | | | | | | |
| | | | | 301427902-092022 | | | | | | | | | | 1 NA INTERNET/PHONE 09/20-10/19/22 | 22001629 | 7 | 1 | 177.03 | 177.03 | |
| | | | | 22-701-31-53270-220-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 177.03 | 177.03 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 177.03 | 177.03 |
| | | | | | | | | | | | | | | | | | | Check Total: | 177.03 | 177.03 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 177.03 | 177.03 |
| 4034 | CESSPOOL CLEANER CO | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | CESSPOOL CLEANER CO & PORTABLE TOILET | 3153 118TH ST CHIPPEWA FALLS WI 54729 | | | | | | | | | | | | | | | |
| | | | | 47561 | | | | | | | | | | 1 NA RENTAL OF 2 PORT-A-POTTY UNITS | 22001629 | 8 | 1 | 320.00 | 320.00 | |
| | | | | Should be 53321-370 | | | | | | | | | | | | | | | | |
| | | | | 22-701-31-53310-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 320.00 | 320.00 | |
| | | | | CTHS MAINT/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 320.00 | 320.00 |
| | | | | | | | | | | | | | | | | | | Check Total: | 320.00 | 320.00 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 320.00 | 320.00 |
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | | |
| | | | | 4132808659 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001629 | 9 | 1 | 20.79 | 20.79 | |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 20.79 | 20.79 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 20.79 | 20.79 |
| | | | | 4132808659 | | | | | | | | | | 1 NA FIELD UNIFORMS | 22001629 | 10 | 1 | 45.22 | 45.22 | |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 45.22 | 45.22 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 45.22 | 45.22 |
| | | | | 4132813516 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001629 | 11 | 1 | 9.48 | 9.48 | |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 9.48 | 9.48 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 9.48 | 9.48 |
| | | | | 4132813516 | | | | | | | | | | 1 NA FIELD UNIFORMS | 22001629 | 12 | 1 | 71.13 | 71.13 | |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 71.13 | 71.13 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 71.13 | 71.13 |
| | | | | 4132813721 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001629 | 13 | 1 | 152.16 | 152.16 | |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

Page No 3
 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 | |
|--------------|--|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|------------------------------|------------------|-----------|------------------|------------------|--|
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | |
| | | | | 4132813721 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001629 13 1 | | 152.16 | 152.16 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | 4132813721 | | | | | | | | | | 1 NA SHOP UNIFORMS | 22001629 14 1 | | 82.48 | 82.48 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 82.48 | 82.48 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 82.48 | 82.48 | |
| | | | | 4132813721 | | | | | | | | | | 1 NA FIELD UNIFORMS | 22001629 15 1 | | 248.42 | 248.42 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 248.42 | 248.42 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 248.42 | 248.42 | |
| | | | | | | | | | | | | | | | | | 629.68 | 629.68 | |
| | | | | | | | | | | | | | | | | | 629.68 | 629.68 | |
| | | | | | | | | | | | | | | | | | 629.68 | 629.68 | |
| 25836 | DWD ENTERPRISES LLP | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | DWD ENTERPRISES LLP | 1652 109TH ST CHIPPEWA FALLS WI 54729 | | | | | | | | | | | | | | |
| | | | | 16181 | | | | | | | | | | 1 NA FLOOR SCRUBBER PURCHASE | 22001629 16 1 | | 18,817.00 | 18,817.00 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 18,817.00 | 18,817.00 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 18,817.00 | 18,817.00 | |
| | | | | | | | | | | | | | | | | | 18,817.00 | 18,817.00 | |
| | | | | | | | | | | | | | | | | | 18,817.00 | 18,817.00 | |
| | | | | | | | | | | | | | | | | | 18,817.00 | 18,817.00 | |
| 489 | FARRELL EQUIPMENT & SUPPLY CO | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | FARRELL EQUIPMENT AND SUPPLY CO INC | 1510 N HASTINGS WAY EAU CLAIRE WI 54703 | | | | | | | | | | | | | | |
| | | | | 1290507 | | | | | | | | | | 1 NA FLOATS/BRACKET | 22001629 17 1 | | 245.97 | 245.97 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 245.97 | 245.97 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | 245.97 | 245.97 | |
| 491 | FASTENAL COMPANY | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | FASTENAL COMPANY | PO BOX 1286 WINONA MN 559871286 | | | | | | | | | | | | | | |
| | | | | WIEAU315261 | | | | | | | | | | 1 NA BRAKLEEN/PENETRANT | 22001629 18 1 | | 50.76 | 50.76 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 50.76 | 50.76 | |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 ,
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

Page No 4
 FPEDT01B

| 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 10/14/22 | FASTENAL COMPANY | | | PO BOX 1286 WINONA MN 559871286 | | | | |
| | | WIEAU315261 | 1 | NA | BRAKLEEN/PENETRANT | 22001629 18 1 | | 50.76 | 50.76 |
| | | | | | | | | 50.76 | 50.76 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 50.76 |
| | | WIEAU315261 | 1 | NA | BRAKLEEN/PENETRANT | 22001629 19 1 | | 144.98 | 144.98 |
| | | | | | | | | | |
| | | 22-701-31-53230-350-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 144.98 | 144.98 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 144.98 |
| | | WIEAU315635 | 1 | NA | FLANG | 22001629 20 1 | | 24.77 | 24.77 |
| | | | | | | | | | |
| | | 22-701-31-53230-350-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 24.77 | 24.77 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 24.77 |
| | | WIEAU315723 | 1 | NA | FOREST HELMET | 22001629 21 1 | | 275.57 | 275.57 |
| | | | | | | | | | |
| | | 22-701-31-53220-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 275.57 | 275.57 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 275.57 |
| | | WIEAU315748 | 1 | NA | EYEWEAR/GLOVES | 22001629 22 1 | | 145.83 | 145.83 |
| | | | | | | | | | |
| | | 22-701-31-53220-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 145.83 | 145.83 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 145.83 |
| | | WIEAU315749 | 1 | NA | EYEWEAR/TSHIRT/CHAPS/BATTERY | 22001629 23 1 | | 218.74 | 218.74 |
| | | | | | | | | | |
| | | 22-701-31-53220-370-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 218.74 | 218.74 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 218.74 |
| | | WIEAU315749 | 1 | NA | EYEWEAR/TSHIRT/CHAPS/BATTERY | 22001629 24 1 | | 93.43 | 93.43 |
| | | | | | | | | | |
| | | 22-701-31-53230-350-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 93.43 | 93.43 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 93.43 |
| | | | | | | | | Check Total: | 954.08 |
| | | | | | | | | Vendor Total: | 954.08 |

| | | | | | | | | | |
|------------|---------------------------|-------------------|---|----|---------------------------------------|---------------|--|-------|-------|
| 679 | GIBSON'S WATERCARE | | | | | | | | |
| 02 | C 10/14/22 | GIBSONS WATERCARE | | | 620 N HILLCREST PKWY ALTOONA WI 54720 | | | | |
| | | 320626 | 1 | NA | AUG WATER COOLER RENTAL | 22001629 51 1 | | 56.00 | 56.00 |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|---------------|---------------------------------|--------------------------|-------------|--------------|--|-------------|----------|-------|------|------------|-----|-----|------|---|------------------|-----------|--------|-----------------------|---------------|---------------|
| 679 | GIBSON'S WATERCARE | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | GIBSONS WATERCARE | | | 620 N HILLCREST PKWY ALTOONA WI 54720 | | | | | | | | | | | | | | | |
| | | | | | 320626 | | | | | | | | | 1 NA AUG WATER COOLER RENTAL | 22001629 | 51 | 1 | 56.00 | 56.00 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 56.00 | 56.00 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 56.00 | 56.00 |
| | | | | | 321439 | | | | | | | | | 1 NA OCT WATER COOLER RENTAL | 22001629 | 25 | 1 | 56.00 | 56.00 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 56.00 | 56.00 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 56.00 | 56.00 |
| | | | | | | | | | | | | | | | | | | Check Total: | 112.00 | 112.00 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 112.00 | 112.00 |
| 5889 | GRAINGER INC, WW | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | WW GRAINGER INC | | | DEPT 848650669 PALATINE IL 600380001 | | | | | | | | | | | | | | | |
| | | | | | 9458156842 | | | | | | | | | 1 NA HAMMER DRILL BITS | 22001629 | 26 | 1 | 72.76 | 72.76 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 72.76 | 72.76 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 72.76 | 72.76 |
| | | | | | 9459288768 | | | | | | | | | 1 NA MASONRY DRILL TIP | 22001629 | 27 | 1 | 6.72 | 6.72 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 6.72 | 6.72 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 6.72 | 6.72 |
| | | | | | 9461768286 | | | | | | | | | 1 NA REAMER | 22001629 | 28 | 1 | 518.18 | 518.18 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 518.18 | 518.18 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 518.18 | 518.18 |
| | | | | | 9462181497 | | | | | | | | | 1 NA HOSE EXTENSION | 22001629 | 29 | 1 | 18.34 | 18.34 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 18.34 | 18.34 | | |
| | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 18.34 | 18.34 |
| | | | | | | | | | | | | | | | | | | Check Total: | 616.00 | 616.00 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 616.00 | 616.00 |
| 162048 | INTERCLEAN EQUIPMENT LLC | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | INTERCLEAN EQUIPMENT LLC | | | 709 JAMES L HART PKWY YPSILANTI MI 48197 | | | | | | | | | | | | | | | |
| | | | | | 153209 | | | | | | | | | 1 NA SALT TRUCK WASH | 22001629 | 30 | 1 | 55,457.25 | 55,457.25 | |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|---------------|---------------------------------|----------|-------------|---|--|-------------|----------|-------|------|------------|-------------------------------|-------------|------------------|-----------|-----------------------|-------------------|-------------------|
| 162048 | INTERCLEAN EQUIPMENT LLC | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | INTERCLEAN EQUIPMENT LLC | 709 JAMES L HART PKWY YPSILANTI MI 48197 | | | | | | | | | | | | |
| | | | | 153209 | | | | | 1 | NA | SALT TRUCK WASH | 22001629 | 30 | 1 | 55,457.25 | 55,457.25 | |
| | | | | 22-701-31-59999-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 55,457.25 | 55,457.25 | |
| | | | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 55,457.25 | 55,457.25 |
| | | | | | | | | | | | | | | | Check Total: | 55,457.25 | 55,457.25 |
| | | | | | | | | | | | | | | | Vendor Total: | 55,457.25 | 55,457.25 |
| 93092 | JOHNSON ROLL OFF SERVICE | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | JOHNSON ROLL OFF SERVICE | 8434 149TH ST STE A CHIPPEWA FALLS WI 54729 | | | | | | | | | | | | |
| | | | | 37938 | | | | | 1 | NA | SWAP AND DUMP 30 YD | 22001629 | 31 | 1 | 715.04 | 715.04 | |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 715.04 | 715.04 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 715.04 | 715.04 |
| | | | | | | | | | | | | | | | Check Total: | 715.04 | 715.04 |
| | | | | | | | | | | | | | | | Vendor Total: | 715.04 | 715.04 |
| 13196 | LF GEORGE INC | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | L F GEORGE INC | PO BOX 22 OCONOMOWOC WI 530667209 | | | | | | | | | | | | |
| | | | | IO38141 | | | | | 1 | NA | LATCH | 22001629 | 32 | 1 | 25.73 | 25.73 | |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 25.73 | 25.73 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 25.73 | 25.73 |
| | | | | | | | | | | | | | | | Check Total: | 25.73 | 25.73 |
| | | | | | | | | | | | | | | | Vendor Total: | 25.73 | 25.73 |
| 147168 | LINDSTROM EQUIPMENT INC | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | LINDSTROM EQUIPMENT INC | S927 COUNTY RD J MONDOVI WI 54755 | | | | | | | | | | | | |
| | | | | IB68078 | | | | | 1 | NA | NUTS | 22001629 | 33 | 1 | 68.72 | 68.72 | |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 68.72 | 68.72 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 68.72 | 68.72 |
| | | | | | | | | | | | | | | | Check Total: | 68.72 | 68.72 |
| | | | | | | | | | | | | | | | Vendor Total: | 68.72 | 68.72 |
| 5742 | MARKET & JOHNSON INC | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | MARKET & JOHNSON INC | PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630 | | | | | | | | | | | | |
| | | | | 092246 | | | | | 1 | NA | HIGHWAY FACILITY CONSTRUCTION | 22001629 | 34 | 1 | 308,338.96 | 308,338.96 | |
| | | | | 22-701-31-59999-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 308,338.96 | 308,338.96 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 308,338.96 | 308,338.96 |
| | | | | | | | | | | | | | | | Check Total: | 308,338.96 | 308,338.96 |
| | | | | | | | | | | | | | | | Vendor Total: | 308,338.96 | 308,338.96 |

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Date To Pay | Mailing Name | Address | App. Status | | | | | |
|-------------|---------------------------------|-------------|---|--------------|--|------------------|-----------|-----------------------|---------------------|---------------------|
| Check No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
| 5742 | MARKET & JOHNSON INC | | | | | | | | | |
| 02 | C 10/14/22 | | MARKET & JOHNSON INC | | PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630 | | | | | |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 34 | 1 | 308,338.96 | 308,338.96 | |
| | | | | | | | | 308,338.96 | 308,338.96 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | | | | | | |
| | | | | | | | | Invoice Total: | 308,338.96 | 308,338.96 |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 35 | 1 | 1,954,386.07 | 1,954,386.07 | |
| | | | 22-701-31-59999-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,954,386.07 | 1,954,386.07 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 1,954,386.07 | 1,954,386.07 |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 36 | 1 | 102,106.13 | 102,106.13 | |
| | | | 22-701-31-59999-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 102,106.13 | 102,106.13 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 102,106.13 | 102,106.13 |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 37 | 1 | 1,092.70 | 1,092.70 | |
| | | | 22-701-31-59999-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,092.70 | 1,092.70 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 1,092.70 | 1,092.70 |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 38 | 1 | 909.15 | 909.15 | |
| | | | 22-701-31-59999-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 909.15 | 909.15 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 909.15 | 909.15 |
| | | 092246 | | 1 | NA HIGHWAY FACILITY CONSTRUCTION | 22001629 39 | 1 | 40,303.36 | 40,303.36 | |
| | | | 22-701-31-59999-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 40,303.36 | 40,303.36 | |
| | | | NEW HWY FACILITY/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 40,303.36 | 40,303.36 |
| | | | | | | | | Check Total: | 2,407,136.37 | 2,407,136.37 |
| | | | | | | | | Vendor Total: | 2,407,136.37 | 2,407,136.37 |
| 5973 | NAPA AUTO PARTS | | | | | | | | | |
| 02 | C 10/14/22 | | NAPA AUTO PARTS | | KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701 | | | | | |
| | | 712567 | | 1 | NA CANISTER VENT VALVE | 22001629 40 | 1 | 75.04 | 75.04 | |
| | | | 22-701-00-16151-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 75.04 | 75.04 | |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 75.04 | 75.04 |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

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 | |
| 5973 | NAPA AUTO PARTS | | | | |
| 02 | C 10/14/22 | NAPA AUTO PARTS | | | |
| | | KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701 | | | |
| | | | | Check Total: | 75.04 |
| | | | | Vendor Total: | <u>75.04</u> |
| 88145 | NUSS TRUCK & EQUIPMENT | | | | |
| 02 | C 10/14/22 | NUSS TRUCK & EQUIPMENT | | | |
| | | PO BOX 6699 ROCHESTER MN 55903 | | | |
| | | 5304408P | 1 NA SERVICE KIT | 22001629 41 1 | 1,130.85 |
| | | | | | 1,130.85 |
| 22-701-00-16121-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000 | | | 1,130.85 |
| REPAIR PARTS | | TREASURER'S CASH/ HIGHWAY | | | 1,130.85 |
| | | | | Invoice Total: | 1,130.85 |
| | | | | Check Total: | 1,130.85 |
| | | | | Vendor Total: | <u>1,130.85</u> |
| 98558 | PRECISE MRM LLC | | | | |
| 02 | C 10/14/22 | PRECISE MRM LLC | | | |
| | | 501 E CLIFF RD STE 100 BURNSVILLE MN 553371674 | | | |
| | | 200-1038837 | 1 NA FLAT DATA PLAN | 22001629 42 1 | 918.00 |
| | | | | | 918.00 |
| 22-701-31-53328-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 918.00 |
| REPAIR ACCID DAMAGE/ROAD SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | 918.00 |
| | | | | Invoice Total: | 918.00 |
| | | | | Check Total: | 918.00 |
| | | | | Vendor Total: | <u>918.00</u> |
| 4036 | RIVER STATES TRUCK & TRAILER INC | | | | |
| 02 | C 10/14/22 | RIVER STATES TRUCK & TRAILER INC | | | |
| | | ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601 | | | |
| | | 2580831 | 1 NA SHIELD | 22001629 43 1 | 223.34 |
| | | | | | 223.34 |
| 22-701-00-16151-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 223.34 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | 223.34 |
| | | | | Invoice Total: | 223.34 |
| | | | | Check Total: | 223.34 |
| | | | | Vendor Total: | <u>223.34</u> |
| 3042 | RONCO ENGINEERING SALES CO INC | | | | |
| 02 | C 10/14/22 | RONCO ENGINEERING SALES INC | | | |
| | | PO BOX 8891755 RONCO AVE WINONA MN 559870889 | | | |
| | | 3299516 | 1 NA NIPPLE/COUPLER/CHAIN | 22001629 44 1 | 911.76 |
| | | | | | 911.76 |
| 22-701-00-16121-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 911.76 |
| REPAIR PARTS | | TREASURER'S CASH/ HIGHWAY | | | 911.76 |
| | | | | Invoice Total: | 911.76 |
| | | | | | |
| | | 3299852 | 1 NA NIPPLE | 22001629 45 1 | 108.83 |
| | | | | | 108.83 |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|--------------|---------------------------------------|----------|-------------|-------------------------------------|--|-------------|----------|-------|------|------------------------------|--------------|-------------|------------------|-----------|--------|-----------------------|-----------------|-----------------|
| 3042 | RONCO ENGINEERING SALES CO INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | RONCO ENGINEERING SALES INC | PO BOX 8891755 RONCO AVE WINONA MN 559870889 | | | | | | | | | | | | | |
| | | | | 3299852 | | | | | 1 | NA NIPPLE | | | 22001629 | 45 | 1 | 108.83 | 108.83 | |
| | | | | 22-701-00-16121-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 108.83 | 108.83 | |
| | | | | REPAIR PARTS | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 108.83 | 108.83 |
| | | | | | | | | | | | | | | | | Check Total: | 1,020.59 | 1,020.59 |
| | | | | | | | | | | | | | | | | Vendor Total: | 1,020.59 | 1,020.59 |
| 63894 | RUBBER INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | RUBBER INC | N 6673 STATE HWY 25 DURAND WI 54736 | | | | | | | | | | | | | |
| | | | | 397511 | | | | | 1 | NA PREBUFF AEROSOL | | | 22001629 | 46 | 1 | 28.76 | 28.76 | |
| | | | | 22-701-31-53230-350-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 28.76 | 28.76 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 28.76 | 28.76 |
| | | | | | | | | | | | | | | | | Check Total: | 28.76 | 28.76 |
| | | | | | | | | | | | | | | | | Vendor Total: | 28.76 | 28.76 |
| 5572 | SAFE FAST INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | SAFE FAST INC | 2831 LARSON ST LACROSSE WI 54603 | | | | | | | | | | | | | |
| | | | | INV267137 | | | | | 1 | NA SAFETY VEST | | | 22001629 | 47 | 1 | 54.78 | 54.78 | |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 54.78 | 54.78 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 54.78 | 54.78 |
| | | | | | | | | | | | | | | | | Check Total: | 54.78 | 54.78 |
| | | | | | | | | | | | | | | | | Vendor Total: | 54.78 | 54.78 |
| 5149 | SAFETY KLEEN SYSTEMS INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | SAFETY KLEEN SYSTEMS INC | PO BOX 975201 DALLAS TX 753975201 | | | | | | | | | | | | | |
| | | | | 89911395 | | | | | 1 | NA PARTS WASHER SOLVENT | | | 22001629 | 48 | 1 | 1,057.92 | 1,057.92 | |
| | | | | 22-701-31-53230-350-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 1,057.92 | 1,057.92 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 1,057.92 | 1,057.92 |
| | | | | | | | | | | | | | | | | Check Total: | 1,057.92 | 1,057.92 |
| | | | | | | | | | | | | | | | | Vendor Total: | 1,057.92 | 1,057.92 |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/14/22 | | | SHORT ELLIOTT HENDRICKSON INC | PO BOX 64780 ST PAUL MN 551640780 | | | | | | | | | | | | | |
| | | | | 430413 | | | | | 1 | NA TO PAY BALANCE OF INVOICE | | | 22001629 | 49 | 1 | 540.00 | 540.00 | |
| | | | | 22-701-31-53313-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 540.00 | 540.00 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 540.00 | 540.00 |

Report Date 10/12/22 10:28 AM
 For Batches 001629 -001629 , - , -
 Payment Request Date 10/14/22

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 | |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | |
| 02 | C 10/14/22 | SHORT ELLIOTT HENDRICKSON INC | PO BOX 64780 ST PAUL MN 551640780 | | |
| | | 430413 | 1 NA TO PAY BALANCE OF INVOICE | 22001629 49 1 | 540.00 540.00 |
| | | | | | 540.00 540.00 |
| | | | | | Invoice Total: 540.00 540.00 |
| | | | | | Check Total: 540.00 540.00 |
| | | | | | Vendor Total: 540.00 540.00 |

CTHS ROAD CONST/ ROADWAY SUPPLIES

| | | | | | |
|------|---------------------------|---------------------------|---|---------------|----------------------------|
| 7495 | UNIVERSAL TRUCK EQUIPMENT | | | | |
| 02 | C 10/14/22 | UNIVERSAL TRUCK EQUIPMENT | N 15921 SCHUBERT ROAD GALESVILLE WI 54630 | | |
| | | 58467 | 1 NA FLAT HEAD SOCKET CAP SCREW | 22001629 50 1 | 90.75 90.75 |
| | | | | | 90.75 90.75 |
| | | | | | Invoice Total: 90.75 90.75 |
| | | | | | Check Total: 90.75 90.75 |
| | | | | | Vendor Total: 90.75 90.75 |

22-701-00-16151-000-000-000-000-000
 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)
 Cash: 22-701-00-11110-000-000-000-000-000
 TREASURER'S CASH/ HIGHWAY

| | | | |
|----------------------------------|--------------|-------------------|--------------|
| Total Manual Checks: | .00 | Total Liquidated: | 2,501,965.84 |
| Total Computer Checks: | 2,501,965.85 | | |
| Total ACH Checks: | .00 | | |
| Total Electronic Checks: | .00 | | |
| Total Other Checks: | .00 | | |
| Total Unposted Payment Requests: | 2,501,965.85 | | |
| Total Posted Payment Requests: | .00 | | |
| Grand Total: | 2,501,965.85 | | |
| Estimated No. of Checks: | 26 | | |

| Fund: | Amount | Liquidated |
|----------------------------|---------------------|---------------------|
| 701 | 2,501,965.85 | 2,501,965.84 |
| Total of all Funds: | 2,501,965.85 | 2,501,965.84 |

| Bank No | Bank Total |
|---------|--------------|
| 02 | 2,501,965.85 |

Report Date 10/12/22 10:28 AM
For Batches 001629 -001629 , - , -
Payment Request Date 10/14/22

County of Eau Claire
Payment Request Edit

Page No 11
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 |

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

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

Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001668

Payment Total: \$ 1,637,601.55 ✓

Check Issuance Date: 10/21/2022

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 10/18/22 03:41 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: | 22 | |
| Batch Range 1: | 001668 | 001668 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 10/21/2022 | |
| Access Code: | N/A | |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 , - , -
 Payment Request Date 10/21/22

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 | |
| 131873 | ALTEC INDUSTRIES INC | | | | |
| 02 | A 10/21/22 | ALTEC INDUSTRIES | PO BOX 11407 BIRMINGHAM AL 352460414 | | |
| | | 51073960 | 1 NA SEALANT | 22001668 1 1 | 248.00 248.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 248.00 248.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 248.00 248.00 |
| | | 51073960 | 1 NA SEALANT | 22001668 2 1 | 61.86 61.86 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 61.86 61.86 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 61.86 61.86 |
| | | 51073983 | 1 NA WASHER/NUT/CAPSCREW | 22001668 3 1 | 432.00 432.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 432.00 432.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 432.00 432.00 |
| | | 51073983 | 1 NA WASHER/NUT/CAPSCREW | 22001668 4 1 | 58.90 58.90 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 58.90 58.90 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 58.90 58.90 |
| | | 51073995 | 1 NA SEALANT/SILICONE | 22001668 5 1 | 744.00 744.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 744.00 744.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 744.00 744.00 |
| | | 51073995 | 1 NA SEALANT/SILICONE | 22001668 6 1 | 331.18 331.18 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 331.18 331.18 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 331.18 331.18 |
| | | | Check Total: | | 1,875.94 1,875.94 |
| | | | Vendor Total: | | 1,875.94 1,875.94 |
| 56 | ARING EQUIPMENT EXCHANGE | | | | |
| 02 | C 10/21/22 | ARING EQUIPMENT EXCHANGE | PO BOX 88256 MILWAUKEE WI 532880256 | | |
| | | 853849 | 1 NA ALTERNATORS | 22001668 7 1 | 1,139.69 1,139.69 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,139.69 1,139.69 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 1,139.69 1,139.69 |
| | | | Check Total: | | 1,139.69 1,139.69 |

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Address | App. Status | Amount | Liquidated |
|--|---|---|------------------------------------|-----------------|-------------------|
| Check No | Date To Pay | Mailing Name | Asset Tag | | |
| Claim No | PO No | Line Invoice No | Batch-Trans-Line | | |
| 56 | ARING EQUIPMENT EXCHANGE | | | | |
| | | | Vendor Total: | 1,139.69 | 1,139.69 |
| 7033 | AT&T | | | | |
| 02 | C 10/21/22 | AT&T | | | |
| | | PO BOX 5080 CAROL STREAM IL 601975080 | | | |
| | | 715Z36002910 | 1 NA PHONE BILL 09/21-10/20/22 | 22001668 8 1 | 25.17 25.17 |
| 22-701-31-53270-225-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 25.17 25.17 |
| BLDNG & GRD OPS/ TELEPHONE | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 25.17 | 25.17 |
| | | | Check Total: | 25.17 | 25.17 |
| | | | Vendor Total: | 25.17 | 25.17 |
| 2478 | AUTO VISION CENTER | | | | |
| 02 | C 10/21/22 | AUTO VISION CENTER | | | |
| | | 1631 N CLAIREMONT AVE EAU CLAIRE WI 54703 | | | |
| | | A45427 | 1 NA WINDSHIELD | 22001668 9 1 | 120.00 120.00 |
| 22-701-00-16161-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 120.00 120.00 |
| REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 120.00 | 120.00 |
| | | A45427 | 1 NA WINDSHIELD | 22001668 10 1 | 410.00 410.00 |
| 22-701-00-16171-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 410.00 410.00 |
| REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 410.00 | 410.00 |
| | | | Check Total: | 530.00 | 530.00 |
| | | | Vendor Total: | 530.00 | 530.00 |
| 1145 | AYRES ASSOCIATES | | | | |
| 02 | C 10/21/22 | AYRES ASSOCIATES | | | |
| | | 3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701 | | | |
| | | 202193 | 1 NA CTH H PROJ DESIGN THRU 9/3/22 | 22001668 11 1 | 1,723.50 1,723.50 |
| 22-701-31-53313-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,723.50 1,723.50 |
| CTHS ROAD CONST/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 1,723.50 | 1,723.50 |
| | | | Check Total: | 1,723.50 | 1,723.50 |
| | | | Vendor Total: | 1,723.50 | 1,723.50 |
| 125717 | BIG RIG TOWING & TRANSPORT LLC | | | | |
| 02 | C 10/21/22 | BIG RIG TOWING & TRANSPORT LLC | | | |
| | | 6106 CHUCK LN EAU CLAIRE WI 54703 | | | |
| | | 34405 | 1 NA TOW DUMP TRUCK | 22001668 12 1 | 437.50 437.50 |
| 22-701-00-16161-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 437.50 437.50 |
| REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 437.50 | 437.50 |
| | | | Check Total: | 437.50 | 437.50 |

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|-----------------------|---|---------------------------------|-------------|--------------|---|-------------|----------|-------|------|------------|--------------|-------------|------------------|-----------|-----------------|-----------------|----------|
| 125717 | BIG RIG TOWING & TRANSPORT LLC | | | | | | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | | | | | 437.50 | 437.50 | |
| 39608 | CHIPPEWA VALLEY ENERGY | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | CHIPPEWA VALLEY ENERGY | | | PO BOX 837 EAU CLAIRE WI 547020837 | | | | | | | | | | | | |
| | | U206I995 | 1 | NA | UNLEADED FUEL | | | | | | | | 22001668 | 13 | 1 | 343.17 | 343.17 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 343.17 | 343.17 |
| | | | | | CTHS MAINT/ ROADWAY SUPPLIES | | | | | | | | | | | | |
| | | U206I996 | 1 | NA | UNLEADED FUEL | | | | | | | | 22001668 | 14 | 1 | 3,700.70 | 3,700.70 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 3,700.70 | 3,700.70 |
| | | | | | 22-701-00-16131-000-000-000-000-000 | | | | | | | | | | | | |
| | | | | | GASOLINE | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Invoice Total: | | | | | | | | | | | | | | | 343.17 | 343.17 | |
| Check Total: | | | | | | | | | | | | | | | 4,043.87 | 4,043.87 | |
| Vendor Total: | | | | | | | | | | | | | | | 4,043.87 | 4,043.87 | |
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | CINTAS LOC#16 | | | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | |
| | | 9194632532 | 1 | NA | WATERBREAK COOLER RENTAL | | | | | | | | 22001668 | 15 | 1 | 45.00 | 45.00 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 45.00 | 45.00 |
| | | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Invoice Total: | | | | | | | | | | | | | | | 45.00 | 45.00 | |
| Check Total: | | | | | | | | | | | | | | | 45.00 | 45.00 | |
| Vendor Total: | | | | | | | | | | | | | | | 45.00 | 45.00 | |
| 220 | CITY OF ALTOONA | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | CITY OF ALTOONA CLERK TREASURER | | | 1303 LYNN AVE ALTOONA WI 54720 | | | | | | | | | | | | |
| | | 000-1078-00-100122 | 1 | NA | SIGN SHOP WTR/SWR 6/10-9/13/22 | | | | | | | | 22001668 | 16 | 1 | 92.98 | 92.98 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 92.98 | 92.98 |
| | | | | | CTHS ROAD CONST/Roadway Supplies | | | | | | | | | | | | |
| | | 000-1078-00-100122 | 1 | NA | SIGN SHOP WTR/SWR 6/10-9/13/22 | | | | | | | | 22001668 | 17 | 1 | 165.82 | 165.82 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 165.82 | 165.82 |
| | | | | | CTHS ROAD CONST/Roadway Supplies | | | | | | | | | | | | |
| | | 000-1078-00-100122 | 1 | NA | SIGN SHOP WTR/SWR 6/10-9/13/22 | | | | | | | | 22001668 | 18 | 1 | 120.69 | 120.69 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 120.69 | 120.69 |
| | | | | | CTHS ROAD CONST/Roadway Supplies | | | | | | | | | | | | |
| Invoice Total: | | | | | | | | | | | | | | | 165.82 | 165.82 | |
| Check Total: | | | | | | | | | | | | | | | 120.69 | 120.69 | |
| Vendor Total: | | | | | | | | | | | | | | | 120.69 | 120.69 | |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 ,
 Payment Request Date 10/21/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | | | | Address | App. Status | | | | |
|---------------------------------|------------------------------------|---------------------------------|--------------|---------------------------------------|------------------|-------------|--|-----------------------|-----------------|-----------------|
| Check No | Date To Pay | Mailing Name | | | | | | Amount | Liquidated | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | | | | |
| 220 | CITY OF ALTOONA | | | | | | | | | |
| 02 | C 10/21/22 | CITY OF ALTOONA CLERK TREASURER | | 1303 LYNN AVE ALTOONA WI 54720 | | | | | | |
| | | 000-1078-00-100122 | 1 NA | SIGN SHOP WTR/SWR 6/10-9/13/22 | 22001668 19 1 | | | 296.99 | 296.99 | |
| 22-701-31-53312-370-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 296.99 | 296.99 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 296.99 | 296.99 |
| | | 000-1078-00-100122 | 1 NA | SIGN SHOP WTR/SWR 6/10-9/13/22 | 22001668 20 1 | | | 479.75 | 479.75 | |
| 22-701-31-53312-370-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 479.75 | 479.75 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 479.75 | 479.75 |
| | | 000-1081-00-100122 | 1 NA | BLDG3 WTR/SWR 6/10/22-9/13/22 | 22001668 21 1 | | | 1,190.85 | 1,190.85 | |
| 22-701-31-53270-220-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 1,190.85 | 1,190.85 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 1,190.85 | 1,190.85 |
| | | 000-1084-00-100122 | 1 NA | SHOP WTR/SWR 6/10/22-9/13/22 | 22001668 22 1 | | | 1,526.69 | 1,526.69 | |
| 22-701-31-53270-220-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 1,526.69 | 1,526.69 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 1,526.69 | 1,526.69 |
| | | | | | | | | Check Total: | 3,873.77 | 3,873.77 |
| | | | | | | | | Vendor Total: | 3,873.77 | 3,873.77 |
| 76457 | FAHRNER ASPHALT SEALERS LLC | | | | | | | | | |
| 02 | C 10/21/22 | FAHRNER ASPHALT SEALERS LLC | | 2800 MECCA DR PLOVER WI 54467 | | | | | | |
| | | 8300014205 | 1 NA | POLY FIBER | 22001668 23 1 | | | 6,930.00 | 6,930.00 | |
| 22-701-00-16001-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 6,930.00 | 6,930.00 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 6,930.00 | 6,930.00 |
| | | | | | | | | Check Total: | 6,930.00 | 6,930.00 |
| | | | | | | | | Vendor Total: | 6,930.00 | 6,930.00 |
| 491 | FASTENAL COMPANY | | | | | | | | | |
| 02 | C 10/21/22 | FASTENAL COMPANY | | PO BOX 1286 WINONA MN 559871286 | | | | | | |
| | | WIEAU315894 | 1 NA | HIT PIN | 22001668 24 1 | | | 56.55 | 56.55 | |
| 22-701-31-53230-350-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000 | | | | 56.55 | 56.55 | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | Invoice Total: | 56.55 | 56.55 |
| | | WIEAU315956 | 1 NA | BRKLEEN/PENETRANT | 22001668 25 1 | | | 108.47 | 108.47 | |

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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 10/21/22 | FASTENAL COMPANY | | PO BOX 1286 WINONA MN 559871286 | | | | | |
| | | WIEAU315956 | 1 NA | BRAKLEEN/PENETRANT | 22001668 25 1 | | 108.47 | 108.47 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 108.47 | 108.47 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 108.47 | 108.47 |
| | | WIEAU315957 | 1 NA | RAIN SET | 22001668 26 1 | | 112.95 | 112.95 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 112.95 | 112.95 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 112.95 | 112.95 |
| | | | | | | | Check Total: | 277.97 | 277.97 |
| | | | | | | | Vendor Total: | 277.97 | 277.97 |
| 5889 | GRAINGER INC, WW | | | | | | | | |
| 02 | C 10/21/22 | WW GRAINGER INC | | DEPT 848650669 PALATINE IL 600380001 | | | | | |
| | | 9464479642 | 1 NA | FUEL TRANSFER PUMP | 22001668 27 1 | | 333.33 | 333.33 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 333.33 | 333.33 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 333.33 | 333.33 |
| | | 9466344281 | 1 NA | CONTACTOR | 22001668 28 1 | | 48.18 | 48.18 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 48.18 | 48.18 | |
| | | | | REPAIR PARTS | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 48.18 | 48.18 |
| | | 9467275344 | 1 NA | SPRINGS | 22001668 29 1 | | 33.26 | 33.26 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 33.26 | 33.26 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 33.26 | 33.26 |
| | | 9469940572 | 1 NA | SPRINGS | 22001668 30 1 | | 22.60 | 22.60 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 22.60 | 22.60 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 22.60 | 22.60 |
| | | | | | | | Check Total: | 437.37 | 437.37 |
| | | | | | | | Vendor Total: | 437.37 | 437.37 |
| 6398 | LIBERTY TIRE RECYCLING LLC | | | | | | | | |
| 02 | C 10/21/22 | LIBERTY TIRE RECYCLING LLC | | PO BOX 645375 PITTSBURGH PA 152645375 | | | | | |
| | | 2369580 | 1 NA | TIRES | 22001668 31 1 | | 1,185.63 | 1,185.63 | |

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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 | | |
|---------------|------------------------------------|----------|-------------|--|---|-------------|----------|-------|------|-------------------|--------------|-------------|------------------|-----------|--------|-----------------------|-------------------|-------------------|
| 6398 | LIBERTY TIRE RECYCLING LLC | | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | | | LIBERTY TIRE RECYCLING LLC | PO BOX 645375 PITTSBURGH PA 152645375 | | | | | | | | | | | | | |
| | | | | 2369580 | | | | | 1 | NA TIRES | | | 22001668 | 31 | 1 | 1,185.63 | 1,185.63 | |
| | | | | 22-701-31-53310-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 1,185.63 | 1,185.63 | |
| | | | | CTHS MAINT/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 1,185.63 | 1,185.63 |
| | | | | | | | | | | | | | | | | Check Total: | 1,185.63 | 1,185.63 |
| | | | | | | | | | | | | | | | | Vendor Total: | 1,185.63 | 1,185.63 |
| 122386 | LOADOMETER CORPORATION | | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | | | LOADOMETER CORPORATION | 9540 DEERECO RD TIMONIUM MD 21093 | | | | | | | | | | | | | |
| | | | | 967 | | | | | 1 | NA SCALE PURCHASE | | | 22001668 | 32 | 1 | 31,170.00 | 31,170.00 | |
| | | | | 22-701-00-18500-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 31,170.00 | 31,170.00 | |
| | | | | MACHINERY & EQUIPMENT | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 31,170.00 | 31,170.00 |
| | | | | | | | | | | | | | | | | Check Total: | 31,170.00 | 31,170.00 |
| | | | | | | | | | | | | | | | | Vendor Total: | 31,170.00 | 31,170.00 |
| 56979 | MID STATE TRUCK SERVICE INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | | | MID STATE TRUCK SERVICE INC | PO BOX 1150 MARSHFIELD WI 54449 | | | | | | | | | | | | | |
| | | | | 673714 | | | | | 1 | NA DIAGNOSTIC FEE | | | 22001668 | 33 | 1 | 154.00 | 154.00 | |
| | | | | 22-701-00-16161-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 154.00 | 154.00 | |
| | | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 154.00 | 154.00 |
| | | | | 673714 | | | | | 1 | NA DIAGNOSTIC FEE | | | 22001668 | 34 | 1 | 89.32 | 89.32 | |
| | | | | 22-701-00-16171-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 89.32 | 89.32 | |
| | | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 89.32 | 89.32 |
| | | | | | | | | | | | | | | | | Check Total: | 243.32 | 243.32 |
| | | | | | | | | | | | | | | | | Vendor Total: | 243.32 | 243.32 |
| 30171 | MONARCH PAVING CO | | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | | | MONARCH PAVING COMPANY | 768 US HIGHWAY 8 AMERY WI 54001 | | | | | | | | | | | | | |
| | | | | 5500064013 | | | | | 1 | NA MATERIALS | | | 22001668 | 35 | 1 | 782,535.94 | 782,535.94 | |
| | | | | 22-701-31-53312-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 782,535.94 | 782,535.94 | |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 782,535.94 | 782,535.94 |
| | | | | 5500064023 | | | | | 1 | NA MATERIALS | | | 22001668 | 36 | 1 | 77,975.74 | 77,975.74 | |
| | | | | 22-701-31-53312-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 77,975.74 | 77,975.74 | |

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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 |
|-----------|---------------------------|----------|-------------|---|---|-----------------------|----------|-------|---------------|------------|-----|-----|------|-------------|------------------|-----------|---------------------|---------------------|
| 30171 | MONARCH PAVING CO | 02 | C 10/21/22 | MONARCH PAVING COMPANY | 768 US HIGHWAY 8 AMERY WI 54001 | | | | | | | | | | | | | |
| | | | | 5500064023 | | | 1 | NA | MATERIALS | 22001668 | 36 | 1 | | | | | 77,975.74 | 77,975.74 |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | 77,975.74 | 77,975.74 |
| | | | | | | Invoice Total: | | | | | | | | | | | 77,975.74 | 77,975.74 |
| | | | | 5500064050 | | | 1 | NA | MATERIALS | 22001668 | 37 | 1 | | | | | 521,094.85 | 521,094.85 |
| | | | | 22-701-31-53312-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 521,094.85 | 521,094.85 |
| | | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 521,094.85 | 521,094.85 |
| | | | | | | Check Total: | | | | | | | | | | | 1,381,606.53 | 1,381,606.53 |
| | | | | | | Vendor Total: | | | | | | | | | | | 1,381,606.53 | 1,381,606.53 |
| 5973 | NAPA AUTO PARTS | 02 | C 10/21/22 | KENSON PARTS GROUP INC | DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | 713203 | | | 1 | NA | TOGGLE/SWITCH | 22001668 | 38 | 1 | | | | | 22.23 | 22.23 |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 22.23 | 22.23 |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 22.23 | 22.23 |
| | | | | | | Check Total: | | | | | | | | | | | 22.23 | 22.23 |
| | | | | | | Vendor Total: | | | | | | | | | | | 22.23 | 22.23 |
| 4931 | NORTHWEST ENTERPRISES INC | 02 | C 10/21/22 | NORTHWEST ENTERPRISES INC | 5100 RYDER RD EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | INV98031 | | | 1 | NA | PARTS | 22001668 | 39 | 1 | | | | | 344.33 | 344.33 |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 344.33 | 344.33 |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 344.33 | 344.33 |
| | | | | INV98031 | | | 1 | NA | PARTS | 22001668 | 40 | 1 | | | | | 344.33 | 344.33 |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 344.33 | 344.33 |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 344.33 | 344.33 |
| | | | | | | Check Total: | | | | | | | | | | | 688.66 | 688.66 |
| | | | | | | Vendor Total: | | | | | | | | | | | 688.66 | 688.66 |
| 88145 | NUSS TRUCK & EQUIPMENT | 02 | C 10/21/22 | NUSS TRUCK & EQUIPMENT | PO BOX 6699 ROCHESTER MN 55903 | | | | | | | | | | | | | |
| | | | | 5305534P | | | 1 | NA | SIDE MARKING | 22001668 | 41 | 1 | | | | | 78.96 | 78.96 |

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 Payment Request Date 10/21/22

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 Payment Request Edit

| Vendor No | Vendor Name | Address | App. Status | | | | | | | |
|--------------|-----------------------------------|-------------------------|--------------|---|------------------|-----------|-----------------|-----------------|--|--|
| Check No | Date To Pay | Mailing Name | | | | | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
| 88145 | NUSS TRUCK & EQUIPMENT | | | | | | | | | |
| 02 | C 10/21/22 | NUSS TRUCK & EQUIPMENT | | PO BOX 6699 ROCHESTER MN 55903 | | | | | | |
| | | 5305534P | 1 NA | SIDE MARKING | 22001668 41 1 | | 78.96 | 78.96 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 78.96 | 78.96 | | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 78.96 | 78.96 | | |
| | | 5305677P | 1 NA | SIDE MARKING | 22001668 42 1 | | 118.44 | 118.44 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 118.44 | 118.44 | | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 118.44 | 118.44 | | |
| | | 5305750P | 1 NA | PARTS | 22001668 43 1 | | 192.83 | 192.83 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 192.83 | 192.83 | | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 192.83 | 192.83 | | |
| | | 5305783P | 1 NA | SENSOR | 22001668 44 1 | | 83.00 | 83.00 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 83.00 | 83.00 | | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 83.00 | 83.00 | | |
| | | 5305856P | 1 NA | SERVICE KIT | 22001668 45 1 | | 439.88 | 439.88 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 439.88 | 439.88 | | |
| | | | | REPAIR PARTS | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 439.88 | 439.88 | | |
| | | 5305857P | 1 NA | SERVICE KIT | 22001668 46 1 | | 439.88 | 439.88 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 439.88 | 439.88 | | |
| | | | | REPAIR PARTS | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 439.88 | 439.88 | | |
| | | | | Check Total: | | | 1,352.99 | 1,352.99 | | |
| | | | | Vendor Total: | | | 1,352.99 | 1,352.99 | | |
| 54933 | O'REILLY AUTOMOTIVE INC | | | | | | | | | |
| 02 | C 10/21/22 | O'REILLY AUTOMOTIVE INC | | PO BOX 9464 SPRINGFIELD MO 658019464 | | | | | | |
| | | 1648-270133 | 1 NA | WHL SEAL | 22001668 48 1 | | 32.94 | 32.94 | | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 32.94 | 32.94 | | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | Invoice Total: | | | 32.94 | 32.94 | | |
| | | | | Check Total: | | | 32.94 | 32.94 | | |

Report Date 10/18/22 03:41 PM
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 Payment Request Date 10/21/22

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 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|-------------------------------------|---------------------------------------|--------------------------------------|-------------|--------------------------------------|---------|-------------|----------|-------|------|------------|--------------|-------------|------------------|-----------|---|---------------|--------|
| 54933 | O'REILLY AUTOMOTIVE INC | | | | | | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | | | | | 32.94 | 32.94 | |
| 786 | OAK RIDGE CHEMICAL INC | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | OAK RIDGE CHEMICAL INC | | 2214 SEYMOUR RD EAU CLAIRE WI 54703 | | | | | | | | | | | | | |
| | | 077396 | | 1 NA POP UP WIPERS | | | | | | | | 22001668 | 47 | 1 | 446.24 | 446.24 | |
| 22-701-31-53230-350-000-000-000-000 | | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 446.24 | 446.24 |
| SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| Invoice Total: | | | | | | | | | | | | | | | 446.24 | 446.24 | |
| Check Total: | | | | | | | | | | | | | | | 446.24 | 446.24 | |
| Vendor Total: | | | | | | | | | | | | | | | 446.24 | 446.24 | |
| 162296 | PICKERING, TRAVIS J | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | TRAVIS J PICKERING | | | | | | | | | | | | | | | |
| | | 162296-1022 | | 1 NA MILEAGE FOR ASCE PRESENTATIONS | | | | | | | | 22001668 | 49 | 1 | 212.50 | 212.50 | |
| 22-701-31-53110-339-000-000-000-000 | | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 212.50 | 212.50 |
| ADMIN/TRAVEL-TRNG & CONF | | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| Invoice Total: | | | | | | | | | | | | | | | 212.50 | 212.50 | |
| Check Total: | | | | | | | | | | | | | | | 212.50 | 212.50 | |
| Vendor Total: | | | | | | | | | | | | | | | 212.50 | 212.50 | |
| 133 | PITNEY BOWES/PURCHASE POWER | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | PITNEY BOWES BANK INC PURCHASE POWER | | PO BOX 981026 BOSTON MA 022981026 | | | | | | | | | | | | | |
| | | 8000-9090-1022-899 | | 1 NA POSTAGE MACHINE EXPENSE | | | | | | | | 22001668 | 50 | 1 | 100.00 | 100.00 | |
| 22-701-31-53110-311-000-000-000-000 | | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 100.00 | 100.00 |
| ADMIN/POSTAGE EXP | | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| Invoice Total: | | | | | | | | | | | | | | | 100.00 | 100.00 | |
| Check Total: | | | | | | | | | | | | | | | 100.00 | 100.00 | |
| Vendor Total: | | | | | | | | | | | | | | | 100.00 | 100.00 | |
| 61581 | QUALITY PROPANE & FUELS | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | QUALITY PROPANE & FUELS | | PO BOX 986511 BOSTON MA 022986511 | | | | | | | | | | | | | |
| | | 1507999484 | | 1 NA PROPANE | | | | | | | | 22001668 | 51 | 1 | 568.57 | 568.57 | |
| 22-701-31-53270-370-000-000-000-000 | | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 568.57 | 568.57 |
| BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| Invoice Total: | | | | | | | | | | | | | | | 568.57 | 568.57 | |
| Check Total: | | | | | | | | | | | | | | | 568.57 | 568.57 | |
| Vendor Total: | | | | | | | | | | | | | | | 568.57 | 568.57 | |
| 162584 | RADOVICH, BRIAN D & JEAN E | | | | | | | | | | | | | | | | |
| 02 | C 10/21/22 | BRIAN D & JEAN E RADOVICH | | E13444 SMITH RD AUGUSTA WI 547227451 | | | | | | | | | | | | | |
| | | 162584-100522 | | 1 NA ROW PURCH CTH O PROJECT | | | | | | | | 22001668 | 52 | 1 | 800.00 | 800.00 | |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 , - , -
 Payment Request Date 10/21/22

County of Eau Claire
 Payment Request Edit

Page No 10
 FPEDT01B

| 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 | |
| 162584 | RADOVICH, BRIAN D & JEAN E | | | | |
| 02 | C 10/21/22 | BRIAN D & JEAN E RADOVICH | E13444 SMITH RD AUGUSTA WI 547227451 | | |
| | | 162584-100522 | 1 NA ROW PURCH CTH O PROJECT | 22001668 52 1 | 800.00 800.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 800.00 800.00 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 800.00 800.00 |
| | | | | Check Total: | 800.00 800.00 |
| | | | | Vendor Total: | 800.00 800.00 |
| 4036 | RIVER STATES TRUCK & TRAILER INC | | | | |
| 02 | C 10/21/22 | RIVER STATES TRUCK & TRAILER INC | ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601 | | |
| | | 2580927 | 1 NA BRACKET | 22001668 53 1 | 236.92 236.92 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 236.92 236.92 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 236.92 236.92 |
| | | 2581532 | 1 NA ANTENNA | 22001668 54 1 | 6.85 6.85 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 6.85 6.85 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 6.85 6.85 |
| | | | | Check Total: | 243.77 243.77 |
| | | | | Vendor Total: | 243.77 243.77 |
| 5572 | SAFE FAST INC | | | | |
| 02 | C 10/21/22 | SAFE FAST INC | 2831 LARSON ST LACROSSE WI 54603 | | |
| | | INV267428 | 1 NA WHITE POST | 22001668 55 1 | 1,335.00 1,335.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,335.00 1,335.00 |
| | | | CTHS MAINT/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 1,335.00 1,335.00 |
| | | INV267428 | 1 NA WHITE POST | 22001668 56 1 | 1,335.00 1,335.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,335.00 1,335.00 |
| | | | STHS MAINT/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | |
| | | | | Invoice Total: | 1,335.00 1,335.00 |
| | | | | Check Total: | 2,670.00 2,670.00 |
| | | | | Vendor Total: | 2,670.00 2,670.00 |
| 1358 | SENN BLACKTOP INC | | | | |
| 02 | C 10/21/22 | SENN BLACKTOP INC | 12154 40TH AVE CHIPPEWA FALLS WI 54729 | | |
| | | SI-17508 | 1 NA HOT MIX MATERIALS | 22001668 57 1 | 187,413.67 187,413.67 |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 , - , -
 Payment Request Date 10/21/22

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 | |
| 1358 | SENN BLACKTOP INC | | | | |
| 02 | C 10/21/22 | SENN BLACKTOP INC | | | |
| | | 12154 40TH AVE CHIPPEWA FALLS WI 54729 | | | |
| | | SI-17508 | | | |
| | | 1 NA HOT MIX MATERIALS | | 22001668 57 1 | 187,413.67 |
| | | | | | 187,413.67 |
| | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 187,413.67 |
| | | CTHS ROAD CONST/Roadway Supplies | | TREASURER'S CASH/ HIGHWAY | 187,413.67 |
| | | | | Invoice Total: | 187,413.67 |
| | | | | Check Total: | 187,413.67 |
| | | | | Vendor Total: | 187,413.67 |
| 131091 | SHOE DOCTOR LLC | | | | |
| 02 | C 10/21/22 | THE SHOE DOCTOR LLC | | | |
| | | 2321 E CLAIREMONT AVE EAU CLAIRE WI 54701 | | | |
| | | 6374 | | | |
| | | 1 NA BOOT VOUCHERS | | 22001668 58 1 | 585.59 |
| | | | | | 585.59 |
| | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 585.59 |
| | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | 585.59 |
| | | | | Invoice Total: | 585.59 |
| | | | | Check Total: | 585.59 |
| | | | | Vendor Total: | 585.59 |
| 161239 | SNAP ON CREDIT LLC | | | | |
| 02 | C 10/21/22 | SNAP ON CREDIT LLC | | | |
| | | 950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048 | | | |
| | | 129935425-101122 | | | |
| | | 1 NA ETHOS EDGE SUBSCRPTION | | 22001668 59 1 | 38.92 |
| | | | | | 38.92 |
| | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 38.92 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | TREASURER'S CASH/ HIGHWAY | 38.92 |
| | | | | Invoice Total: | 38.92 |
| | | | | Check Total: | 38.92 |
| | | | | Vendor Total: | 38.92 |
| 1209 | TRUCKALINE SUSPENSION CENTER | | | | |
| 02 | C 10/21/22 | TRUCKALINE SUSPENSION CENTER | | | |
| | | 1420 HILLCREST PKWY ALTOONA WI 54720 | | | |
| | | 72035 | | | |
| | | 1 NA LABOR AND PARTS | | 22001668 60 1 | 197.00 |
| | | | | | 197.00 |
| | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 197.00 |
| | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | 197.00 |
| | | | | Invoice Total: | 197.00 |
| | | | | Check Total: | 197.00 |
| | | | | Vendor Total: | 197.00 |
| | | 72035 | | | |
| | | 1 NA LABOR AND PARTS | | 22001668 61 1 | 263.55 |
| | | | | | 263.55 |
| | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 263.55 |
| | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | | TREASURER'S CASH/ HIGHWAY | 263.55 |
| | | | | Invoice Total: | 263.55 |
| | | | | Check Total: | 460.55 |
| | | | | Vendor Total: | 460.55 |

| 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 10/21/22 | ULINE INC | PO BOX 88741 CHICAGO IL 606801741 | | | | | | | | | | | | | | |
| | | | | 154854217 | | | | | | | | | | 1 NA PALLET TRUCK/WRAP | 22001668 62 1 | | 1,123.66 | 1,123.66 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 1,123.66 | 1,123.66 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 1,123.66 | 1,123.66 |
| | | | | | | | | | | | | | | | | | Check Total: | 1,123.66 | 1,123.66 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 1,123.66 | 1,123.66 |
| 7495 | UNIVERSAL TRUCK EQUIPMENT | 02 | C 10/21/22 | UNIVERSAL TRUCK EQUIPMENT | N 15921 SCHUBERT ROAD GALESVILLE WI 54630 | | | | | | | | | | | | | | |
| | | | | 58484 | | | | | | | | | | 1 NA AMBER LENS | 22001668 63 1 | | 228.24 | 228.24 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 228.24 | 228.24 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 228.24 | 228.24 |
| | | | | | | | | | | | | | | 1 NA AMBER LENS | 22001668 64 1 | | 228.24 | 228.24 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 228.24 | 228.24 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 228.24 | 228.24 |
| | | | | | | | | | | | | | | 1 NA AMBER LENS | 22001668 65 1 | | 228.24 | 228.24 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 228.24 | 228.24 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 228.24 | 228.24 |
| | | | | | | | | | | | | | | 1 NA PARTS | 22001668 66 1 | | 432.41 | 432.41 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 432.41 | 432.41 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 432.41 | 432.41 |
| | | | | | | | | | | | | | | 1 NA PARTS | 22001668 67 1 | | 432.41 | 432.41 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 432.41 | 432.41 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 432.41 | 432.41 |
| | | | | | | | | | | | | | | 1 NA PARTS | 22001668 68 1 | | 432.41 | 432.41 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 432.41 | 432.41 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 432.41 | 432.41 |
| | | | | | | | | | | | | | | 1 NA PARTS | 22001668 69 1 | | 432.42 | 432.42 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 432.41 | 432.41 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 432.41 | 432.41 |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 , - , -
 Payment Request Date 10/21/22

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 | |
| 7495 | UNIVERSAL TRUCK EQUIPMENT | | | | |
| 02 | C 10/21/22 | UNIVERSAL TRUCK EQUIPMENT | N 15921 SCHUBERT ROAD GALESVILLE WI 54630 | | |
| | | 58491 | 1 NA PARTS | 22001668 69 1 | 432.42 432.42 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 432.42 432.42 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 432.42 432.42 |
| | | 58496 | 1 NA BULK RUBBER FLAP | 22001668 70 1 | 277.25 277.25 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 277.25 277.25 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 277.25 277.25 |
| | | 58510 | 1 NA TRIUNION PLATE | 22001668 71 1 | 350.80 350.80 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 350.80 350.80 |
| | | | REPAIR PARTS TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 350.80 350.80 |
| | | 58515 | 1 NA PLOW LIGHTS | 22001668 72 1 | 717.50 717.50 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 717.50 717.50 |
| | | | REPAIR PARTS TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 717.50 717.50 |
| | | | Check Total: | | 3,759.92 3,759.92 |
| | | | Vendor Total: | | 3,759.92 3,759.92 |
| 484 | WASTE MANAGEMENT OF WISCONSIN INC | | | | |
| 02 | C 10/21/22 | WASTE MANAGEMENT CORP SERVICES INC | PO BOX 4648 CAROL STREAM IL 601974648 | | |
| | | 5944678-2243-5 | 1 NA TRAS SERVICE 10/1-10/31/22 | 22001668 73 1 | 1,536.08 1,536.08 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,536.08 1,536.08 |
| | | | BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY | | |
| | | | Invoice Total: | | 1,536.08 1,536.08 |
| | | | Check Total: | | 1,536.08 1,536.08 |
| | | | Vendor Total: | | 1,536.08 1,536.08 |

Report Date 10/18/22 03:41 PM
 For Batches 001668 -001668 , - , -
 Payment Request Date 10/21/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | | | Address | | | App. Status | | |
|-----------|-------------|--------------|------------|--------------|----------------------------------|------------------|-------------|--------------------------|---------------------|
| Check No | Date To Pay | Mailing Name | | | | | | Amount | Liquidated |
| Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | | |
| | | | | | Total Manual Checks: | | | .00 | |
| | | | | | Total Computer Checks: | | | 1,635,725.61 | |
| | | | | | Total ACH Checks: | | | 1,875.94 | |
| | | | | | Total Electronic Checks: | | | .00 | |
| | | | | | Total Other Checks: | | | .00 | |
| | | | | | Total Unposted Payment Requests: | | | 1,637,601.55 | |
| | | | | | Total Posted Payment Requests: | | | .00 | |
| | | | | | Grand Total: | | | 1,637,601.55 | |
| | | | | | Estimated No. of Checks: | | | 34 | |
| | | | | | | | | Total Liquidated: | 1,637,601.55 |

| Fund: | Amount | Liquidated |
|----------------------------|---------------------|---------------------|
| 701 | 1,637,601.55 | 1,637,601.55 |
| Total of all Funds: | <u>1,637,601.55</u> | <u>1,637,601.55</u> |

| <u>Bank No</u> | <u>Bank Total</u> |
|----------------|-------------------|
| 02 | 1,637,601.55 |

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001711

Payment Total: \$ 304,077.67 ✓

Check Issuance Date: 10/28/2022

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/25/22 04:01 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: | 22 | |
| Batch Range 1: | 001711 | 001711 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 10/28/2022 | |
| Access Code: | N/A | |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|-------------|---------------------------|---|-------------|-----------------|---|-----------------------|----------|-------|------|------------------|-----|-----|------|-------------|------------------|-----------|-----------------|-----------------|--|
| 5485 | ALL SEASON TIRE CO | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 | | | | | | | | | | | | | | |
| | | | | 362052 | | | | | 1 | NA TIRES | | | | 22001711 | 1 1 | | 2,198.96 | 2,198.96 | |
| | | 22-701-00-16122-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 2,198.96 | 2,198.96 | |
| | | TIRES | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 2,198.96 | 2,198.96 | |
| | | | | 362052 | | | | | 1 | NA TIRES | | | | 22001711 | 2 1 | | 980.00 | 980.00 | |
| | | 22-701-00-16152-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 980.00 | 980.00 | |
| | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 980.00 | 980.00 | |
| | | | | 362059 | | | | | 1 | NA TIRES | | | | 22001711 | 3 1 | | 160.00 | 160.00 | |
| | | 22-701-00-16161-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 160.00 | 160.00 | |
| | | REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 160.00 | 160.00 | |
| | | | | 362059 | | | | | 1 | NA TIRES | | | | 22001711 | 4 1 | | 1,111.70 | 1,111.70 | |
| | | 22-701-00-16171-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 1,111.70 | 1,111.70 | |
| | | REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 1,111.70 | 1,111.70 | |
| | | | | 362068 | | | | | 1 | NA TIRES | | | | 22001711 | 5 1 | | 1,230.96 | 1,230.96 | |
| | | 22-701-00-16152-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 1,230.96 | 1,230.96 | |
| | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 1,230.96 | 1,230.96 | |
| | | | | 362081 | | | | | 1 | NA TIRES | | | | 22001711 | 6 1 | | 52.80 | 4,397.92 | |
| | | 22-701-00-16152-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 52.80 | 4,397.92 | |
| | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 52.80 | 4,397.92 | |
| | | | | 362081 | | | | | 1 | NA TIRES | | | | 22001711 | 7 1 | | 4,345.12 | 4,397.92 | |
| | | 22-701-00-16122-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 4,345.12 | 4,397.92 | |
| | | TIRES | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 4,345.12 | 4,397.92 | |
| | | | | 362162 | | | | | 1 | NA RETREAD TIRES | | | | 22001711 | 8 1 | | 2,065.00 | 2,065.00 | |
| | | 22-701-00-16122-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 2,065.00 | 2,065.00 | |
| | | TIRES | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | | 2,065.00 | 2,065.00 | |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Address | App. Status | | | | | | |
|-------------|--|---------------------------------|---|------------------|------------|------------------|--|------------------|--|
| Check No | Date To Pay | Mailing Name | | Amount | Liquidated | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 Description | Batch-Trans-Line | Asset Tag | | | | |
| 5485 | ALL SEASON TIRE CO | | | | | | | | |
| 02 | C 10/28/22 | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 | | | | | | |
| | | 362163 | 1 NA TIRE REPAIR | 22001711 9 1 | | 170.00 | | 170.00 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 170.00 | | 170.00 | |
| | | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | 170.00 | | 170.00 | |
| | | 362214 | 1 NA DURASEAL TIRE | 22001711 10 1 | | 12.00 | | 2,004.26 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 12.00 | | 2,004.26 | |
| | | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | 12.00 | | 2,004.26 | |
| | | 362214 | 1 NA DURASEAL TIRE | 22001711 11 1 | | 1,992.26 | | 2,004.26 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,992.26 | | 2,004.26 | |
| | | | TIRES | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | 1,992.26 | | 2,004.26 | |
| | | 362215 | 1 NA TIRE REPAIR | 22001711 12 1 | | 33.80 | | 33.80 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 33.80 | | 33.80 | |
| | | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | 33.80 | | 33.80 | |
| | | 362216 | 1 NA CASING RETURN | 22001711 13 1 | | -20.00 | | -20.00 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -20.00 | | -20.00 | |
| | | | TIRES-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | -20.00 | | -20.00 | |
| | | | Check Total: | | | 14,332.60 | | 20,734.78 | |
| | | | Vendor Total: | | | 14,332.60 | | 20,734.78 | |
| 5254 | APPLIED INDUSTRIAL TECHNOLOGIES INC | | | | | | | | |
| 02 | C 10/28/22 | APPLIED INDUSTRIAL TECHNOLOGIES | 22510 NETWORK PL CHICAGO IL 606731225 | | | | | | |
| | | 7025379656 | 1 NA PARTS | 22001711 14 1 | | 20.16 | | 20.16 | |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 20.16 | | 20.16 | |
| | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | |
| | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | Invoice Total: | | | 20.16 | | 20.16 | |
| | | | Check Total: | | | 20.16 | | 20.16 | |
| | | | Vendor Total: | | | 20.16 | | 20.16 | |
| 56 | ARING EQUIPMENT EXCHANGE | | | | | | | | |
| 02 | C 10/28/22 | ARING EQUIPMENT EXCHANGE | PO BOX 88256 MILWAUKEE WI 532880256 | | | | | | |
| | | 853848 | 1 NA COCONUT FIBER MAT | 22001711 15 1 | | 165.92 | | 165.92 | |

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 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

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 Payment Request Edit

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 FPEDT01B

| 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 | |
| 56 | ARING EQUIPMENT EXCHANGE | | | | | | | | |
| 02 | C 10/28/22 | ARING EQUIPMENT EXCHANGE | | PO BOX 88256 MILWAUKEE WI 532880256 | | | | | |
| | | 853848 | 1 NA | COCONUT FIBER MAT | 22001711 15 1 | | 165.92 | 165.92 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 165.92 | 165.92 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 165.92 | 165.92 |
| | | | | | | | Check Total: | 165.92 | 165.92 |
| | | | | | | | Vendor Total: | 165.92 | 165.92 |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | |
| 02 | C 10/28/22 | AUTO VALUE EAU CLAIRE | | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | |
| | | 80142001 | 1 NA | BATTERY | 22001711 16 1 | | 175.99 | 175.99 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 175.99 | 175.99 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 175.99 | 175.99 |
| | | 80142091 | 1 NA | SPOOL CABLE | 22001711 17 1 | | 32.34 | 32.34 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 32.34 | 32.34 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 32.34 | 32.34 |
| | | 80142091 | 1 NA | SPOOL CABLE | 22001711 18 1 | | 32.33 | 32.33 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 32.33 | 32.33 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 32.33 | 32.33 |
| | | 80142091 | 1 NA | SPOOL CABLE | 22001711 19 1 | | 32.33 | 32.33 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 32.33 | 32.33 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 32.33 | 32.33 |
| | | 80142139 | 1 NA | GREASE SEALS | 22001711 20 1 | | -46.36 | -46.36 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -46.36 | -46.36 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | -46.36 | -46.36 |
| | | 80142265 | 1 NA | HOSE COUPLING | 22001711 21 1 | | 343.80 | 343.80 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 343.80 | 343.80 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 343.80 | 343.80 |
| | | 80142293 | 1 NA | HD FUEL FLEET | 22001711 22 1 | | 16.00 | 16.00 | |

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 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated |
|-------------|---|----------|-------------|-----------------------|---|-------------|----------|-------|------|------------|-----------------|-------------|------------------|-----------|-----------------------|---------------|
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | |
| | | | | 80142293 | | | | | 1 | NA | HD FUEL FLEET | 22001711 | 22 | 1 | 16.00 | 16.00 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 16.00 | 16.00 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 16.00 |
| | | | | 80142314 | | | | | 1 | NA | FUSE | 22001711 | 23 | 1 | 21.98 | 21.98 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 21.98 | 21.98 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 21.98 |
| | | | | 80142371 | | | | | 1 | NA | GREASE SEALS | 22001711 | 24 | 1 | 322.90 | 322.90 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 322.90 | 322.90 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 322.90 |
| | | | | 80142431 | | | | | 1 | NA | WORK LIGHT | 22001711 | 25 | 1 | 82.19 | 82.19 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 82.19 | 82.19 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 82.19 |
| | | | | 80142661 | | | | | 1 | NA | THINLINE LED | 22001711 | 26 | 1 | 28.19 | 28.19 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 28.19 | 28.19 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 28.19 |
| | | | | 80142693 | | | | | 1 | NA | RED THINLINE | 22001711 | 27 | 1 | 28.19 | 28.19 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 28.19 | 28.19 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 28.19 |
| | | | | 80142698 | | | | | 1 | NA | FUSE | 22001711 | 28 | 1 | 21.98 | 21.98 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 21.98 | 21.98 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 21.98 |
| | | | | 80143092 | | | | | 1 | NA | PERMATEX COPPER | 22001711 | 29 | 1 | 15.59 | 15.59 |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 15.59 | 15.59 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 15.59 |

| 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 | 10/28/22 | AUTO VALUE EAU CLAIRE | | | | 3235 E HAMILTON AVE | EAU CLAIRE WI 54701 | | | | |
| | | | | | | | | | | 80143117 | | | | 1 NA BATTERY | 22001711 30 1 | | 149.29 | 149.29 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 149.29 | 149.29 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 149.29 149.29 |
| | | | | | | | | | | 80143118 | | | | 1 NA RETURN OF INVOICE 80143117 | 22001711 31 1 | | -149.29 | -149.29 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -149.29 | -149.29 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: -149.29 -149.29 |
| | | | | | | | | | | 80143120 | | | | 1 NA BATTERY | 22001711 32 1 | | 155.69 | 155.69 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 155.69 | 155.69 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 155.69 155.69 |
| | | | | | | | | | | 80143505 | | | | 1 NA BACK UP ALARM | 22001711 33 1 | | 49.29 | 49.29 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 49.29 | 49.29 | |
| | | | | | | | | | | | | | | REPAIR PARTS | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 49.29 49.29 |
| | | | | | | | | | | 80143718 | | | | 1 NA RAIN X WASH | 22001711 34 1 | | 47.96 | 47.96 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 47.96 | 47.96 | |
| | | | | | | | | | | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 47.96 47.96 |
| | | | | | | | | | | 80143725 | | | | 1 NA PERFECTVIEW | 22001711 35 1 | | 22.58 | 22.58 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 22.58 | 22.58 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 22.58 22.58 |
| | | | | | | | | | | 80143829 | | | | 1 NA BATTERY | 22001711 36 1 | | 173.79 | 173.79 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 173.79 | 173.79 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 173.79 173.79 |
| | | | | | | | | | | 80143915 | | | | 1 NA XENON HID | 22001711 37 1 | | 97.39 | 97.39 | |
| | | | | | | | | | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 97.39 | 97.39 | |
| | | | | | | | | | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY |
| | | | | | | | | | | | | | | | | | | | Invoice Total: 97.39 97.39 |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | | | | Address | | | | App. Status | | | |
|--------------|---|-----------------------|------------|-----|----------|---|------------------|-----------|-------------|-----------------------|-----------------|-----------------|
| Check No | Date To Pay | Mailing Name | | | | | | | | Amount | Liquidated | |
| Claim No | PO No | Line | Invoice No | Acc | Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | | | | |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | |
| 02 | C 10/28/22 | AUTO VALUE EAU CLAIRE | | | | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | |
| | | 80144200 | | 1 | NA | PERMATEX ANTI-SEIZE | 22001711 | 38 | 1 | 16.19 | 16.19 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 16.19 | 16.19 | |
| | | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 16.19 | 16.19 |
| | | 80144234 | | 1 | NA | SMART SENSOR | 22001711 | 39 | 1 | 33.69 | 33.69 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 33.69 | 33.69 | |
| | | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 33.69 | 33.69 |
| | | | | | | | | | | Check Total: | 1,704.03 | 1,704.03 |
| | | | | | | | | | | Vendor Total: | 1,704.03 | 1,704.03 |
| 54208 | CINTAS CORPORATION | | | | | | | | | | | |
| 02 | C 10/28/22 | CINTAS LOC#16 | | | | PO BOX 650838 DALLAS TX 752650838 | | | | | | |
| | | 4133505392 | | 1 | NA | SHOP SUPPLIES | 22001711 | 40 | 1 | 20.79 | 20.79 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 20.79 | 20.79 | |
| | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 20.79 | 20.79 |
| | | 4133505392 | | 1 | NA | FIELD UNIFORMS | 22001711 | 41 | 1 | 45.22 | 45.22 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 45.22 | 45.22 | |
| | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 45.22 | 45.22 |
| | | 4133510165 | | 1 | NA | SHOP SUPPLIES | 22001711 | 42 | 1 | 9.48 | 9.48 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 9.48 | 9.48 | |
| | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 9.48 | 9.48 |
| | | 4133510165 | | 1 | NA | FIELD UNIFORMS | 22001711 | 43 | 1 | 71.13 | 71.13 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 71.13 | 71.13 | |
| | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 71.13 | 71.13 |
| | | 4133510506 | | 1 | NA | SHOP SUPPLIES | 22001711 | 44 | 1 | 152.16 | 152.16 | |
| | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | 152.16 | 152.16 | |
| | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | |
| | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | |
| | | | | | | | | | | Invoice Total: | 152.16 | 152.16 |
| | | 4133510506 | | 1 | NA | SHOP UNIFORMS | 22001711 | 45 | 1 | 82.48 | 82.48 | |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|--------------|---------------------------|----------|-------------|---------------|---|-------------|----------|-------|------|------------|----------------|-----|------|-------------|------------------|-----------|---------------|---------------|--|
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | |
| | | | | 4133510506 | | | | | 1 | NA | SHOP UNIFORMS | | | 22001711 | 45 | 1 | 82.48 | 82.48 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 82.48 | 82.48 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 82.48 | 82.48 | |
| | | | | 4133510506 | | | | | 1 | NA | FIELD UNIFORMS | | | 22001711 | 46 | 1 | 248.08 | 248.08 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 248.08 | 248.08 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 248.08 | 248.08 | |
| | | | | 4134191699 | | | | | 1 | NA | SHOP SUPPLIES | | | 22001711 | 47 | 1 | 20.79 | 20.79 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 248.08 | 248.08 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 248.08 | 248.08 | |
| | | | | 4134191699 | | | | | 1 | NA | SHOP SUPPLIES | | | 22001711 | 48 | 1 | 20.79 | 20.79 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 20.79 | 20.79 | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 20.79 | 20.79 | |
| | | | | 4134191699 | | | | | 1 | NA | SHOP SUPPLIES | | | 22001711 | 49 | 1 | 45.22 | 45.22 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 45.22 | 45.22 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 45.22 | 45.22 | |
| | | | | 4134196644 | | | | | 1 | NA | SHOP SUPPLIES | | | 22001711 | 50 | 1 | 9.48 | 9.48 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 9.48 | 9.48 | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 9.48 | 9.48 | |
| | | | | 4134196644 | | | | | 1 | NA | FIELD UNIFORMS | | | 22001711 | 51 | 1 | 71.13 | 71.13 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 71.13 | 71.13 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 71.13 | 71.13 | |
| | | | | 4134196754 | | | | | 1 | NA | SHOP SUPPLIES | | | 22001711 | 52 | 1 | 152.16 | 152.16 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | 4134196754 | | | | | 1 | NA | SHOP UNIFORMS | | | 22001711 | 53 | 1 | 79.56 | 79.56 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 79.56 | 79.56 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | | | | | | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 79.56 | 79.56 | |

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 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|--------------|---------------------------|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|-------------------------------------|------------------|-----------|--------|---------------|---------------|
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | |
| | | | | 4134196754 | | | | | 1 | NA | | | | FIELD UNIFORMS | 22001711 | 53 | 1 | 247.02 | 247.02 |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | 247.02 | 247.02 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 247.02 | 247.02 |
| | | | | 4134891233 | | | | | 1 | NA | | | | SHOP SUPPLIES | 22001711 | 54 | 1 | 20.79 | 20.79 |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | 20.79 | 20.79 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 20.79 | 20.79 |
| | | | | 4134891233 | | | | | 1 | NA | | | | FIELD UNIFORMS | 22001711 | 55 | 1 | 45.22 | 45.22 |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | 45.22 | 45.22 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 45.22 | 45.22 |
| | | | | 4134897978 | | | | | 1 | NA | | | | SHOP SUPPLIES | 22001711 | 56 | 1 | 9.48 | 9.48 |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | 9.48 | 9.48 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 9.48 | 9.48 |
| | | | | 4134897978 | | | | | 1 | NA | | | | FIELD UNIFORMS | 22001711 | 57 | 1 | 71.13 | 71.13 |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | 71.13 | 71.13 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 71.13 | 71.13 |
| | | | | 4134897993 | | | | | 1 | NA | | | | SHOP SUPPLIES | 22001711 | 58 | 1 | 152.16 | 152.16 |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | BLDING & GRD OPS/RDWAY SUPP | | | | 152.16 | 152.16 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 152.16 | 152.16 |
| | | | | 4134897993 | | | | | 1 | NA | | | | SHOP UNIFORMS | 22001711 | 59 | 1 | 79.29 | 79.29 |
| | | | | 22-701-31-53230-350-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | 79.29 | 79.29 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 79.29 | 79.29 |
| | | | | 4134897993 | | | | | 1 | NA | | | | FIELD UNIFORMS | 22001711 | 60 | 1 | 246.93 | 246.93 |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | 246.93 | 246.93 |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 246.93 | 246.93 |

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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 | |
| 54208 | CINTAS CORPORATION | | | | |
| 02 | C 10/28/22 | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | |
| | | | | Check Total: | 1,879.70 |
| | | | | Vendor Total: | 1,879.70 |
| 105309 | CORRE INC | | | | |
| 02 | C 10/28/22 | CORRE INC | 6510 GRAND TETON PLZ STE 314 MADISON WI 53719 | | |
| | | 10283 | 1 NA CTH D/STH 27 09/06-09/30/2022 | 22001711 61 1 | 2,030.63 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,030.63 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | 2,030.63 |
| | | | | Invoice Total: | 2,030.63 |
| | | 10284 | 1 NA CTH JJ PROJ 07/01-09/30/2022 | 22001711 62 1 | 523.75 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 523.75 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | 523.75 |
| | | | | Invoice Total: | 523.75 |
| | | 10284 | 1 NA CTH JJ PROJ 07/01-09/30/2022 | 22001711 63 1 | 2,550.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,550.00 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | 2,550.00 |
| | | | | Invoice Total: | 2,550.00 |
| | | 10285 | 1 NA CTH F PROJ 07/01-09/30/2022 | 22001711 64 1 | 363.13 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 363.13 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | 363.13 |
| | | | | Invoice Total: | 363.13 |
| | | 10285 | 1 NA CTH F PROJ 07/01-09/30/2022 | 22001711 65 1 | 1,850.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,850.00 |
| | | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | 1,850.00 |
| | | | | Invoice Total: | 1,850.00 |
| | | | | Check Total: | 7,317.51 |
| | | | | Vendor Total: | 7,317.51 |
| 471 | FABICK CAT / FABCO | | | | |
| 02 | C 10/28/22 | JFTCO INC | PO BOX 952121 ST LOUIS MO 631952121 | | |
| | | SIEC0021240 | 1 NA REPAIR & PARTS | 22001711 66 1 | 465.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 465.00 |
| | | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | 465.00 |
| | | | | Invoice Total: | 465.00 |
| | | SIEC0021240 | 1 NA REPAIR & PARTS | 22001711 67 1 | 301.80 |

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| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|------------|---------------------------|------------------|-------------|--------------|---|-------------|----------|-------|------|------------|-----|-----|------|---------------------------|------------------|-----------|-----------------------|---------------|---------------|
| 471 | FABICK CAT / FABCO | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | JFTCO INC | | | PO BOX 952121 ST LOUIS MO 631952121 | | | | | | | | | | | | | | |
| | | SIEC0021240 | | | | | | | | | | | | 1 NA REPAIR & PARTS | 22001711 67 1 | | 301.80 | 301.80 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 301.80 | 301.80 | |
| | | | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 301.80 | 301.80 |
| | | | | | | | | | | | | | | | | | Check Total: | 766.80 | 766.80 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 766.80 | 766.80 |
| 491 | FASTENAL COMPANY | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | FASTENAL COMPANY | | | PO BOX 1286 WINONA MN 559871286 | | | | | | | | | | | | | | |
| | | WIEAU315993 | | | | | | | | | | | | 1 NA EYEWEAR/VEST | 22001711 68 1 | | 166.39 | 166.39 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 166.39 | 166.39 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 166.39 | 166.39 |
| | | | | | | | | | | | | | | 1 NA EYEWEAR/VEST | 22001711 69 1 | | 20.54 | 20.54 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 20.54 | 20.54 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 20.54 | 20.54 |
| | | | | | | | | | | | | | | 1 NA PANTS/RAIN SET | 22001711 70 1 | | 338.61 | 338.61 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 338.61 | 338.61 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 338.61 | 338.61 |
| | | | | | | | | | | | | | | 1 NA GLOVES | 22001711 71 1 | | 18.57 | 18.57 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 18.57 | 18.57 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 18.57 | 18.57 |
| | | | | | | | | | | | | | | 1 NA GLOVES | 22001711 72 1 | | 126.56 | 126.56 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 126.56 | 126.56 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 126.56 | 126.56 |
| | | | | | | | | | | | | | | 1 NA BATTERY/GLOVES/VEST | 22001711 73 1 | | 41.40 | 41.40 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 41.40 | 41.40 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 41.40 | 41.40 |
| | | | | | | | | | | | | | | 1 NA BATTERY/GLOVES/VEST | 22001711 74 1 | | 399.08 | 399.08 | |

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 Payment Request Date 10/28/22

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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 | |
| 491 | FASTENAL COMPANY | | | | |
| 02 | C 10/28/22 | FASTENAL COMPANY | | | |
| | | WIEAU316207 | | | |
| | | 1 NA BATTERY/GLOVES/VEST | | 22001711 74 1 | 399.08 399.08 |
| 22-701-31-53220-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 399.08 399.08 |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 399.08 | 399.08 |
| | | | Check Total: | 1,111.15 | 1,111.15 |
| | | | Vendor Total: | 1,111.15 | 1,111.15 |
| 5049 | FORCE AMERICA INC | | | | |
| 02 | C 10/28/22 | FORCE AMERICA INC | | | |
| | | 501 E CLIFF RD STE 100 BURNSVILLE MN 55337 | | | |
| | | 001-1674385 | | | |
| | | 1 NA JOYSTICK | | 22001711 75 1 | 438.94 438.94 |
| 22-701-00-16151-000-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 438.94 438.94 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 438.94 | 438.94 |
| | | | Check Total: | 438.94 | 438.94 |
| | | | Vendor Total: | 438.94 | 438.94 |
| 5889 | GRAINGER INC, WW | | | | |
| 02 | C 10/28/22 | WW GRAINGER INC | | | |
| | | DEPT 848650669 PALATINE IL 600380001 | | | |
| | | 9472855668 | | | |
| | | 1 NA TRACTION DEVICE | | 22001711 76 1 | 169.24 169.24 |
| 22-701-31-53220-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 169.24 169.24 |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 169.24 | 169.24 |
| | | | Check Total: | 438.94 | 438.94 |
| | | | Vendor Total: | 438.94 | 438.94 |
| | | | | | |
| | | 9473068857 | | | |
| | | 1 NA TRACTION DEVICE | | 22001711 77 1 | 211.55 211.55 |
| 22-701-31-53220-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 211.55 211.55 |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 211.55 | 211.55 |
| | | | Check Total: | 380.79 | 380.79 |
| | | | Vendor Total: | 380.79 | 380.79 |
| 1264 | HAAS SONS INC | | | | |
| 02 | C 10/28/22 | HAAS SONS INC | | | |
| | | 203 E BIRCH THORP WI 54771 | | | |
| | | 124813 | | | |
| | | 1 NA 3/4 INCH PRIVATE RECYCLE | | 22001711 78 1 | 283.52 283.52 |
| 22-701-31-53340-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 283.52 283.52 |
| LOCAL DEPT/ROADWAY SUPPLIES | | TREASURER'S CASH/ HIGHWAY | | | |
| | | | Invoice Total: | 283.52 | 283.52 |
| | | | Check Total: | 380.79 | 380.79 |
| | | | Vendor Total: | 380.79 | 380.79 |
| | | | | | |
| | | 125057 | | | |
| | | 1 NA MATERIALS | | 22001711 79 1 | 1,370.00 1,370.00 |
| 22-701-31-53340-370-000-000-000-000 | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,370.00 1,370.00 |

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 Payment Request Date 10/28/22

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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 |
| 1264 | HAAS SONS INC | | | | | | | | |
| 02 | C 10/28/22 | | HAAS SONS INC | | 203 E BIRCH THORP WI 54771 | | | | |
| | | | 125057 | 1 | NA MATERIALS | 22001711 79 | 1 | 1,370.00 | 1,370.00 |
| | | | | | | | | 1,370.00 | 1,370.00 |
| | LOCAL DEPT/ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | 125373 | 1 | NA 3/4 INCH PRIVATE RECYCLE | 22001711 80 | 1 | 2,382.69 | 2,382.69 |
| | | | | | | | | Invoice Total: | 1,370.00 |
| | | | | | | | | 1,370.00 | 1,370.00 |
| | 22-701-31-53312-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 2,382.69 | 2,382.69 |
| | CTHS ROAD CONST/Roadway Supplies | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | 125373 | 1 | NA 3/4 INCH PRIVATE RECYCLE | 22001711 81 | 1 | 176.80 | 176.80 |
| | | | | | | | | Invoice Total: | 2,382.69 |
| | | | | | | | | 2,382.69 | 2,382.69 |
| | 22-701-00-16001-000-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 176.80 | 176.80 |
| | BITUMINOUS | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 176.80 |
| | | | | | | | | 176.80 | 176.80 |
| | | | | | | | | Check Total: | 4,213.01 |
| | | | | | | | | | 4,213.01 |
| | | | | | | | | Vendor Total: | 4,213.01 |
| | | | | | | | | | 4,213.01 |
| 4553 | HENRY G MEIGS LLC | | | | | | | | |
| 02 | C 10/28/22 | | HENRY G MEIGS LLC | | PO BOX 933367 CLEVELAND OH 44193 | | | | |
| | | | 5513299991 | 1 | NA CRS-2 | 22001711 82 | 1 | 1,075.35 | 1,075.35 |
| | | | | | | | | 1,075.35 | 1,075.35 |
| | 22-701-31-53310-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,075.35 | 1,075.35 |
| | CTHS MAINT/ ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 1,075.35 |
| | | | | | | | | 1,075.35 | 1,075.35 |
| | | | | | | | | Check Total: | 1,075.35 |
| | | | | | | | | | 1,075.35 |
| | | | | | | | | Vendor Total: | 1,075.35 |
| | | | | | | | | | 1,075.35 |
| 162589 | JOHNSON TRACTOR INC | | | | | | | | |
| 02 | C 10/28/22 | | JOHNSON TRACTOR INC | | 50971 10TH ST OSSEO WI 54758 | | | | |
| | | | IS00588 | 1 | NA HOSE WASHER | 22001711 83 | 1 | 198.83 | 198.83 |
| | | | | | | | | 198.83 | 198.83 |
| | 22-701-00-16151-000-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 198.83 | 198.83 |
| | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 198.83 |
| | | | | | | | | 198.83 | 198.83 |
| | | | | | | | | Check Total: | 1,075.35 |
| | | | | | | | | | 1,075.35 |
| | | | | | | | | Vendor Total: | 1,075.35 |
| | | | | | | | | | 1,075.35 |
| | 22-701-00-16151-000-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 2,644.06 | 2,644.06 |
| | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | Invoice Total: | 2,644.06 |
| | | | | | | | | 2,644.06 | 2,644.06 |
| | | | | | | | | Check Total: | 2,644.06 |
| | | | | | | | | | 2,644.06 |
| | | | | | | | | Vendor Total: | 2,644.06 |
| | | | | | | | | | 2,644.06 |
| | | | IS00800 | 1 | NA CLIP/BUSHING/WHEEL | 22001711 85 | 1 | 146.11 | 146.11 |

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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 | | |
|---------------|----------------------------|----------|-------------|---------------------|---|-------------|----------|-------|---------------------------|------------|-----|-----|------|-------------|------------------|-----------|--------|-----------------------|-----------------|-----------------|
| 162589 | JOHNSON TRACTOR INC | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | JOHNSON TRACTOR INC | 50971 10TH ST OSSEO WI 54758 | | | | | | | | | | | | | | | |
| | | | | IS00800 | | | 1 | NA | CLIP/BUSHING/WHEEL | 22001711 | 85 | 1 | | | | | 146.11 | 146.11 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 146.11 | 146.11 | | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 146.11 | 146.11 |
| | | | | IS00842 | | | 1 | NA | FAN BELT | 22001711 | 86 | 1 | | | | | 31.49 | 31.49 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 31.49 | 31.49 | | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 31.49 | 31.49 |
| | | | | IS00912 | | | 1 | NA | SEAL/ORING | 22001711 | 87 | 1 | | | | | 23.27 | 23.27 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 23.27 | 23.27 | | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 23.27 | 23.27 |
| | | | | | | | | | | | | | | | | | | Check Total: | 3,043.76 | 3,043.76 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 3,043.76 | 3,043.76 |
| 35998 | LARSON COMPANIES | | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | LARSON COMPANIES | PO BOX 270710 MINNEAPOLIS MN 55427 | | | | | | | | | | | | | | | |
| | | | | 5304278370 | | | 1 | NA | FILTER | 22001711 | 88 | 1 | | | | | 14.49 | 14.49 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 14.49 | 14.49 | | |
| | | | | | REPAIR PARTS | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 14.49 | 14.49 |
| | | | | 5304281807 | | | 1 | NA | FILTERS | 22001711 | 89 | 1 | | | | | 41.05 | 41.05 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 41.05 | 41.05 | | |
| | | | | | REPAIR PARTS | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 41.05 | 41.05 |
| | | | | 5304282255 | | | 1 | NA | STRAPS/CRIMPED BUNGEE | 22001711 | 90 | 1 | | | | | 68.55 | 68.55 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 68.55 | 68.55 | | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 68.55 | 68.55 |
| | | | | 5304282870 | | | 1 | NA | AD/IP CARTRIDGE | 22001711 | 91 | 1 | | | | | 136.63 | 136.63 | | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 136.63 | 136.63 | | |
| | | | | | REPAIR PARTS | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 136.63 | 136.63 |
| | | | | 5304282977 | | | 1 | NA | CORE RETURN | 22001711 | 92 | 1 | | | | | -62.50 | -62.50 | | |

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| Vendor No | Vendor Name | Address | App. Status | | | | | | |
|-------------------------------------|--|-------------------------------|--------------|---|------------------|-----------|-----------------------|------------------|------------------|
| Check No | Date To Pay | Mailing Name | | | | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
| 35998 | LARSON COMPANIES | | | | | | | | |
| 02 | C 10/28/22 | LARSON COMPANIES | | PO BOX 270710 MINNEAPOLIS MN 55427 | | | | | |
| | | 5304282977 | 1 NA | CORE RETURN | 22001711 92 1 | | -62.50 | -62.50 | |
| 22-701-00-16121-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -62.50 | -62.50 | |
| REPAIR PARTS | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | -62.50 | -62.50 |
| | | 5304283257 | 1 NA | ELEMENT CABIN AIR | 22001711 93 1 | | 30.12 | 30.12 | |
| 22-701-00-16121-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 30.12 | 30.12 | |
| REPAIR PARTS | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 30.12 | 30.12 |
| | | | | | | | Check Total: | 228.34 | 228.34 |
| | | | | | | | Vendor Total: | 228.34 | 228.34 |
| 5264 | MASON SHOE | | | | | | | | |
| 02 | C 10/28/22 | MASON COMPANIES INC | | 301 N BRIDGE ST CHIPPEWA FALLS WI 54729 | | | | | |
| | | 135323142 | 1 NA | BOOT VOUCHER - MARCUS BOOKS | 22001711 94 1 | | 161.42 | 161.42 | |
| 22-701-31-53220-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 161.42 | 161.42 | |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 161.42 | 161.42 |
| | | 135327778 | 1 NA | BOOT VOUCHER - JACOB JOHNSON | 22001711 95 1 | | 100.00 | 100.00 | |
| 22-701-31-53220-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 100.00 | 100.00 | |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 100.00 | 100.00 |
| | | | | | | | Check Total: | 261.42 | 261.42 |
| | | | | | | | Vendor Total: | 261.42 | 261.42 |
| 1008 | MILLER-BRADFORD & RISBERG INC | | | | | | | | |
| 02 | C 10/28/22 | MILLER BRADFORD & RISBERG INC | | PO BOX 8409 CAROL STREAM IL 601978409 | | | | | |
| | | R0045804 | 1 NA | WHEEL LOADER RENTAL 10/19-11/16/22 | 22001711 96 1 | | 7,500.00 | 7,500.00 | |
| 22-701-31-53311-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 7,500.00 | 7,500.00 | |
| CTHS SNOW & ICE/ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 7,500.00 | 7,500.00 |
| | | R0045904 | 1 NA | EQUIPMENT RENTAL 10/19-11/15/22 | 22001711 97 1 | | 23,500.00 | 23,500.00 | |
| 22-701-31-53311-370-000-000-000-000 | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 23,500.00 | 23,500.00 | |
| CTHS SNOW & ICE/ROADWAY SUPPLIES | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | Invoice Total: | 23,500.00 | 23,500.00 |
| | | | | | | | Check Total: | 31,000.00 | 31,000.00 |
| | | | | | | | Vendor Total: | 31,000.00 | 31,000.00 |

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| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|--------------|--|----------|-------------|-----------------------------------|---|-------------|----------|-------|------|---------------------------|--------------|-------------|------------------|-----------|--------|-----------------------|---------------|---------------|
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | MISSISSIPPI WELDERS SUPPLY CO INC | PO BOX 1036 WINONA MN 559877036 | | | | | | | | | | | | | |
| | | | | 3894176 | | | | | 1 | NA SLUGGER | | | 22001711 | 98 | 1 | 93.81 | 93.81 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 93.81 | 93.81 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 93.81 | 93.81 |
| | | | | 3894716 | | | | | 1 | NA STEEL WIRE SPOOL | | | 22001711 | 99 | 1 | 77.77 | 77.77 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 77.77 | 77.77 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 77.77 | 77.77 |
| | | | | 3897608 | | | | | 1 | NA GLOVES | | | 22001711 | 100 | 1 | 649.23 | 649.23 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 649.23 | 649.23 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 649.23 | 649.23 |
| | | | | | | | | | | | | | | | | Check Total: | 820.81 | 820.81 |
| | | | | | | | | | | | | | | | | Vendor Total: | 820.81 | 820.81 |
| 5973 | NAPA AUTO PARTS | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | KENSON PARTS GROUP INC | DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | 713617 | | | | | 1 | NA FUSE | | | 22001711 | 101 | 1 | 5.03 | 5.03 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 5.03 | 5.03 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 5.03 | 5.03 |
| | | | | 713677 | | | | | 1 | NA BULK BATTERY CABLE | | | 22001711 | 102 | 1 | 324.50 | 324.50 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 324.50 | 324.50 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 324.50 | 324.50 |
| | | | | 713682 | | | | | 1 | NA CIRCUIT BREAKER | | | 22001711 | 103 | 1 | 47.49 | 47.49 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 47.49 | 47.49 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 47.49 | 47.49 |
| | | | | 713738 | | | | | 1 | NA MINIATURE LAMP | | | 22001711 | 104 | 1 | 14.88 | 14.88 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 14.88 | 14.88 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 14.88 | 14.88 |

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| Vendor No | Vendor Name | Address | App. Status | Amount | Liquidated |
|--------------|-----------------------------------|---------------------------|---|----------------------------|----------------------|
| Check No | Date To Pay | Mailing Name | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 Description | Batch-Trans-Line Asset Tag | |
| 5973 | NAPA AUTO PARTS | | | | |
| 02 | C 10/28/22 | KENSON PARTS GROUP INC | DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701 | | |
| | | 713773 | 1 NA BOXED MINIATURES | 22001711 105 1 | 8.70 8.70 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 8.70 8.70 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 8.70 8.70 |
| | | | | Check Total: | 400.60 400.60 |
| | | | | Vendor Total: | 400.60 400.60 |
| 4931 | NORTHWEST ENTERPRISES INC | | | | |
| 02 | C 10/28/22 | NORTHWEST ENTERPRISES INC | 5100 RYDER RD EAU CLAIRE WI 54701 | | |
| | | INV98083 | 1 NA PARTS | 22001711 106 1 | 24.74 24.74 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 24.74 24.74 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 24.74 24.74 |
| | | | | Check Total: | 24.74 24.74 |
| | | | | Vendor Total: | 24.74 24.74 |
| 88145 | NUSS TRUCK & EQUIPMENT | | | | |
| 02 | C 10/28/22 | NUSS TRUCK & EQUIPMENT | PO BOX 6699 ROCHESTER MN 55903 | | |
| | | 5305789P | 1 NA HOSE | 22001711 107 1 | 135.66 135.66 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 135.66 135.66 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 135.66 135.66 |
| | | | | Check Total: | 722.81 722.81 |
| | | | | Vendor Total: | 722.81 722.81 |
| | | 5305918P | 1 NA CLAMPS/GASKETS | 22001711 108 1 | 722.81 722.81 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 722.81 722.81 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 722.81 722.81 |
| | | | | Check Total: | 80.58 80.58 |
| | | | | Vendor Total: | 80.58 80.58 |
| | | 5305951P | 1 NA HOSE | 22001711 109 1 | 80.58 80.58 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 80.58 80.58 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 80.58 80.58 |
| | | | | Check Total: | 247.81 247.81 |
| | | | | Vendor Total: | 247.81 247.81 |
| | | 5305964P | 1 NA BRACKET | 22001711 110 1 | 247.81 247.81 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 247.81 247.81 |
| | | | REPAIR PARTS TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 247.81 247.81 |
| | | | | Check Total: | 247.81 247.81 |
| | | | | Vendor Total: | 247.81 247.81 |
| | | 5306110P | 1 NA BRACKET | 22001711 111 1 | 247.81 247.81 |

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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 | |
|--------------|-----------------------------------|--|-------------|-------------------------|---|-----------------------|----------|-------|------|-------------------------|--------------|-------------|------------------|-----------|--------|-----------------|-----------------|
| 88145 | NUSS TRUCK & EQUIPMENT | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | NUSS TRUCK & EQUIPMENT | PO BOX 6699 ROCHESTER MN 55903 | | | | | | | | | | | | |
| | | | | 5306110P | | | | | 1 | NA BRACKET | | | 22001711 | 111 | 1 | 247.81 | 247.81 |
| | | 22-701-00-16121-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 247.81 | 247.81 |
| | | REPAIR PARTS | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | 247.81 | 247.81 |
| | | | | | | Check Total: | | | | | | | | | | 1,434.67 | 1,434.67 |
| | | | | | | Vendor Total: | | | | | | | | | | 1,434.67 | 1,434.67 |
| 54933 | O'REILLY AUTOMOTIVE INC | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | O'REILLY AUTOMOTIVE INC | PO BOX 9464 SPRINGFIELD MO 658019464 | | | | | | | | | | | | |
| | | | | 1648-274205 | | | | | 1 | NA RV ANTIFREEZE | | | 22001711 | 113 | 1 | 50.32 | 50.32 |
| | | 22-701-00-16151-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 50.32 | 50.32 |
| | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | 50.32 | 50.32 |
| | | | | | | Check Total: | | | | | | | | | | 50.32 | 50.32 |
| | | | | | | Vendor Total: | | | | | | | | | | 50.32 | 50.32 |
| 786 | OAK RIDGE CHEMICAL INC | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | OAK RIDGE CHEMICAL INC | 2214 SEYMOUR RD EAU CLAIRE WI 54703 | | | | | | | | | | | | |
| | | | | 077447 | | | | | 1 | NA HAND CLEANER | | | 22001711 | 112 | 1 | 116.13 | 116.13 |
| | | 22-701-31-53230-350-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 116.13 | 116.13 |
| | | SHOP/ REPAIR & MAINT SUPPLIES | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | 116.13 | 116.13 |
| | | | | | | Check Total: | | | | | | | | | | 116.13 | 116.13 |
| | | | | | | Vendor Total: | | | | | | | | | | 116.13 | 116.13 |
| 1491 | POMP'S TIRE SERVICE INC | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | POMP'S TIRE SERVICE INC | PO BOX 88697 MILWAUKEE WI 532888697 | | | | | | | | | | | | |
| | | | | 560065396 | | | | | 1 | NA TIRES SERVICE/REPAIR | | | 22001711 | 114 | 1 | 513.00 | 513.00 |
| | | 22-701-00-16161-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 513.00 | 513.00 |
| | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | 513.00 | 513.00 |
| | | | | | | Check Total: | | | | | | | | | | 513.00 | 513.00 |
| | | | | | | Vendor Total: | | | | | | | | | | 513.00 | 513.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | 560065396 | | | | | 1 | NA TIRES SERVICE/REPAIR | | | 22001711 | 115 | 1 | 206.41 | 206.41 |
| | | 22-701-00-16171-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 206.41 | 206.41 |
| | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | Invoice Total: | | | | | | | | | | 206.41 | 206.41 |
| | | | | | | Check Total: | | | | | | | | | | 206.41 | 206.41 |
| | | | | | | Vendor Total: | | | | | | | | | | 206.41 | 206.41 |
| | | | | 560065397 | | | | | 1 | NA TIRES SERVICE/REPAIR | | | 22001711 | 116 | 1 | 320.00 | 320.00 |
| | | 22-701-00-16161-000-000-000-000-000 | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 320.00 | 320.00 |

| Vendor No | Vendor Name | | | | | | App. Status | | | |
|---------------|---|----------------------------------|------------|--------------|---|------------------|-------------|-----------------------|-----------------|-----------------|
| Check No | Date To Pay | Mailing Name | Address | | | | | Amount | Liquidated | |
| Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | | | |
| 4036 | RIVER STATES TRUCK & TRAILER INC | | | | | | | | | |
| 02 | C 10/28/22 | RIVER STATES TRUCK & TRAILER INC | | | ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601 | | | | | |
| | | CM2581839 | | 1 | NA GASKET | 22001711 122 1 | | -14.88 | -14.88 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -14.88 | -14.88 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | -14.88 | -14.88 |
| | | | | | | | | Check Total: | 405.00 | 405.00 |
| | | | | | | | | Vendor Total: | 405.00 | 405.00 |
| 27049 | ROLAND MACHINERY CO | | | | | | | | | |
| 02 | C 10/28/22 | ROLAND MACHINERY EXCHANGE | | | NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899 | | | | | |
| | | 44073549 | | 1 | NA OPERATING PANEL | 22001711 123 1 | | 1,721.60 | 1,721.60 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 1,721.60 | 1,721.60 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 1,721.60 | 1,721.60 |
| | | | | | | | | Check Total: | 1,721.60 | 1,721.60 |
| | | | | | | | | Vendor Total: | 1,721.60 | 1,721.60 |
| 3042 | RONCO ENGINEERING SALES CO INC | | | | | | | | | |
| 02 | C 10/28/22 | RONCO ENGINEERING SALES INC | | | PO BOX 8891755 RONCO AVE WINONA MN 559870889 | | | | | |
| | | 3301125 | | 1 | NA TARP TIES | 22001711 124 1 | | 39.24 | 39.24 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 39.24 | 39.24 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 39.24 | 39.24 |
| | | 3301156 | | 1 | NA RETURN OF TARP TIES | 22001711 125 1 | | -39.24 | -39.24 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -39.24 | -39.24 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | -39.24 | -39.24 |
| | | 3301269 | | 1 | NA COUPLER ASSEMBLY | 22001711 126 1 | | 71.00 | 71.00 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 71.00 | 71.00 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | | | | | Invoice Total: | 71.00 | 71.00 |
| | | | | | | | | Check Total: | 71.00 | 71.00 |
| | | | | | | | | Vendor Total: | 71.00 | 71.00 |
| 142581 | RPK TOOLS LLC | | | | | | | | | |
| 02 | C 10/28/22 | RPK TOOLS LLC | | | 310 S WASHINGTON ST MONDOVI WI 54755 | | | | | |
| | | 10182253367 | | 1 | NA SNAP ON TOOLS | 22001711 127 1 | | 165.00 | 165.00 | |

| 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 | |
|---------------|--------------------------------------|----------|-------------|-------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|-------------------------------|------------------|-----------|-----------------------|-------------------|-------------------|
| 142581 | RPK TOOLS LLC | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | RPK TOOLS LLC | 310 S WASHINGTON ST MONDOVI WI 54755 | | | | | | | | | | | | | | |
| | | | | 10182253367 | | | | | | | | | | 1 NA SNAP ON TOOLS | 22001711 127 1 | | 165.00 | 165.00 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 165.00 | 165.00 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 165.00 | 165.00 |
| | | | | | | | | | | | | | | | | | Check Total: | 165.00 | 165.00 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 165.00 | 165.00 |
| 5572 | SAFE FAST INC | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | SAFE FAST INC | 2831 LARSON ST LACROSSE WI 54603 | | | | | | | | | | | | | | |
| | | | | INV267734 | | | | | | | | | | 1 NA SAFETY VEST | 22001711 128 1 | | 27.39 | 27.39 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 27.39 | 27.39 | |
| | | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 27.39 | 27.39 |
| | | | | | | | | | | | | | | | | | Check Total: | 27.39 | 27.39 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 27.39 | 27.39 |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | SHORT ELLIOTT HENDRICKSON INC | PO BOX 64780 ST PAUL MN 551640780 | | | | | | | | | | | | | | |
| | | | | 434313 | | | | | | | | | | 1 NA SURVEYS & PLATS | 22001711 129 1 | | 997.23 | 997.23 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 997.23 | 997.23 | |
| | | | | | CTHS MAINT/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 997.23 | 997.23 |
| | | | | | | | | | | | | | | | | | Check Total: | 2,289.60 | 2,289.60 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 2,289.60 | 2,289.60 |
| | | | | | | | | | | | | | | | | | Invoice Total: | 2,289.60 | 2,289.60 |
| | | | | | | | | | | | | | | | | | Check Total: | 3,286.83 | 3,286.83 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 3,286.83 | 3,286.83 |
| 2017 | STATE OF WISCONSIN | | | | | | | | | | | | | | | | | | |
| 02 | C 10/28/22 | | | STATE OF WISCONSIN | DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366 | | | | | | | | | | | | | | |
| | | | | 395-0000279903 | | | | | | | | | | 1 NA FALLCRK NCL PROJ 6/30/22 | 22001711 131 1 | | 2.83 | 2.83 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 2.83 | 2.83 | |
| | | | | | CTHS MAINT/ ROADWAY SUPPLIES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | Invoice Total: | 2.83 | 2.83 |
| | | | | | | | | | | | | | | | | | Check Total: | 159,241.60 | 159,241.60 |
| | | | | | | | | | | | | | | | | | Vendor Total: | 159,241.60 | 159,241.60 |

| Vendor No | Vendor Name | Address | App. Status | Amount | Liquidated |
|-------------|-------------------------------------|---|---|----------------------------|------------------------------|
| Check No | Date To Pay | Mailing Name | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 Description | Batch-Trans-Line Asset Tag | |
| 2017 | STATE OF WISCONSIN | | | | |
| 02 | C 10/28/22 | STATE OF WISCONSIN | DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366 | | |
| | | 395-0000279904 | 1 NA FALL CRK NCL PROJ 9/12-9/30/22 | 22001711 132 1 | 159,241.60 159,241.60 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 159,241.60 159,241.60 |
| | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 159,241.60 159,241.60 |
| | | 395-0000279905 | 1 NA CTH T 09/30/22 | 22001711 133 1 | 2,812.48 2,812.48 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,812.48 2,812.48 |
| | | CO AID BRDG/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 2,812.48 2,812.48 |
| | | 395-0000279905 | 1 NA CTH T 09/30/22 | 22001711 134 1 | 2,812.48 2,812.48 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,812.48 2,812.48 |
| | | CO AID BRDG/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 2,812.48 2,812.48 |
| | | 395-0000279906 | 1 NA USH 12 6/30-09/30/22 | 22001711 135 1 | 2,474.30 2,474.30 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 2,474.30 2,474.30 |
| | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 2,474.30 2,474.30 |
| | | 395-0000279907 | 1 NA CTH AF PROJ 6/30-7/31/22 | 22001711 136 1 | 108.42 108.42 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 108.42 108.42 |
| | | CTHS MAINT/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 108.42 108.42 |
| | | 395-0000279919 | 1 NA CTH F PROJECT 6/30-9/30/22 | 22001711 137 1 | 1,034.13 1,034.13 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 1,034.13 1,034.13 |
| | | CTHS ROAD CONST/Roadway Supplies | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 1,034.13 1,034.13 |
| | | | | Check Total: | 168,486.24 168,486.24 |
| | | | | Vendor Total: | 168,486.24 168,486.24 |
| 1209 | TRUCKALINE SUSPENSION CENTER | | | | |
| 02 | C 10/28/22 | TRUCKALINE SUSPENSION CENTER | 1420 HILLCREST PKWY ALTOONA WI 54720 | | |
| | | 72110 | 1 NA PARTS & LABOR | 22001711 138 1 | 197.00 197.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000-000 | | 197.00 197.00 |
| | | REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 197.00 197.00 |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

County of Eau Claire
 Payment Request Edit

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| Vendor No | Vendor Name | Address | App. Status | Amount | Liquidated |
|--------------|-------------------------------------|--|--|----------------------------|----------------------------|
| Check No | Date To Pay | Mailing Name | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 Description | Batch-Trans-Line Asset Tag | |
| 1209 | TRUCKALINE SUSPENSION CENTER | | | | |
| 02 | C 10/28/22 | TRUCKALINE SUSPENSION CENTER | | | |
| | | 1420 HILLCREST PKWY ALTOONA WI 54720 | | | |
| | | 72110 | 1 NA PARTS & LABOR | 22001711 139 1 | 169.53 169.53 |
| | | | Cash: 22-701-00-11110-000-000-000-000 | | 169.53 169.53 |
| | | | REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 169.53 169.53 |
| | | | | Check Total: | 366.53 366.53 |
| | | | | Vendor Total: | 366.53 366.53 |
| 7495 | UNIVERSAL TRUCK EQUIPMENT | | | | |
| 02 | C 10/28/22 | UNIVERSAL TRUCK EQUIPMENT | | | |
| | | N 15921 SCHUBERT ROAD GALESVILLE WI 54630 | | | |
| | | 58347 | 1 NA REVERSING CYLINDER | 22001711 140 1 | 1,890.48 1,890.48 |
| | | | Cash: 22-701-00-11110-000-000-000-000 | | 1,890.48 1,890.48 |
| | | | REPAIR PARTS TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 1,890.48 1,890.48 |
| | | | | | |
| | | | 58537 | 1 NA SWIVEL | 22001711 141 1 74.62 74.62 |
| | | | Cash: 22-701-00-11110-000-000-000-000 | | 74.62 74.62 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 74.62 74.62 |
| | | | | | |
| | | | 58537 | 1 NA SWIVEL | 22001711 142 1 74.63 74.63 |
| | | | Cash: 22-701-00-11110-000-000-000-000 | | 74.63 74.63 |
| | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 74.63 74.63 |
| | | | | Check Total: | 2,039.73 2,039.73 |
| | | | | Vendor Total: | 2,039.73 2,039.73 |
| 87181 | WOLTER INC | | | | |
| 02 | C 10/28/22 | WOLTER INC | | | |
| | | 2588 SOLUTIONS CTR CHICAGO IL 606772005 | | | |
| | | 812201536 | 1 NA PNEUMATIC TRUCK | 22001711 143 1 | 36,044.00 36,044.00 |
| | | | Cash: 22-701-00-11110-000-000-000-000 | | 36,044.00 36,044.00 |
| | | | MACHINERY & EQUIPMENT TREASURER'S CASH/ HIGHWAY | | |
| | | | | Invoice Total: | 36,044.00 36,044.00 |
| | | | | Check Total: | 36,044.00 36,044.00 |
| | | | | Vendor Total: | 36,044.00 36,044.00 |
| 5637 | XCEL ENERGY | | | | |
| 02 | C 10/28/22 | XCEL ENERGY | | | |
| | | ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477 | | | |
| | | 800372639 | 1 NA UTILITY BILL | 22001711 144 1 | 2,222.29 2,222.29 |

Report Date 10/25/22 04:01 PM
 For Batches 001711 -001711 , - , -
 Payment Request Date 10/28/22

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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 | |
|-----------|--------------------|----------|-------------|--------------|---|-------------|----------|-------|------|------------|--------------|-------------------|------------------|-----------|-----------------------|-----------------|-----------------|
| 5637 | XCEL ENERGY | 02 | C 10/28/22 | XCEL ENERGY | ATTN: ACCOUNTS PAYABLE PO BOX 9477 MINNEAPOLIS MN 554849477 | | | | | | | | | | | | |
| | | | | 800372639 | | | | | | | | 1 NA UTILITY BILL | 22001711 144 1 | | 2,222.29 | 2,222.29 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 2,222.29 | 2,222.29 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 2,222.29 | 2,222.29 |
| | | | | | | | | | | | | | | | Check Total: | 2,222.29 | 2,222.29 |
| | | | | | | | | | | | | | | | Vendor Total: | 2,222.29 | 2,222.29 |

22-701-31-53270-220-000-000-000-000
 BLDING & GRD OPS/ UTILITY SERVICE

| | | | |
|----------------------------------|------------|--------------------------|-------------------|
| Total Manual Checks: | .00 | Total Liquidated: | 310,479.85 |
| Total Computer Checks: | 304,077.67 | | |
| Total ACH Checks: | .00 | | |
| Total Electronic Checks: | .00 | | |
| Total Other Checks: | .00 | | |
| Total Unposted Payment Requests: | 304,077.67 | | |
| Total Posted Payment Requests: | .00 | | |
| Grand Total: | 304,077.67 | | |
| Estimated No. of Checks: | 35 | | |

| Fund: | Amount | Liquidated |
|----------------------------|-------------------|-------------------|
| 701 | 304,077.67 | 310,479.85 |
| Total of all Funds: | 304,077.67 | 310,479.85 |

| Bank No | Bank Total |
|---------|------------|
| 02 | 304,077.67 |

Report Date 10/25/22 04:01 PM
For Batches 001711 -001711 , - , -
Payment Request Date 10/28/22

County of Eau Claire
Payment Request Edit

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

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

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

Note: The following errors have been recorded.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001742

Payment Total: \$ 452,518.81

Check Issuance Date: 11/04/2022

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 11/01/22 02:07 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: | 22 | |
| Batch Range 1: | 001742 | 001742 |
| Batch Range 2: | | |
| Batch Range 3: | | |
| Payment Request Date: | 11/04/2022 | |
| Access Code: | N/A | |

Report Date 11/01/22 02:07 PM
 For Batches 001742 -001742 , - , -
 Payment Request Date 11/04/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|---------------|---|----------|-------------|---|---|-------------|----------|-------|------|------------|--------------|----------------------------------|------------------|-----------|-----------------------|------------------|------------------|
| 119644 | ADVANCED CONCRETE & REPAIRS LLC | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | ADVANCED CONCRETE & REPAIRS LLC | W 4570 OLD TOWN RD MONDOVI WI 54755 | | | | | | | | | | | | |
| | | | | ACD-234-22 | | | | | | | | 1 NA 312/RIVER PRAIRIE SIDEWALKS | 22001742 | 1 1 | 13,000.00 | 13,000.00 | |
| | | | | 22-701-31-53321-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 13,000.00 | 13,000.00 | |
| | | | | STHS MAINT/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 13,000.00 | 13,000.00 |
| | | | | | | | | | | | | | | | Check Total: | 13,000.00 | 13,000.00 |
| | | | | | | | | | | | | | | | Vendor Total: | 13,000.00 | 13,000.00 |
| 5485 | ALL SEASON TIRE CO | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 | | | | | | | | | | | | |
| | | | | 362337 | | | | | | | | 1 NA RETREAD CREDIT ADJUSTMENT | 22001742 | 2 1 | -295.00 | -295.00 | |
| | | | | 22-701-00-16151-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | -295.00 | -295.00 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | -295.00 | -295.00 |
| | | | | 362358 | | | | | | | | 1 NA PRIME AND POWDERCOAT WHEELS | 22001742 | 3 1 | 76.00 | 76.00 | |
| | | | | 22-701-00-16122-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 76.00 | 76.00 | |
| | | | | TIRES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 76.00 | 76.00 |
| | | | | 362373 | | | | | | | | 1 NA RETREAD | 22001742 | 4 1 | 310.00 | 310.00 | |
| | | | | 22-701-00-16122-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 310.00 | 310.00 | |
| | | | | TIRES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 310.00 | 310.00 |
| | | | | 362414 | | | | | | | | 1 NA RETREAD | 22001742 | 5 1 | 1,475.00 | 1,475.00 | |
| | | | | 22-701-00-16122-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 1,475.00 | 1,475.00 | |
| | | | | TIRES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 1,475.00 | 1,475.00 |
| | | | | 362418 | | | | | | | | 1 NA PRIME AND POWDERCOAT WHEELS | 22001742 | 6 1 | 190.00 | 190.00 | |
| | | | | 22-701-00-16122-000-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | 190.00 | 190.00 | |
| | | | | TIRES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 190.00 | 190.00 |
| | | | | | | | | | | | | | | | Check Total: | 1,756.00 | 1,756.00 |
| | | | | | | | | | | | | | | | Vendor Total: | 1,756.00 | 1,756.00 |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | AUTO VALUE EAU CLAIRE | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | | | | | | | | |
| | | | | 80144244 | | | | | | | | 1 NA AUTOMOTIVE V-RIBBED | 22001742 | 7 1 | 63.55 | 63.55 | |

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 For Batches 001742 -001742 ,
 Payment Request Date 11/04/22

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 Payment Request Edit

Page No 2
 FPEDT01B

| 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 | |
| 2342 | AUTO VALUE EAU CLAIRE/APH STORES INC | | | | | | | | |
| 02 | C 11/04/22 | AUTO VALUE EAU CLAIRE | | 3235 E HAMILTON AVE EAU CLAIRE WI 54701 | | | | | |
| | | 80144244 | 1 NA | AUTOMOTIVE V-RIBBED | 22001742 7 1 | | 63.55 | 63.55 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 63.55 | 63.55 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 63.55 | 63.55 | |
| | | 80144317 | 1 NA | AUTOMOTIVE V-RIBBED | 22001742 8 1 | | 47.30 | 47.30 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 47.30 | 47.30 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 47.30 | 47.30 | |
| | | 80144319 | 1 NA | RETURN OF INV 80144244 | 22001742 9 1 | | -63.55 | -63.55 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | -63.55 | -63.55 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | -63.55 | -63.55 | |
| | | 80144325 | 1 NA | BATTERY | 22001742 10 1 | | 489.69 | 489.69 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 489.69 | 489.69 | |
| | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 489.69 | 489.69 | |
| | | | | Check Total: | | | 536.99 | 536.99 | |
| | | | | Vendor Total: | | | 536.99 | 536.99 | |
| 162519 | BEAUDRY OIL & PROPANE | | | | | | | | |
| 02 | C 11/04/22 | BEAUDRY OIL & PROPANE | | 630 PROCTOR AVE NW ELK RIVER MN 55330 | | | | | |
| | | 2164940 | 1 NA | SHELL ROTELLA ELC | 22001742 11 1 | | 526.55 | 526.55 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 526.55 | 526.55 | |
| | | | | ANTIFREEZE | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 526.55 | 526.55 | |
| | | 2166660 | 1 NA | ULTRAPURE DEF | 22001742 12 1 | | 618.48 | 618.48 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 618.48 | 618.48 | |
| | | | | DIESEL ENGINE FLUID | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 618.48 | 618.48 | |
| | | | | Check Total: | | | 1,145.03 | 1,145.03 | |
| | | | | Vendor Total: | | | 1,145.03 | 1,145.03 | |
| 162682 | BRIGHTSPEED | | | | | | | | |
| 02 | C 11/04/22 | BRIGHTSPEED | | PO BOX 6102 CAROL STREAM IL 601976102 | | | | | |
| | | 301427902-102022 | 1 NA | PHONE/INTERNET 10/20-11/19/22 | 22001742 13 1 | | 175.95 | 175.95 | |

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 For Batches 001742 -001742 , - , -
 Payment Request Date 11/04/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|---------------|---------------------------|----------|-------------|-------------------------------------|--|-------------|----------|-------|------|------------|-----|-----|------|---------------------------------------|------------------|-----------|--------|-----------------------|-----------------|-----------------|
| 162682 | BRIGHTSPEED | | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | BRIGHTSPEED | PO BOX 6102 CAROL STREAM IL 601976102 | | | | | | | | | | | | | | | |
| | | | | 301427902-102022 | | | | | | | | | | 1 NA PHONE/INTERNET 10/20-11/19/22 | 22001742 | 13 | 1 | 175.95 | 175.95 | |
| | | | | 22-701-31-53270-220-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 175.95 | 175.95 | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 175.95 | 175.95 |
| | | | | | | | | | | | | | | | | | | Check Total: | 175.95 | 175.95 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 175.95 | 175.95 |
| 118940 | CBS SQUARED INC | | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | CBS SQUARED INC | 770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729 | | | | | | | | | | | | | | | |
| | | | | 10695 | | | | | | | | | | 1 NA HWY FACILITY DESIGN 8/28-10/1/22 | 22001742 | 14 | 1 | 8,596.00 | 8,596.00 | |
| | | | | 22-701-31-59999-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 8,596.00 | 8,596.00 | |
| | | | | NEW HWY FACILITY/ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 8,596.00 | 8,596.00 |
| | | | | | | | | | | | | | | | | | | Check Total: | 8,596.00 | 8,596.00 |
| | | | | | | | | | | | | | | | | | | Vendor Total: | 8,596.00 | 8,596.00 |
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | | |
| | | | | 4135572427 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001742 | 15 | 1 | 20.79 | 20.79 | |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 20.79 | 20.79 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 20.79 | 20.79 |
| | | | | 4135572427 | | | | | | | | | | 1 NA FIELD UNIFORMS | 22001742 | 16 | 1 | 45.22 | 45.22 | |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 45.22 | 45.22 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 45.22 | 45.22 |
| | | | | 4135577652 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001742 | 17 | 1 | 9.48 | 9.48 | |
| | | | | 22-701-31-53270-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 9.48 | 9.48 | |
| | | | | BLDING & GRD OPS/RDWAY SUPP | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 9.48 | 9.48 |
| | | | | 4135577652 | | | | | | | | | | 1 NA FIELD UNIFORMS | 22001742 | 18 | 1 | 71.13 | 71.13 | |
| | | | | 22-701-31-53220-370-000-000-000-000 | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | | 71.13 | 71.13 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | Invoice Total: | 71.13 | 71.13 |
| | | | | 4135577805 | | | | | | | | | | 1 NA SHOP SUPPLIES | 22001742 | 19 | 1 | 152.16 | 152.16 | |

Report Date 11/01/22 02:07 PM
 For Batches 001742 -001742 , - , -
 Payment Request Date 11/04/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|---------------|--|----------|-------------|-------------------------------------|---|-------------|----------|-------|------|------------|-----|-----|------|-----------------------------------|------------------|-----------|---------------|---------------|--|
| 54208 | CINTAS CORPORATION | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | 11/04/22 | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 | | | | | | | | | | | | | | |
| | | | | 4135577805 | | | | | 1 | NA | | | | SHOP SUPPLIES | 22001742 19 1 | | 152.16 | 152.16 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 152.16 | 152.16 | |
| | | | | 4135577805 | | | | | 1 | NA | | | | SHOP UNIFORMS | 22001742 20 1 | | 79.29 | 79.29 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 79.29 | 79.29 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 79.29 | 79.29 | |
| | | | | 4135577805 | | | | | 1 | NA | | | | FIELD UNIFORMS | 22001742 21 1 | | 246.93 | 246.93 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 246.93 | 246.93 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 246.93 | 246.93 | |
| | | | | | | | | | | | | | | | | | 625.00 | 625.00 | |
| | | | | | | | | | | | | | | | | | 625.00 | 625.00 | |
| | | | | | | | | | | | | | | | | | 625.00 | 625.00 | |
| 709 | CITY OF AUGUSTA WATER SEWER UTILITY | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | 11/04/22 | CITY OF AUGUSTA WATER SEWER UTILITY | 145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722 | | | | | | | | | | | | | | |
| | | | | 000-6120-00-102022 | | | | | 1 | NA | | | | WATER/SEWER AUGUSTA 9/16-10/19/22 | 22001742 22 1 | | 244.06 | 244.06 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 244.06 | 244.06 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 244.06 | 244.06 | |
| | | | | | | | | | | | | | | | | | 244.06 | 244.06 | |
| | | | | | | | | | | | | | | | | | 244.06 | 244.06 | |
| 157538 | ESCH CONSTRUCTION SUPPLY INC | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | 11/04/22 | ESCH CONSTRUCTION SUPPLY INC | 561 PHALEN BLVD ST PAUL MN 55130 | | | | | | | | | | | | | | |
| | | | | INV34005 | | | | | 1 | NA | | | | BLADES | 22001742 23 1 | | 505.68 | 505.68 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 505.68 | 505.68 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 505.68 | 505.68 | |
| | | | | | | | | | | | | | | | | | 505.68 | 505.68 | |
| | | | | | | | | | | | | | | | | | 505.68 | 505.68 | |
| 491 | FASTENAL COMPANY | | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | 11/04/22 | FASTENAL COMPANY | PO BOX 1286 WINONA MN 559871286 | | | | | | | | | | | | | | |
| | | | | WIEAU316425 | | | | | 1 | NA | | | | PARTS | 22001742 24 1 | | 52.95 | 52.95 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | | 52.95 | 52.95 | |
| | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 52.95 | 52.95 | |

Report Date 11/01/22 02:07 PM
 For Batches 001742 -001742 , - , -
 Payment Request Date 11/04/22

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 | | |
| 491 | FASTENAL COMPANY | | | | | | | |
| 02 | C 11/04/22 | FASTENAL COMPANY | | PO BOX 1286 WINONA MN 559871286 | | | | |
| | | WIEAU316425 | 1 | NA PARTS | 22001742 24 | 1 | 52.95 | 52.95 |
| | | | | | | | 52.95 | 52.95 |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 52.95 |
| | | WIEAU316425 | 1 | NA PARTS | 22001742 25 | 1 | 36.77 | 36.77 |
| | | | | | | | | |
| | | | | 22-701-00-16121-000-000-000-000-000 | | | 36.77 | 36.77 |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | |
| | | | | REPAIR PARTS | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 36.77 |
| | | WIEAU316428 | 1 | NA EYEWEAR/TSHIRT/BATTERIES | 22001742 26 | 1 | 91.77 | 91.77 |
| | | | | | | | | |
| | | | | 22-701-31-53230-350-000-000-000-000 | | | 91.77 | 91.77 |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 91.77 |
| | | WIEAU316428 | 1 | NA EYEWEAR/TSHIRT/BATTERIES | 22001742 27 | 1 | 386.50 | 386.50 |
| | | | | | | | | |
| | | | | 22-701-31-53220-370-000-000-000-000 | | | 386.50 | 386.50 |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 386.50 |
| | | | | | | | Check Total: | 567.99 |
| | | | | | | | Vendor Total: | 567.99 |
| 5049 | FORCE AMERICA INC | | | | | | | |
| 02 | C 11/04/22 | FORCE AMERICA INC | | 501 E CLIFF RD STE 100 BURNSVILLE MN 55337 | | | | |
| | | 001-1676078 | 1 | NA TEMPERATURE SENSOR | 22001742 28 | 1 | 1,170.17 | 1,170.17 |
| | | | | | | | | |
| | | | | 22-701-00-16121-000-000-000-000-000 | | | 1,170.17 | 1,170.17 |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | |
| | | | | REPAIR PARTS | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 1,170.17 |
| | | | | | | | Check Total: | 1,170.17 |
| | | | | | | | Vendor Total: | 1,170.17 |
| 679 | GIBSON'S WATERCARE | | | | | | | |
| 02 | C 11/04/22 | GIBSONS WATERCARE | | 620 N HILLCREST PKWY ALTOONA WI 54720 | | | | |
| | | 321895 | 1 | NA NOV WATER COOLER RENTAL UNION | 22001742 29 | 1 | 56.00 | 56.00 |
| | | | | | | | | |
| | | | | 22-701-31-53270-220-000-000-000-000 | | | 56.00 | 56.00 |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | |
| | | | | BLDING & GRD OPS/ UTILITY SERVICE | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | Invoice Total: | 56.00 |
| | | | | | | | Check Total: | 56.00 |
| | | | | | | | Vendor Total: | 56.00 |

Report Date 11/01/22 02:07 PM
 For Batches 001742 -001742 , - , -
 Payment Request Date 11/04/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Address | App. Status | | | | | | |
|-------------|--------------------------|-------------------|--------------|---|------------------|-----------|-----------------|-----------------|--|
| Check No | Date To Pay | Mailing Name | | | | | | | |
| Claim No | PO No | Line Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
| 5889 | GRAINGER INC, WW | | | | | | | | |
| 02 | C 11/04/22 | WW GRAINGER INC | | DEPT 848650669 PALATINE IL 600380001 | | | | | |
| | | 9483536083 | 1 NA | ANTIFREEZE | 22001742 30 1 | | 79.20 | 79.20 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 79.20 | 79.20 | |
| | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 79.20 | 79.20 | |
| | | 9484222030 | 1 NA | LONG TAPE MEASURE | 22001742 31 1 | | 26.44 | 26.44 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 26.44 | 26.44 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 26.44 | 26.44 | |
| | | 9484571931 | 1 NA | HAND TALLY COUNTER | 22001742 32 1 | | 26.94 | 26.94 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 26.94 | 26.94 | |
| | | | | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 26.94 | 26.94 | |
| | | | | Check Total: | | | 132.58 | 132.58 | |
| | | | | Vendor Total: | | | 132.58 | 132.58 | |
| 1264 | HAAS SONS INC | | | | | | | | |
| 02 | C 11/04/22 | HAAS SONS INC | | 203 E BIRCH THORP WI 54771 | | | | | |
| | | 125979 | 1 NA | 3/4 IN DENSE BASE | 22001742 33 1 | | 4,423.03 | 4,423.03 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 4,423.03 | 4,423.03 | |
| | | | | CTHS ROAD CONST/Roadway Supplies | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 4,423.03 | 4,423.03 | |
| | | 126393 | 1 NA | CRUSHED BLACKTOP | 22001742 34 1 | | 279.50 | 279.50 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 279.50 | 279.50 | |
| | | | | LOCAL GOVT/ROADWAY SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 279.50 | 279.50 | |
| | | | | Check Total: | | | 4,702.53 | 4,702.53 | |
| | | | | Vendor Total: | | | 4,702.53 | 4,702.53 | |
| 4553 | HENRY G MEIGS LLC | | | | | | | | |
| 02 | C 11/04/22 | HENRY G MEIGS LLC | | PO BOX 933367 CLEVELAND OH 44193 | | | | | |
| | | 5513300754 | 1 NA | CRS-2 | 22001742 35 1 | | 636.21 | 636.21 | |
| | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 636.21 | 636.21 | |
| | | | | CTHS MAINT/ ROADWAY SUPPLIES | | | | | |
| | | | | TREASURER'S CASH/ HIGHWAY | | | | | |
| | | | | Invoice Total: | | | 636.21 | 636.21 | |
| | | | | Check Total: | | | 636.21 | 636.21 | |
| | | | | Vendor Total: | | | 636.21 | 636.21 | |

Report Date 11/01/22 02:07 PM
 For Batches 001742 -001742 ,
 Payment Request Date 11/04/22

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 |
| 35998 | LARSON COMPANIES | | | | | | | | | |
| 02 | C 11/04/22 | LARSON COMPANIES | | | | PO BOX 270710 MINNEAPOLIS MN 55427 | | | | |
| | | 5304280287 | | 1 | NA | FILTER | 22001742 36 | 1 | 56.79 | 56.79 |
| 22-701-00-16121-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 56.79 | 56.79 |
| REPAIR PARTS | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | 5304283645 | | 1 | NA | GLAD HAND | 22001742 37 | 1 | 58.18 | 58.18 |
| 22-701-31-53230-350-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 58.18 | 58.18 |
| SHOP/ REPAIR & MAINT SUPPLIES | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | 5304283650 | | 1 | NA | MESH FLAG | 22001742 38 | 1 | 30.72 | 30.72 |
| 22-701-00-16151-000-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 30.72 | 30.72 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | 5304283685 | | 1 | NA | PARTS | 22001742 39 | 1 | 13.78 | 13.78 |
| 22-701-31-53230-350-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 13.78 | 13.78 |
| SHOP/ REPAIR & MAINT SUPPLIES | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | | Invoice Total: | 56.79 |
| | | | | | | | | | 58.18 | 58.18 |
| | | | | | | | | | Invoice Total: | 58.18 |
| | | | | | | | | | 30.72 | 30.72 |
| | | | | | | | | | Invoice Total: | 30.72 |
| | | | | | | | | | 13.78 | 13.78 |
| | | | | | | | | | Invoice Total: | 13.78 |
| | | | | | | | | | Check Total: | 159.47 |
| | | | | | | | | | 159.47 | 159.47 |
| | | | | | | | | | Vendor Total: | 159.47 |
| 13196 | LF GEORGE INC | | | | | | | | | |
| 02 | C 11/04/22 | L F GEORGE INC | | | | PO BOX 22 OCONOMOWOC WI 530667209 | | | | |
| | | IO37761 | | 1 | NA | ROLLER TRACK/IDLER/COUPLER | 22001742 40 | 1 | 3,186.98 | 3,186.98 |
| 22-701-00-16151-000-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 3,186.98 | 3,186.98 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | | | | | | | | Invoice Total: | 3,186.98 |
| | | | | | | | | | 3,186.98 | 3,186.98 |
| | | | | | | | | | Check Total: | 3,186.98 |
| | | | | | | | | | 3,186.98 | 3,186.98 |
| | | | | | | | | | Vendor Total: | 3,186.98 |
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | | | | | | |
| 02 | C 11/04/22 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | PO BOX 1036 WINONA MN 559877036 | | | | |
| | | 3900137 | | 1 | NA | PEARL GOAT PLM SPNDX | 22001742 41 | 1 | 157.02 | 157.02 |
| 22-701-31-53220-370-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | 157.02 | 157.02 |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES | | | | | | TREASURER'S CASH/ HIGHWAY | | | | |
| | | 3902918 | | 1 | NA | PARTS | 22001742 42 | 1 | 42.60 | 42.60 |
| | | | | | | | | | Invoice Total: | 157.02 |
| | | | | | | | | | 42.60 | 42.60 |

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 Payment Request Date 11/04/22

County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | | |
|--------------|--|----------|-------------|-----------------------------------|---|-------------|----------|-------|------|--------------------------------|--------------|-------------|------------------|-----------|--------|-----------------------|---------------|---------------|
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | MISSISSIPPI WELDERS SUPPLY CO INC | PO BOX 1036 WINONA MN 559877036 | | | | | | | | | | | | | |
| | | | | 3902918 | | | | | 1 | NA PARTS | | | 22001742 | 42 | 1 | 42.60 | 42.60 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 42.60 | 42.60 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | 463974 | | | | | 1 | NA COMPRESSED GAS | | | 22001742 | 43 | 1 | 41.46 | 41.46 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 41.46 | 41.46 | |
| | | | | | SHOP/ REPAIR & MAINT SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 42.60 | 42.60 |
| | | | | | | | | | | | | | | | | Check Total: | 241.08 | 241.08 |
| | | | | | | | | | | | | | | | | Vendor Total: | 241.08 | 241.08 |
| 5973 | NAPA AUTO PARTS | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | KENSON PARTS GROUP INC | DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701 | | | | | | | | | | | | | |
| | | | | 714297 | | | | | 1 | NA VAL CAP | | | 22001742 | 44 | 1 | 16.10 | 16.10 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 16.10 | 16.10 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | 714331 | | | | | 1 | NA STRAIGHT HOSE FITTING | | | 22001742 | 45 | 1 | 1.69 | 1.69 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 1.69 | 1.69 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | 714616 | | | | | 1 | NA INCANDESCENT SLD BMS | | | 22001742 | 46 | 1 | 43.68 | 43.68 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 43.68 | 43.68 | |
| | | | | | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 43.68 | 43.68 |
| | | | | | | | | | | | | | | | | Check Total: | 61.47 | 61.47 |
| | | | | | | | | | | | | | | | | Vendor Total: | 61.47 | 61.47 |
| 19798 | NEI ELECTRIC INC | | | | | | | | | | | | | | | | | |
| 02 | C 11/04/22 | | | NEI ELECTRIC INC | 4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110 | | | | | | | | | | | | | |
| | | | | 142098 | | | | | 1 | NA REPLACE LED LIGHT ON SIGNAL | | | 22001742 | 47 | 1 | 299.29 | 299.29 | |
| | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | | | | | | | | | | | 299.29 | 299.29 | |
| | | | | | CTHS MAINT/ ROADWAY SUPPLIES | | | | | TREASURER'S CASH/ HIGHWAY | | | | | | | | |
| | | | | | | | | | | | | | | | | Invoice Total: | 299.29 | 299.29 |
| | | | | | | | | | | | | | | | | Check Total: | 299.29 | 299.29 |

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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 | |
| 3537 | SHORT ELLIOTT HENDRICKSON INC | | | | | | | |
| 02 | C 11/04/22 | SHORT ELLIOTT HENDRICKSON INC | | PO BOX 64780 ST PAUL MN 551640780 | | | | |
| | | | | | | Check Total: | 3,367.09 | 3,367.09 |
| | | | | | | Vendor Total: | 3,367.09 | 3,367.09 |
| 128406 | STENSEN TRANSPORT LLC | | | | | | | |
| 02 | C 11/04/22 | STENSEN TRANSPORT LLC | | E14125 COUNTY RD VV AUGUSTA WI 54722 | | | | |
| | | 787177 | 1 NA HAULING PAVING FOR CTY RD O | 22001742 59 1 | | 6,181.25 | 6,181.25 | |
| 22-701-31-53312-370-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 6,181.25 | 6,181.25 |
| CTHS ROAD CONST/Roadway Supplies | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | | | Invoice Total: | 6,181.25 | 6,181.25 |
| | | | | | | Check Total: | 6,181.25 | 6,181.25 |
| | | | | | | Vendor Total: | 6,181.25 | 6,181.25 |
| 21237 | UNIQUE PAVING MATERIALS CORPORATION | | | | | | | |
| 02 | C 11/04/22 | UNIQUE PAVING MATERIALS | | 3993 E 93RD ST CLEVELAND OH 44105 | | | | |
| | | 69704 | 1 NA BULK WINTER COLD MIX | 22001742 60 1 | | 8,097.83 | 8,097.83 | |
| 22-701-00-16001-000-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 8,097.83 | 8,097.83 |
| BITUMINOUS | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | | | Invoice Total: | 8,097.83 | 8,097.83 |
| | | | | | | Check Total: | 8,097.83 | 8,097.83 |
| | | | | | | Vendor Total: | 8,097.83 | 8,097.83 |
| 7495 | UNIVERSAL TRUCK EQUIPMENT | | | | | | | |
| 02 | C 11/04/22 | UNIVERSAL TRUCK EQUIPMENT | | N 15921 SCHUBERT ROAD GALESVILLE WI 54630 | | | | |
| | | 58613 | 1 NA UNIVERSAL HYDRAULIC TUBE | 22001742 61 1 | | 77.73 | 77.73 | |
| 22-701-00-16121-000-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 77.73 | 77.73 |
| REPAIR PARTS | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | | | Invoice Total: | 77.73 | 77.73 |
| | | 58614 | 1 NA PIN W/COTTER | 22001742 62 1 | | 81.65 | 81.65 | |
| 22-701-00-16151-000-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 81.65 | 81.65 |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | | | | | | TREASURER'S CASH/ HIGHWAY | | |
| | | | | | | Invoice Total: | 81.65 | 81.65 |
| | | | | | | Check Total: | 159.38 | 159.38 |
| | | | | | | Vendor Total: | 159.38 | 159.38 |
| 70254 | WILD MILL LLC | | | | | | | |
| 02 | C 11/04/22 | WILD MILL LLC | | 3905 KANE RD EAU CLAIRE WI 54703 | | | | |
| | | 20220901 | 1 NA WCHA EVENT - MILL RUNN | 22001742 63 1 | | 1,930.04 | 1,930.04 | |
| 22-701-31-53110-339-000-000-000-000 | | | | | | Cash: 22-701-00-11110-000-000-000-000-000 | 1,930.04 | 1,930.04 |
| ADMIN/TRAVEL-TRNG & CONF | | | | | | TREASURER'S CASH/ HIGHWAY | | |

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 For Batches 001742 -001742 , - , -
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County of Eau Claire
 Payment Request Edit

| Vendor No | Vendor Name | Check No | Date To Pay | Mailing Name | Address | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated | |
|-----------|---------------|----------|-------------|--------------|----------------------------------|-------------|----------|-------|----------|------------|--------------|---------------|------------------|-----------|-----------------------|-----------------|-----------------|
| 70254 | WILD MILL LLC | | | | | | 02 | C | 11/04/22 | | | WILD MILL LLC | | | | | |
| | | | | | 3905 KANE RD EAU CLAIRE WI 54703 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | Invoice Total: | 1,930.04 | 1,930.04 |
| | | | | | | | | | | | | | | | Check Total: | 1,930.04 | 1,930.04 |
| | | | | | | | | | | | | | | | Vendor Total: | 1,930.04 | 1,930.04 |

| | | | |
|----------------------------------|------------|--------------------------|-------------------|
| Total Manual Checks: | .00 | Total Liquidated: | 452,518.81 |
| Total Computer Checks: | 452,518.81 | | |
| Total ACH Checks: | .00 | | |
| Total Electronic Checks: | .00 | | |
| Total Other Checks: | .00 | | |
| Total Unposted Payment Requests: | 452,518.81 | | |
| Total Posted Payment Requests: | .00 | | |
| Grand Total: | 452,518.81 | | |
| Estimated No. of Checks: | 30 | | |

| Fund: | Amount | Liquidated |
|----------------------------|-------------------|-------------------|
| 701 | 452,518.81 | 452,518.81 |
| Total of all Funds: | 452,518.81 | 452,518.81 |

| <u>Bank No</u> | <u>Bank Total</u> |
|----------------|-------------------|
| 02 | 452,518.81 |

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

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

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

Note: The following errors have been recorded.