



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, January 12, 2023 **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=m39c56b85328872dc1f473298dd027719>

Join by meeting number:

Meeting number (access code): 2593 679 0573

Meeting password: eBtj2J36P4Y

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

+1-415-655-0001,,25936790573## 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 (12/08/22) - Discussion/Action
4. Public Comment
5. CDL Promissory Note – Discussion/Action
6. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - i. Brushing Procedures
 - ii. WCHA and NACE Updates
 - 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.

7. Review of Payment Vouchers (12/09/22 to 01/06/23) – Discussion /Action
8. Future Meeting Dates/Times/Agenda Items – Discussion/Action
9. Adjourn

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.



MINUTES

Eau Claire County | Committee on Highway

Thursday, December 8, 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, Mark Beckfield, Nick Smiar

Staff/Others Present: Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, Surveyor Ben Klitzke, InQuik Bridging Systems President Logan Mullaney

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (11/10/22) – Discussion/Action**
 - Supervisor Beckfield motioned to approve. Motion carried 4-0.
4. **Public Comment –None**
5. **InQuik Bridging Systems Presentation – Discussion**
 - InQuik Bridging Systems President Logan Mullaney presented overview of InQuik Bridging Systems and CTH V bridge project over Bearsgrass Creek.
 - Planning CTH V bridge construction in 2023. This will be the first InQuik bridge in Wisconsin and possibly in the U.S.
 - InQuik bridge would be about half the cost of traditional bridge and take two to three weeks to complete.
6. **Spring Road Tour – Discussion/Action**
 - Supervisor Gatlin motioned to approve scheduling the Spring Road Tour at the Highway Committee Meeting in May 2023. Motion carried 4-0.
7. **Highway Report**
 - **Highway Commissioner Update – Jon Johnson**
 - Leadership Development
 - i. Developed a leadership training program for 2023 for consultative and supportive leadership.
 - ii. Build trust and positive team climate by bringing forward changes. Need follow-up with staff on what can be done to make changes.
 - 2023 Strategic Goals
 - i. Mailing out letters to internal and external customers in January to schedule work for the year.
 - ii. Meeting with contractors in March to ensure our work can be completed.
 - iii. Reviewed prioritization of work throughout the year to determine what gets scheduled.

iv. During first quarter of 2023 will be reviewing department structure and position responsibilities throughout the department.

v. There is an immediate impact to service due to six vacancies. Put together a three-tiered outlook to the County Administrator on what will happen depending on the severity of the storm.

vi. Working on recruiting and retention. Will be working with HR Team on internal engagement with employees to improve retention and offer incentives to get employees to come in during storms.

– WCHA Update & Board Member Vacancy

i. Looking for a board member for the West Central region of WCHA. West Central region is the only region without a board representative.

– CDL Promissory Note

i. Working on CDL Promissory Note for employees to reimburse costs of CDL training when they resign.

• **Operations Update – Brian Spilde**

– Currently doing winter maintenance work. Prioritizing work and working around staffing vacancies.

– Foreman Max Goettl was hired as Operations Supervisor.

– Six applicants for Foreman position.

– Risk Manager Sonja Leenhouts and HR Team are working on expediting onboarding process for new hires as physical exams are taking longer to get scheduled.

• **Engineering Update – Travis Pickering**

– Continuing to work on 2023 designs.

– Submitted selection forms for three bridges on CTH D, CTH F, and Gravel Pit Road. Received eight proposals for CTH D and CTH F, and seven proposals for Gravel Pit Road.

– Will be submitting purchase order for Geotech today for the drilling for 2024 planned roadway projects.

– Will be meeting with Bureau of Structure for InQuik bridge on CTH V.

– 2022 Bridge inspection reports have been completed. Will be working on updating bridge spreadsheet and will be putting together bridge applications due in March for additional bridge funding.

– Updating Wisconsin Information System for Local Roads (WISLR) system with roadway treatments and improvements that were completed in 2022.

8. Review of Payment Vouchers (11/11/22 to 12/02/22) – Discussion /Action

• Supervisor Gatlin motioned to approve. Motion carried 4-0.

9. Future Meeting Dates/Times/Agenda Items

• Future agenda items:

– Address levy issue and present financial plan to the Finance Committee.

• Next meeting: Thursday, January 12, 2023 at 7:30 a.m.

10. Adjourn at 8:37 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

This Promissory Note is entered into voluntarily by and between Eau Claire County Highway Department ("Employer") and the below listed individual ("Employee").

EMPLOYEE INFORMATION:

Name: _____ **Position:** _____

Department: _____ **Email Address:** _____

I have applied for and been offered a position as a Heavy Equipment Operator with the Eau Claire County Highway Department. I understand a requirement of the position is to obtain and maintain a Commercial Driver's License (CDL). I agree to attend a CDL course selected by the Eau Claire County Highway Department and understand my employment is contingent on me obtaining and maintaining my CDL.

- A. Eau Claire County Highway Department will directly cover the cost of the course, including required textbooks and materials, in the amount of \$_____ for the course offered through Hands on Driving.
- B. Eau Claire County will provide the necessary vehicle in which to train and complete the necessary hours and testing requirements to obtain the CDL.
- C. As a condition of receiving this benefit, I agree to comply with the following terms and conditions:
 - a. I agree to attend all required sessions of Hands on Driving.
 - b. I will take and successfully pass the Theory Training Assessment with a minimum 80% and participate in Behind-the-Wheel Training to demonstrate proficiency sufficient to pass the State administered CDL skills test.
 - c. I will successfully pass the State administered CDL skills test and obtain a Class A CDL with no restrictions.
 - d. Eau Claire County Highway Department will compensate my regular wages for the class and test time. Any study time spent outside of class will not be compensable.
- D. I agree to remain actively employed with the Eau Claire County Highway Department, for a period of thirty-six (36) months, following the date of receipt of the CDL certification. If I do not remain employed with the Eau Claire County Highway Department for three (3) years subsequent to the successful completion of the CDL training program, I understand and agree I will be required to reimburse the Eau Claire County Highway Department for the tuition, paid training time, and all other expenses incurred by the county during the training period subject to the provisions of this agreement. On an annual pro-rated basis, I will receive a vested benefit of 33.3% credit toward tuition for each full year of service for the incurred county tuition expense. The number of payments required will also be prorated based on the length of employment of the employee or as agreed to by all parties. These payments will be paid directly to the Eau Claire County Highway Department.
- E. Should I fail to obtain the Class A CDL, I will voluntarily terminate my employment with the Eau Claire County Highway Department prior to the thirty-six (36) month date referenced in item D above, or I understand I will be discharged for cause prior to the thirty-six (36) month date referenced in item D above for not meeting the required job qualifications.
- F. This promissory note shall be canceled in its entirety upon completion of thirty-six (36) months of continued employment with the Eau Claire County Highway Department or in the event of my death, a permanent layoff, or a permanent disability prior to the thirty-six (36) month date. Exception to this reimbursement will be negotiated if the employee's hours are reduced due to budget constraints; a county directed non-voluntary layoff due to lack of work, or other county determined extenuating circumstance. If any of the above conditions are not met, the employee shall not receive reimbursement or shall return reimbursement.

Employee Signature

Date

Eau Claire County Highway Commissioner

Date

Human Resources Director

Date

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001949

Payment Total: \$ 205,126.32

Check Issuance Date: 12/09/2022

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 12/07/22 11:05 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:	001949	001949
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	12/09/2022	
Access Code:	N/A	

Report Date 12/07/22 11:05 AM
For Batches 001949 - 001949 , - , -
Payment Request Date 12/09/22

County of Eau Claire
Payment Request Edit

Page No 1
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		
5485	ALL SEASON TIRE CO								
02	C 12/09/22	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703						
		363071	1 NA GENERAL TIRE SERVICE	22001949	1 1	700.05	700.05		
			Cash: 22-701-00-11110-000-000-000-000-000			700.05	700.05		
			TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	700.05	700.05	
						Check Total:	700.05	700.05	
						Vendor Total:	700.05	700.05	
8162	AMERICAN PUBLIC WORKS ASSOC								
02	C 12/09/22	AMERICAN PUBLIC WORKS ASSOC	PO BOX 802296 KANSAS CITY MO 641802296						
		874687-100422	1 NA DUES & YEARLY RENEWAL	22001949	2 1	2,000.00	2,000.00		
			Cash: 22-701-00-11110-000-000-000-000-000			2,000.00	2,000.00		
			PREPAID EXPENSES, ETC.	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	2,000.00	2,000.00	
						Check Total:	2,000.00	2,000.00	
						Vendor Total:	2,000.00	2,000.00	
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC								
02	C 12/09/22	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225						
		7025390857	1 NA PARTS	22001949	3 1	18.16	18.16		
			Cash: 22-701-00-11110-000-000-000-000-000			18.16	18.16		
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	18.16	18.16	
						Check Total:	18.16	18.16	
						Vendor Total:	18.16	18.16	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC								
02	C 12/09/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701						
		80147138	1 NA WHEEL SPINNER	22001949	4 1	15.95	15.95		
			Cash: 22-701-00-11110-000-000-000-000-000			15.95	15.95		
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	15.95	15.95	
		80147156	1 NA RETURN OF INVOICE 80146501	22001949	5 1	-43.03	-43.03		
			Cash: 22-701-00-11110-000-000-000-000-000			-43.03	-43.03		
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	-43.03	-43.03	
		80147484	1 NA SPOOL CABLE	22001949	6 1	97.00	97.00		
			Cash: 22-701-00-11110-000-000-000-000-000			97.00	97.00		

Report Date 12/07/22 11:05 AM
For Batches 001949 -001949 , - , -
Payment Request Date 12/09/22

County of Eau Claire
Payment Request Edit

Page No 2
FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 12/09/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80147484	1 NA SPOOL CABLE		22001949	6	1								97.00	97.00	
																	97.00	97.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	97.00	97.00
				80147485	1 NA PLUGS		22001949	7	1								47.35	47.35	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												47.35	47.35	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	47.35	47.35
				80147705	1 NA GLOSS BLACK		22001949	8	1								25.38	25.38	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												25.38	25.38	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	25.38	25.38
				80147740	1 NA SPOOL CABLE		22001949	9	1								97.00	97.00	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												97.00	97.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	97.00	97.00
				80147744	1 NA SPARK PLUG		22001949	10	1								4.78	4.78	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												4.78	4.78	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4.78	4.78
				80147779	1 NA MICROEDGE WIPER BLADES		22001949	11	1								57.36	57.36	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												57.36	57.36	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	57.36	57.36
				80147817	1 NA BATTERY		22001949	12	1								326.46	326.46	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												326.46	326.46	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	326.46	326.46
				80147819	1 NA PARTS		22001949	13	1								25.19	25.19	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												25.19	25.19	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	25.19	25.19

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC							
02	C 12/09/22	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701				
						Check Total:	653.44	653.44
						Vendor Total:	653.44	653.44
125717	BIG RIG TOWING & TRANSPORT LLC							
02	C 12/09/22	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703				
		34472	1 NA TOWING SERVICE	22001949 14 1		525.00	525.00	
						Cash: 22-701-00-11110-000-000-000-000	525.00	525.00
						REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	525.00	525.00
						Check Total:	525.00	525.00
						Vendor Total:	525.00	525.00
162682	BRIGHTSPEED							
02	C 12/09/22	BRIGHTSPEED		PO BOX 6102 CAROL STREAM IL 601976102				
		301427902-112022	1 NA PHONE/INTERNET 11/20-12/19/22	22001949 15 1		174.33	174.33	
						Cash: 22-701-00-11110-000-000-000-000	174.33	174.33
						BLDING & GRD OPS/ UTILITY SERVICE TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	174.33	174.33
						Check Total:	174.33	174.33
						Vendor Total:	174.33	174.33
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR							
02	C 12/09/22	CHIPPEWA VALLEY STARTER AND ALTERNATOR		3219 PLEASANT ST ALTOONA WI 54720				
		INV-8841405	1 NA CITROL	22001949 16 1		590.00	590.00	
						Cash: 22-701-00-11110-000-000-000-000	590.00	590.00
						SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	590.00	590.00
						Check Total:	174.33	174.33
						Vendor Total:	174.33	174.33
		INV-8841406	1 NA DELCO STARTER	22001949 17 1		245.00	245.00	
						Cash: 22-701-00-11110-000-000-000-000	245.00	245.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	245.00	245.00
						Check Total:	835.00	835.00
						Vendor Total:	835.00	835.00
8263	CHIPPEWA VALLEY TECHNICAL COLLEGE							
02	C 12/09/22	CHIPPEWA VALLEY TECHNICAL COLLEGE		ATTN: CASHIER'S OFFICE620 W CLAIREMONT AVE EAU CLAIRE WI 54701				
		87711	1 NA TRAINING EVENT	22001949 18 1		500.00	500.00	
						Cash: 22-701-00-11110-000-000-000-000	500.00	500.00

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		
8263	CHIPPEWA VALLEY TECHNICAL COLLEGE																	
02	C 12/09/22			CHIPPEWA VALLEY TECHNICAL COLLEGE	ATTN: CASHIER'S OFFICE 620 W CLAIREMONT AVE EAU CLAIRE WI 54701													
				87711					1	NA		TRAINING EVENT	22001949	18	1	500.00	500.00	
																500.00	500.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				87711					1	NA		TRAINING EVENT	22001949	19	1	300.00	300.00	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											300.00	300.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	500.00	500.00
																Check Total:	800.00	800.00
																Vendor Total:	800.00	800.00
7803	CHULA VISTA RESORT																	
02	C 12/09/22			CHULA VISTA RESORT	2501 RIVER ROAD PO BOX 30 WISCONSIN DELLS WI 53965													
				199528					1	NA		TRAVEL LODGING	22001949	21	1	1,080.00	1,080.00	
				22-701-31-53110-339-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											1,080.00	1,080.00	
				ADMIN/TRAVEL-TRNG & CONF	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,080.00	1,080.00
																Check Total:	1,080.00	1,080.00
																Vendor Total:	1,080.00	1,080.00
54208	CINTAS CORPORATION																	
02	C 12/09/22			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005													
				4138379339					1	NA		SHOP SUPPLIES	22001949	20	1	22.81	22.81	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											22.81	22.81	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	22.81	22.81
				4138379339					1	NA		FIELD UNIFORMS	22001949	22	1	41.62	41.62	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											41.62	41.62	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	41.62	41.62
				4138382490					1	NA		SHOP SUPPLIES	22001949	23	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
				4138382490					1	NA		FIELD UNIFORMS	22001949	24	1	67.41	67.41	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

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 12/09/22			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
				4138382490					1	NA		FIELD UNIFORMS	22001949	24	1	67.41	67.41
					Cash: 22-701-00-11110-000-000-000-000-000											67.41	67.41
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
																67.41	67.41
				4138382810					1	NA		SHOP SUPPLIES	22001949	25	1	155.53	155.53
					Cash: 22-701-00-11110-000-000-000-000-000											155.53	155.53
					BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					
																155.53	155.53
				4138382810					1	NA		SHOP UNIFORMS	22001949	26	1	68.52	68.52
					Cash: 22-701-00-11110-000-000-000-000-000											68.52	68.52
					SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					
																68.52	68.52
				4138382810					1	NA		FIELD UNIFORMS	22001949	27	1	246.15	246.15
					Cash: 22-701-00-11110-000-000-000-000-000											246.15	246.15
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
																246.15	246.15
																611.52	611.52
																611.52	611.52
																611.52	611.52
709	CITY OF AUGUSTA WATER SEWER UTILITY																
02	C 12/09/22			CITY OF AUGUSTA WATER SEWER UTILITY	145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722												
				000-6120-00-112022					1	NA		WATER/SEWER 10/19-11/18/22	22001949	28	1	189.50	189.50
					Cash: 22-701-00-11110-000-000-000-000-000											189.50	189.50
					BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY					
																189.50	189.50
																189.50	189.50
																189.50	189.50
72648	COUNTY OF CHIPPEWA HIGHWAY DEPT																
02	C 12/09/22			COUNTY OF CHIPPEWA	HIGHWAY DEPARTMENT801 E GRAND AVE CHIPPEWA FALLS WI 54729												
				006527					1	NA		LABOR & EQUIPMENT USAGE	22001949	29	1	3,922.93	3,922.93
					Cash: 22-701-00-11110-000-000-000-000-000											3,922.93	3,922.93
					CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					
																3,922.93	3,922.93
																3,922.93	3,922.93

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		
72648	COUNTY OF CHIPPEWA HIGHWAY DEPT																	
															Vendor Total:	3,922.93	3,922.93	
860	CULLIGAN STERLING WATER																	
02	C 12/09/22	STERLING WATER INC			PO BOX 7085 INDIANAPOLIS IN 462077085													
		307X08723609					1	NA	COOLER RENTAL DEC 2022			22001949	30	1	119.90	119.90		
22-701-31-53270-220-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	119.90	119.90
BLDING & GRD OPS/ UTILITY SERVICE															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	119.90	119.90	
															Check Total:	119.90	119.90	
															Vendor Total:	119.90	119.90	
471	FABICK CAT / FABCO																	
02	C 12/09/22	JFTCO INC			PO BOX 952121 ST LOUIS MO 631952121													
		PIEC0117393					1	NA	BOLT			22001949	31	1	12.40	12.40		
22-701-00-16151-000-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	12.40	12.40
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	12.40	12.40	
															Check Total:	12.40	12.40	
															Vendor Total:	12.40	12.40	
76457	FAHRNER ASPHALT SEALERS LLC																	
02	C 12/09/22	FAHRNER ASPHALT SEALERS LLC			2800 MECCA DR PLOVER WI 54467													
		8300014710					1	NA	MARKING LINE PAINT			22001949	32	1	104,447.27	104,447.27		
22-701-31-53310-370-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	104,447.27	104,447.27
CTHS MAINT/ ROADWAY SUPPLIES															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	104,447.27	104,447.27	
															Check Total:	104,447.27	104,447.27	
															Vendor Total:	104,447.27	104,447.27	
491	FASTENAL COMPANY																	
02	C 12/09/22	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286													
		WIEAU317176					1	NA	PARTS			22001949	33	1	80.75	80.75		
22-701-00-16121-000-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	80.75	80.75
REPAIR PARTS															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	80.75	80.75	
		WIEAU317176					1	NA	PARTS			22001949	34	1	212.67	212.67		
22-701-31-53230-350-000-000-000-000															Cash:	22-701-00-11110-000-000-000-000-000	212.67	212.67
SHOP/ REPAIR & MAINT SUPPLIES															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	212.67	212.67	
		WIEAU317252					1	NA	PARTS			22001949	35	1	7.36	7.36		

Report Date 12/07/22 11:05 AM
For Batches 001949 -001949 ,
Payment Request Date 12/09/22

County of Eau Claire
Payment Request Edit

Page No 7
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	
491	FASTENAL COMPANY	02	C 12/09/22	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286												
					WIEAU317252							1 NA PARTS	22001949 35 1		7.36	7.36	
												Cash: 22-701-00-16121-000-000-000-000-000			7.36	7.36	
												REPAIR PARTS					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 7.36 7.36
					WIEAU317252							1 NA PARTS	22001949 36 1		70.22	70.22	
												Cash: 22-701-00-11110-000-000-000-000-000			70.22	70.22	
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 70.22 70.22
					WIEAU317268							1 NA RUSTOLEUM PAINT	22001949 37 1		42.74	42.74	
												Cash: 22-701-00-11110-000-000-000-000-000			42.74	42.74	
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 42.74 42.74
					WIEAU317270							1 NA EYEWEAR/GLOVES/CHAPS	22001949 38 1		248.83	248.83	
												Cash: 22-701-00-11110-000-000-000-000-000			248.83	248.83	
												FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 248.83 248.83
					WIEAU317299							1 NA BRAKLEEN	22001949 39 1		26.86	26.86	
												Cash: 22-701-00-11110-000-000-000-000-000			26.86	26.86	
												SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 26.86 26.86
																	Check Total: 689.43 689.43
																	Vendor Total: 689.43 689.43
5049	FORCE AMERICA INC	02	C 12/09/22	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337												
					001-1683687							1 NA ARC WIRELESS SENSOR WITH DISPLAY	22001949 40 1		840.20	840.20	
												Cash: 22-701-00-16151-000-000-000-000-000			840.20	840.20	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY
																	Invoice Total: 840.20 840.20
																	Check Total: 840.20 840.20
																	Vendor Total: 840.20 840.20
679	GIBSON'S WATERCARE	02	C 12/09/22	GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720												
					322318							1 NA DECEMBER WATER COOLER RENTAL	22001949 41 1		56.00	56.00	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

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	
679	GIBSON'S WATERCARE				
02	C 12/09/22	GIBSONS WATERCARE			
		620 N HILLCREST PKWY ALTOONA WI 54720			
		322318	1 NA DECEMBER WATER COOLER RENTAL	22001949 41 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:	56.00 56.00
				Vendor Total:	56.00 56.00
5889	GRAINGER INC, WW				
02	C 12/09/22	WW GRAINGER INC			
		DEPT 848650669 PALATINE IL 600380001			
		9513582321	1 NA PUMP	22001949 42 1	1,547.32 1,547.32
			Cash: 22-701-00-11110-000-000-000-000-000		1,547.32 1,547.32
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,547.32 1,547.32
			1 NA COIN BATTERY LITHIUM	22001949 43 1	7.80 7.80
			Cash: 22-701-00-11110-000-000-000-000-000		7.80 7.80
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	7.80 7.80
			1 NA KNOT WIRE END BRUSH	22001949 44 1	35.04 35.04
			Cash: 22-701-00-11110-000-000-000-000-000		35.04 35.04
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	35.04 35.04
			1 NA EAR PLUGS	22001949 45 1	48.21 48.21
			Cash: 22-701-00-11110-000-000-000-000-000		48.21 48.21
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	48.21 48.21
				Check Total:	1,638.37 1,638.37
				Vendor Total:	1,638.37 1,638.37
1264	HAAS SONS INC				
02	C 12/09/22	HAAS SONS INC			
		203 E BIRCH THORP WI 54771			
		129232	1 NA 3/4 INCH PRIVATE RECYCLE	22001949 46 1	192.28 192.28
			Cash: 22-701-00-11110-000-000-000-000-000		192.28 192.28
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	192.28 192.28
			1 NA 3/4 INCH PRIVATE RECYCLE	22001949 47 1	196.73 196.73

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 9
 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	
1264	HAAS SONS INC																
02	C 12/09/22			HAAS SONS INC	203 E BIRCH THORP WI 54771												
				129232								1 NA 3/4 INCH PRIVATE RECYCLE	22001949	47 1	196.73	196.73	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			196.73	196.73	
															Invoice Total:	196.73	196.73
				129232								1 NA 3/4 INCH PRIVATE RECYCLE	22001949	48 1	841.60	841.60	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			841.60	841.60	
															Invoice Total:	841.60	841.60
				129263								1 NA STRAIGHT CEMENT	22001949	49 1	1,372.00	1,372.00	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			1,372.00	1,372.00	
															Invoice Total:	1,372.00	1,372.00
				129373								1 NA STRAIGHT CEMENT	22001949	50 1	3,693.50	3,693.50	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			3,693.50	3,693.50	
															Invoice Total:	3,693.50	3,693.50
															Check Total:	6,296.11	6,296.11
															Vendor Total:	6,296.11	6,296.11
1549	JOHN DEERE FINANCIAL																
02	C 12/09/22			FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450												
				2517870								1 NA WORM GEAR/SPRING/PUMP	22001949	51 1	70.91	70.91	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			70.91	70.91	
															Invoice Total:	70.91	70.91
				2517874								1 NA FILE GUIDE	22001949	52 1	59.97	59.97	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			59.97	59.97	
															Invoice Total:	59.97	59.97
				2519990								1 NA CHAIN LOOP	22001949	53 1	303.92	303.92	
					Cash: 22-701-00-11110-000-000-000-000-000							TREASURER'S CASH/ HIGHWAY			303.92	303.92	
															Invoice Total:	303.92	303.92
															Check Total:	434.80	434.80

Report Date 12/07/22 11:05 AM
 For Batches 001949 - 001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 10
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1549	JOHN DEERE FINANCIAL																		
Vendor Total:																	434.80	434.80	
35998	LARSON COMPANIES																		
02	C 12/09/22	LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427														
		5304286046	1	NA	PIGGYBACK PLUS		22001949	54	1								89.86	89.86	
		22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												89.86	89.86	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
		5304286143	1	NA	PIGGYBACK PLUS		22001949	55	1								89.86	89.86	
		22-701-00-16121-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												89.86	89.86	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	89.86	89.86	
Check Total:																	179.72	179.72	
Vendor Total:																	179.72	179.72	
13196	LF GEORGE INC																		
02	C 12/09/22	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209														
		LC17087	1	NA	CHIPPER RENTAL		22001949	56	1								5,000.00	5,000.00	
		22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												5,000.00	5,000.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
		RO17907	1	NA	FILTER/NUT		22001949	57	1								391.73	391.73	
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												391.73	391.73	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	391.73	391.73	
Check Total:																	5,391.73	5,391.73	
Vendor Total:																	5,391.73	5,391.73	
56979	MID STATE TRUCK SERVICE INC																		
02	C 12/09/22	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449														
		674307	1	NA	PARTS & SERVICE		22001949	58	1								847.00	847.00	
		22-701-00-16161-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												847.00	847.00	
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
		674307	1	NA	PARTS & SERVICE		22001949	59	1								776.69	776.69	
		22-701-00-16171-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												776.69	776.69	
		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	776.69	776.69	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 11
 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	
56979	MID STATE TRUCK SERVICE INC				
02	C 12/09/22	MID STATE TRUCK SERVICE INC			
		PO BOX 1150 MARSHFIELD WI 54449			
			Check Total:	1,623.69	1,623.69
			Vendor Total:	1,623.69	1,623.69
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 12/09/22	MISSISSIPPI WELDERS SUPPLY CO INC			
		PO BOX 1036 WINONA MN 559877036			
		3899153	1 NA FLEX CUT SPIN ON	22001949 60 1	242.25 242.25
			Cash: 22-701-00-11110-000-000-000-000		242.25 242.25
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	242.25	242.25
		3920498	1 NA ACETYLENE	22001949 61 1	145.31 145.31
			Cash: 22-701-00-11110-000-000-000-000		145.31 145.31
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	145.31	145.31
		3920506	1 NA CTD VACPAK	22001949 62 1	466.50 466.50
			Cash: 22-701-00-11110-000-000-000-000		466.50 466.50
			SHOP/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	466.50	466.50
			Check Total:	854.06	854.06
			Vendor Total:	854.06	854.06
30171	MONARCH PAVING CO				
02	C 12/09/22	MONARCH PAVING COMPANY			
		768 US HIGHWAY 8 AMERY WI 54001			
		5500064795	1 NA CTH G MARKING LINE PAINT	22001949 92 1	3,791.20 3,791.20
			Cash: 22-701-00-11110-000-000-000-000		3,791.20 3,791.20
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	3,791.20	3,791.20
		5500064796	1 NA CTH JJ MARKING LINE LATEX	22001949 63 1	5,802.42 5,802.42
			Cash: 22-701-00-11110-000-000-000-000		5,802.42 5,802.42
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	5,802.42	5,802.42
		5500064799	1 NA CTH JJ MATERIALS	22001949 64 1	35,740.48 35,740.48
			Cash: 22-701-00-11110-000-000-000-000		35,740.48 35,740.48
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	35,740.48	35,740.48
			Check Total:	45,334.10	45,334.10
			Vendor Total:	45,334.10	45,334.10

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				
5973	NAPA AUTO PARTS								
02	C 12/09/22	KENSON PARTS GROUP INC	DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701						
		717104	1 NA SWITCH TOGGLE	22001949 65 1		36.47		36.47	
			Cash: 22-701-00-11110-000-000-000-000-000			36.47		36.47	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			36.47		36.47	
		717123	1 NA BOXED CAPSULES	22001949 66 1		13.96		13.96	
			Cash: 22-701-00-11110-000-000-000-000-000			13.96		13.96	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			13.96		13.96	
			Check Total:			50.43		50.43	
			Vendor Total:			50.43		50.43	
4931	NORTHWEST ENTERPRISES INC								
02	C 12/09/22	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701						
		INV98462	1 NA PARTS	22001949 67 1		6.76		6.76	
			Cash: 22-701-00-11110-000-000-000-000-000			6.76		6.76	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			6.76		6.76	
		INV98463	1 NA PARTS	22001949 68 1		8.08		8.08	
			Cash: 22-701-00-11110-000-000-000-000-000			8.08		8.08	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			8.08		8.08	
			Check Total:			14.84		14.84	
			Vendor Total:			14.84		14.84	
88145	NUSS TRUCK & EQUIPMENT								
02	C 12/09/22	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903						
		5305744P	1 NA TEMPERATURE SENSOR	22001949 69 1		85.96		85.96	
			Cash: 22-701-00-11110-000-000-000-000-000			85.96		85.96	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			85.96		85.96	
		5307971P	1 NA AIR PANEL	22001949 70 1		16.98		16.98	
			Cash: 22-701-00-11110-000-000-000-000-000			16.98		16.98	
			REPAIR PARTS						
			TREASURER'S CASH/ HIGHWAY						
			Invoice Total:			16.98		16.98	
		5308111P	1 NA AIR PANEL/LUBE SPIN	22001949 71 1		77.95		77.95	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 13
 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	
88145	NUSS TRUCK & EQUIPMENT								
02	C 12/09/22	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903					
		5308111P	1 NA	AIR PANEL/LUBE SPIN	22001949 71 1		77.95	77.95	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			77.95	77.95	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			77.95	77.95	
		5308158P	1 NA	FF/WS CART	22001949 72 1		17.02	17.02	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			17.02	17.02	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			17.02	17.02	
		5308168P	1 NA	FITTINGS	22001949 73 1		130.36	130.36	
22-701-00-16151-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			130.36	130.36	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			130.36	130.36	
		5308204P	1 NA	HEXAGON	22001949 74 1		15.81	15.81	
22-701-00-16151-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			15.81	15.81	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			15.81	15.81	
				Check Total:			344.08	344.08	
				Vendor Total:			344.08	344.08	
786	OAK RIDGE CHEMICAL INC								
02	C 12/09/22	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703					
		077756	1 NA	WYPALL POP UP WIPERS	22001949 75 1		446.24	446.24	
22-701-31-53230-350-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			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	
7758	PUMP & METER SERVICE INC								
02	C 12/09/22	PUMP & METER SERVICE		11303 EXCELSIOR BLVD HOPKINS MN 55343					
		422670-1J	1 NA	CHAMPION DRYER FILTRATION	22001949 76 1		4,715.45	4,715.45	
22-701-31-59999-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000			4,715.45	4,715.45	
NEW HWY FACILITY/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			4,715.45	4,715.45	
				Check Total:			4,715.45	4,715.45	
				Vendor Total:			4,715.45	4,715.45	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 14
 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		
4036	RIVER STATES TRUCK & TRAILER INC																	
02	C 12/09/22			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
				222537					1	NA PARTS AND LABOR			22001949	77	1	4,529.65	4,529.65	
					Cash: 22-701-00-11110-000-000-000-000-000											4,529.65	4,529.65	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY								
				222537					1	NA PARTS AND LABOR			22001949	78	1	6,523.81	6,523.81	
					Cash: 22-701-00-11110-000-000-000-000-000											6,523.81	6,523.81	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	4,529.65	4,529.65
																Check Total:	11,053.46	11,053.46
																Vendor Total:	11,053.46	11,053.46
3042	RONCO ENGINEERING SALES CO INC																	
02	C 12/09/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3304489					1	NA PARTS			22001949	79	1	114.15	114.15	
					Cash: 22-701-00-11110-000-000-000-000-000											114.15	114.15	
					REPAIR PARTS					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	114.15	114.15
																Check Total:	171.23	171.23
																Vendor Total:	171.23	171.23
101915	ULINE INC																	
02	C 12/09/22			ULINE INC	PO BOX 88741 CHICAGO IL 606801741													
				156644168					1	NA CYLINDER CABINET/LOCKER			22001949	81	1	1,200.90	1,200.90	
					Cash: 22-701-00-11110-000-000-000-000-000											1,200.90	1,200.90	
					BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	1,200.90	1,200.90
																Check Total:	1,200.90	1,200.90
																Vendor Total:	1,200.90	1,200.90
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 12/09/22			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
				58796					1	NA SPINNER MOTOR			22001949	82	1	689.05	689.05	

Report Date 12/07/22 11:05 AM
 For Batches 001949 -001949 , - , -
 Payment Request Date 12/09/22

County of Eau Claire
 Payment Request Edit

Page No 15
 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	
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 12/09/22			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
				58796					1	NA SPINNER MOTOR				22001949	82	1	689.05	689.05
					Cash: 22-701-00-11110-000-000-000-000-000												689.05	689.05
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											689.05	689.05
				58813					1	NA SPINNER MOTOR				22001949	83	1	696.55	696.55
					Cash: 22-701-00-11110-000-000-000-000-000												696.55	696.55
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											696.55	696.55
				58814					1	NA NOSE PIECE/PIN				22001949	84	1	226.25	226.25
					Cash: 22-701-00-11110-000-000-000-000-000												226.25	226.25
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											226.25	226.25
				58815					1	NA SPRING MOLDBOARD				22001949	85	1	494.40	494.40
					Cash: 22-701-00-11110-000-000-000-000-000												494.40	494.40
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											494.40	494.40
				58816					1	NA PORK CHOP BOLT				22001949	86	1	56.50	56.50
					Cash: 22-701-00-11110-000-000-000-000-000												56.50	56.50
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											56.50	56.50
				58838					1	NA ASPHALT LUMITE TARP				22001949	87	1	185.60	185.60
					Cash: 22-701-00-11110-000-000-000-000-000												185.60	185.60
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											185.60	185.60
				58850					1	NA PREWET FLOW METER				22001949	88	1	856.56	856.56
					Cash: 22-701-00-11110-000-000-000-000-000												856.56	856.56
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											856.56	856.56
				58859					1	NA DIRECT DRIVE MOTOR				22001949	89	1	874.12	874.12
					Cash: 22-701-00-11110-000-000-000-000-000												874.12	874.12
					TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											874.12	874.12

Report Date 12/07/22 11:05 AM
 For Batches 001949 - 001949 , - , -
 Payment Request Date 12/09/22

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 12/09/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
				Check Total:	4,079.03
				Vendor Total:	4,079.03
161166	WESTWOOD PROFESSIONAL SERVICES INC				
02	C 12/09/22	WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 856650 MINNEAPOLIS MN 554856650		
		3221100014	1 NA ENGINEERING SVC 10/2-10/29/22	22001949 90 1	
					472.00
					472.00
				Invoice Total:	472.00
				Check Total:	472.00
				Vendor Total:	472.00
5637	XCEL ENERGY				
02	C 12/09/22	XCEL ENERGY	ATTN: ACCOUNTS PAYABLE PO BOX 9477 MINNEAPOLIS MN 554849477		
		804636593	1 NA GAS/ELECTRIC BILL 10/10-11/08/2222001949	91 1	
					3,150.95
					3,150.95
				Invoice Total:	3,150.95
				Check Total:	3,150.95
				Vendor Total:	3,150.95

Total Manual Checks:	.00	Total Liquidated:	205,126.32
Total Computer Checks:	205,126.32		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	205,126.32		
Total Posted Payment Requests:	.00		
Grand Total:	205,126.32		
Estimated No. of Checks:	37		

Fund:	Amount	Liquidated
701	205,126.32	205,126.32
Total of all Funds:	205,126.32	205,126.32

Bank No	Bank Total
02	205,126.32

Report Date 12/07/22 11:05 AM
For Batches 001949 -001949 , - , -
Payment Request Date 12/09/22

County of Eau Claire
Payment Request Edit

Page No 17
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

Entered _____

Batch No: 22-001995

Reconciled _____

Payment Total: \$ 391,709.57 ✓

Posted _____

Check Issuance Date: 12/16/2022

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 12/14/22 08:06 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:	001995	001995
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	12/16/2022	
Access Code:	N/A	

Report Date 12/14/22 08:06 AM
 For Batches 001995 -001995 , - , -
 Payment Request Date 12/16/22

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
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC						
02	C 12/16/22	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225				
		7025696739	1 NA WEATHERPACK	22001995	1 1	10.20	10.20
22-701-31-53230-350-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000				10.20	10.20
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	10.20
						Check Total:	10.20
						Vendor Total:	10.20
2342	AUTO VALUE EAU CLAIRE/APH STORES INC						
02	C 12/16/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701				
		80148182	1 NA CLR/MKR LAMP	22001995	2 1	47.07	47.07
22-701-00-16121-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000				47.07	47.07
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	47.07
						Check Total:	47.07
						Vendor Total:	47.07
162519	BEAUDRY OIL & PROPANE						
02	C 12/16/22	BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330				
		2198450	1 NA ULTRAPURE DEF	22001995	3 1	583.34	583.34
22-701-00-16133-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000				583.34	583.34
DIESEL ENGINE FLUID		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	583.34
						Check Total:	583.34
						Vendor Total:	583.34
39608	CHIPPEWA VALLEY ENERGY						
02	C 12/16/22	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837				
		U2075999	1 NA UNLEADED FUEL	22001995	4 1	930.25	930.25
22-701-00-16131-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000				930.25	930.25
GASOLINE		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	930.25
						Check Total:	930.25
						Vendor Total:	930.25
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR						
02	C 12/16/22	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720				
		INV-8943383	1 NA ALTERNATOR	22001995	5 1	215.00	215.00
22-701-00-16151-000-000-000-000-000		Cash: 22-701-00-11110-000-000-000-000-000				215.00	215.00
		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	215.00
						Check Total:	215.00
						Vendor Total:	215.00

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

County of Eau Claire
 Payment Request Edit

Page No 2
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR																			
02	C 12/16/22	CHIPPEWA VALLEY STARTER AND ALTERNATOR		3219 PLEASANT ST ALTOONA WI 54720						INV-8943383	1	NA	ALTERNATOR	22001995	5	1	215.00	215.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																				
																	Invoice Total:	215.00	215.00	
																	Check Total:	215.00	215.00	
																	Vendor Total:	215.00	215.00	
54208	CINTAS CORPORATION																			
02	C 12/16/22	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005						5134043499	1	NA	WATER COOLER/FIRST AID SERVICE	22001995	6	1	33.83	33.83		
22-701-31-53270-370-000-000-000-000																				
BLDING & GRD OPS/RDWAY SUPP																				
																	Cash:	22-701-00-11110-000-000-000-000-000	33.83	33.83
																	TREASURER'S CASH/ HIGHWAY			
																	Invoice Total:	33.83	33.83	
										9202489547	1	NA	WATERBREAK COOLER RENTAL	22001995	7	1	45.00	45.00		
22-701-31-53270-220-000-000-000-000																				
BLDING & GRD OPS/ UTILITY SERVICE																				
																	Cash:	22-701-00-11110-000-000-000-000-000	45.00	45.00
																	TREASURER'S CASH/ HIGHWAY			
																	Invoice Total:	45.00	45.00	
																	Check Total:	78.83	78.83	
																	Vendor Total:	78.83	78.83	
224	CITY OF EAU CLAIRE TREASURER																			
02	C 12/16/22	CITY OF EAU CLAIRE TREASURER		PO BOX 1087 EAU CLAIRE WI 547021087						2657087	1	NA	STORM WATER SVC 8/1/22-10/31/22	22001995	8	1	454.75	454.75		
22-701-31-53270-220-000-000-000-000																				
BLDING & GRD OPS/ UTILITY SERVICE																				
																	Cash:	22-701-00-11110-000-000-000-000-000	454.75	454.75
																	TREASURER'S CASH/ HIGHWAY			
																	Invoice Total:	454.75	454.75	
																	Check Total:	454.75	454.75	
																	Vendor Total:	454.75	454.75	
305	COUNTY OF JACKSON																			
02	C 12/16/22	COUNTY OF JACKSON		HIGHWAY DEPARTMENT119 HARRISON ST BLACK RIVER FALLS WI 54615						53349-120622	1	NA	PROJECT MATERIALS	22001995	9	1	9,291.00	9,291.00		
22-701-31-53321-370-000-000-000-000																				
STHS MAINT/ROADWAY SUPPLIES																				
																	Cash:	22-701-00-11110-000-000-000-000-000	9,291.00	9,291.00
																	TREASURER'S CASH/ HIGHWAY			
																	Invoice Total:	9,291.00	9,291.00	
																	Check Total:	9,291.00	9,291.00	
																	Vendor Total:	9,291.00	9,291.00	

Report Date 12/14/22 08:06 AM
 For Batches 001995 -001995 , - , -
 Payment Request Date 12/16/22

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	
6407	COUNTY OF TREMPEALEAU																
02	C 12/16/22			COUNTY OF TREMPEALEAU	HIGHWAY DEPTPO BOX 97 WHITEHALL WI 54773												
				53340-120722					1	NA PROJECT MATERIALS			22001995	10 1	1,672.48	1,672.48	
				22-701-31-53340-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										1,672.48	1,672.48	
				LOCAL DEPT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,672.48	1,672.48
															Check Total:	1,672.48	1,672.48
															Vendor Total:	1,672.48	1,672.48
471	FABICK CAT / FABCO																
02	C 12/16/22			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121												
				SIEP0008030					1	NA PARTS AND LABOR			22001995	11 1	561.92	561.92	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										561.92	561.92	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	561.92	561.92
				SIEP0008032					1	NA PARTS AND LABOR			22001995	12 1	140.00	140.00	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										140.00	140.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	140.00	140.00
				SIEP0008032					1	NA PARTS AND LABOR			22001995	13 1	16.08	16.08	
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										16.08	16.08	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	16.08	16.08
															Check Total:	718.00	718.00
															Vendor Total:	718.00	718.00
489	FARRELL EQUIPMENT & SUPPLY CO																
02	C 12/16/22			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703												
				1332					1	NA HONDA RECOIL			22001995	14 1	74.99	74.99	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										74.99	74.99	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	74.99	74.99
				1517					1	NA THROTTLE SPRING			22001995	15 1	25.28	25.28	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										25.28	25.28	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	25.28	25.28
															Check Total:	100.27	100.27
															Vendor Total:	100.27	100.27

Report Date 12/14/22 08:06 AM
 For Batches 001995 -001995 ,
 Payment Request Date 12/16/22

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
491	FASTENAL COMPANY									
02	C 12/16/22		FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286				
			WIEAU317334							
		1	NA SAFETY GLASSES			22001995	16 1		70.39	70.39
						Cash: 22-701-00-11110-000-000-000-000			70.39	70.39
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			70.39	70.39
			WIEAU317417							
		1	NA HOSEY ASSY			22001995	17 1		170.68	170.68
						Cash: 22-701-00-11110-000-000-000-000			170.68	170.68
			SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			170.68	170.68
			WIEAU317466							
		1	NA EYEWEAR/HATS/BATTERIES			22001995	18 1		149.77	149.77
						Cash: 22-701-00-11110-000-000-000-000			149.77	149.77
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			149.77	149.77
			WIEAU317466							
		1	NA EYEWEAR/HATS/BATTERIES			22001995	19 1		218.79	218.79
						Cash: 22-701-00-11110-000-000-000-000			218.79	218.79
			SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			218.79	218.79
			WIEAU317587							
		1	NA BATTERY/EYEWEAR			22001995	20 1		7.06	7.06
						Cash: 22-701-00-11110-000-000-000-000			7.06	7.06
			SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			7.06	7.06
			WIEAU317587							
		1	NA BATTERY/EYEWEAR			22001995	21 1		104.86	104.86
						Cash: 22-701-00-11110-000-000-000-000			104.86	104.86
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			104.86	104.86
			WIEAU317588							
		1	NA SUPERFLEX CLRTV			22001995	22 1		12.80	12.80
						Cash: 22-701-00-11110-000-000-000-000			12.80	12.80
			SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			12.80	12.80
			WIEAU317589							
		1	NA PARTS			22001995	23 1		343.41	343.41
						Cash: 22-701-00-11110-000-000-000-000			343.41	343.41
			SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			343.41	343.41

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

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	
491	FASTENAL COMPANY																		
02	C 12/16/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
Check Total:																	1,077.76	1,077.76	
Vendor Total:																	1,077.76	1,077.76	
5889	GRAINGER INC, WW																		
02	C 12/16/22			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9521908476			1	NA	CARABINER STEEL	22001995	24	1					231.47	231.47	
					Cash: 22-701-00-11110-000-000-000-000-000												231.47	231.47	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	231.47	231.47	
				9526657524			1	NA	WINDOW SQUEEGEE	22001995	25	1					5.70	5.70	
					Cash: 22-701-00-11110-000-000-000-000-000												5.70	5.70	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	5.70	5.70	
				9526657532			1	NA	ELECTRODE STORAGE CONTAINER	22001995	26	1					39.63	39.63	
					Cash: 22-701-00-11110-000-000-000-000-000												39.63	39.63	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	39.63	39.63	
				9526765582			1	NA	MARKER GUIDE	22001995	27	1					36.19	36.19	
					Cash: 22-701-00-11110-000-000-000-000-000												36.19	36.19	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	36.19	36.19	
				9528659197			1	NA	HOOK/BINDER	22001995	28	1					249.56	249.56	
					Cash: 22-701-00-11110-000-000-000-000-000												249.56	249.56	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	249.56	249.56	
Check Total:																	562.55	562.55	
Vendor Total:																	562.55	562.55	
2772	GRAY'S INC																		
02	C 12/16/22			GRAYS INC	1101 MONTANA AVE SOUTH MILWAUKEE WI 531722534														
				37800			1	NA	MATERIALS	22001995	29	1					67,779.60	67,779.60	
					Cash: 22-701-00-11110-000-000-000-000-000												67,779.60	67,779.60	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	67,779.60	67,779.60	
Check Total:																	67,779.60	67,779.60	
Vendor Total:																	67,779.60	67,779.60	

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

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	
1264	HAAS SONS INC																		
02	C 12/16/22			HAAS SONS INC	203 E BIRCH THORP WI 54771														
				22-0075-3										1 NA FOLSOM ST PROJ - PAY REQ 3	22001995 30 1		295,470.05	295,470.05	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												295,470.05	295,470.05	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	295,470.05	295,470.05
																	Check Total:	295,470.05	295,470.05
																	Vendor Total:	295,470.05	295,470.05
35998	LARSON COMPANIES																		
02	C 12/16/22			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304286759										1 NA MINI SQUARE WORK LIGHT	22001995 31 1		84.22	84.22	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												84.22	84.22	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	84.22	84.22
				5304286849										1 NA FILTERS	22001995 32 1		85.40	85.40	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												85.40	85.40	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	85.40	85.40
				5304287022										1 NA LIGHTS	22001995 33 1		40.24	40.24	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												40.24	40.24	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	40.24	40.24
																	Check Total:	209.86	209.86
																	Vendor Total:	209.86	209.86
19798	NEI ELECTRIC INC																		
02	C 12/16/22			NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110														
				142705										1 NA STOPLIGHT POLE REPLACEMENT	22001995 34 1		3,088.31	3,088.31	
				22-701-31-53310-222-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												3,088.31	3,088.31	
				TRAFFIC SIGNAL MAINTENANCE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,088.31	3,088.31
																	Check Total:	3,088.31	3,088.31
																	Vendor Total:	3,088.31	3,088.31
27472	NORTHERN SAFETY TECHNOLOGY INC																		
02	C 12/16/22			NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124														
				54882										1 NA WING PLOW SYSTEM	22001995 35 1		325.72	325.72	

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

County of Eau Claire
 Payment Request Edit

Page No 7
 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	
27472	NORTHERN SAFETY TECHNOLOGY INC				
02	C 12/16/22	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		54882	1 NA WING PLOW SYSTEM	22001995 35 1	325.72 325.72
22-701-00-16121-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		325.72 325.72
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	325.72 325.72
				Check Total:	325.72 325.72
				Vendor Total:	325.72 325.72
88145	NUSS TRUCK & EQUIPMENT				
02	C 12/16/22	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903		
		5308530P	1 NA SWITCH	22001995 36 1	106.75 106.75
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		106.75 106.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	106.75 106.75
		5308531P	1 NA LUBE SPIN/FILTER	22001995 37 1	140.09 140.09
22-701-00-16121-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		140.09 140.09
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	140.09 140.09
		5308581P	1 NA SENSOR	22001995 38 1	259.25 259.25
22-701-00-16121-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		259.25 259.25
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	259.25 259.25
		5308590P	1 NA EXHAUST PIPE	22001995 39 1	655.09 655.09
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		655.09 655.09
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	655.09 655.09
		5308596P	1 NA TEMPERATURE SENSOR	22001995 40 1	72.14 72.14
22-701-00-16151-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		72.14 72.14
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	72.14 72.14
				Check Total:	1,233.32 1,233.32
				Vendor Total:	1,233.32 1,233.32
133	PITNEY BOWES/PURCHASE POWER				
02	C 12/16/22	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	PO BOX 981022 BOSTON MA 022981022		
		3316466428	1 NA POSTAGE MACHINE LEASE	22001995 41 1	74.97 74.97

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

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		
133	PITNEY BOWES/PURCHASE POWER																	
02	C 12/16/22			PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	PO BOX 981022 BOSTON MA 022981022													
				3316466428					1	NA		POSTAGE MACHINE LEASE	22001995	41	1	74.97	74.97	
				22-701-31-53110-311-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											74.97	74.97	
				ADMIN/POSTAGE EXP	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	74.97	74.97
																Check Total:	74.97	74.97
																Vendor Total:	74.97	74.97
4036	RIVER STATES TRUCK & TRAILER INC																	
02	C 12/16/22			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
				222865					1	NA		PARTS & LABOR	22001995	42	1	2,261.85	2,261.85	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											2,261.85	2,261.85	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	2,261.85	2,261.85
				222865					1	NA		PARTS & LABOR	22001995	43	1	284.91	284.91	
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											284.91	284.91	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	284.91	284.91
				2584420					1	NA		PARTS	22001995	44	1	373.93	373.93	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											373.93	373.93	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	373.93	373.93
				2584597					1	NA		DRAIN	22001995	45	1	35.30	35.30	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											35.30	35.30	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	35.30	35.30
				2584734					1	NA		HOSE	22001995	46	1	19.56	19.56	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											19.56	19.56	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	19.56	19.56
				2584905					1	NA		PIPE	22001995	47	1	207.61	207.61	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											207.61	207.61	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	207.61	207.61

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

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			
4036	RIVER STATES TRUCK & TRAILER INC								
02	C 12/16/22	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		2585183	1 NA	THERMOMETER	22001995 48 1			46.68	46.68
				Cash: 22-701-00-11110-000-000-000-000-000				46.68	46.68
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	46.68	46.68
		2585532	1 NA	FILTERS	22001995 49 1			284.94	284.94
				Cash: 22-701-00-11110-000-000-000-000-000				284.94	284.94
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	284.94	284.94
							Check Total:	3,514.78	3,514.78
							Vendor Total:	3,514.78	3,514.78
63894	RUBBER INC								
02	C 12/16/22	RUBBER INC		N 6673 STATE HWY 25 DURAND WI 54736					
		412820	1 NA	DOUBLE SEAL CAP	22001995 50 1			118.87	118.87
				Cash: 22-701-00-11110-000-000-000-000-000				118.87	118.87
				SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	118.87	118.87
							Check Total:	118.87	118.87
							Vendor Total:	118.87	118.87
1327	SAM'S AUTO SUPPLY								
02	C 12/16/22	SAM'S AUTO SUPPLY		1167 VERNON ST ALTOONA WI 54720					
		385638-1	1 NA	LACQUER THINNER/MASKING TAPE	22001995 51 1			41.73	41.73
				Cash: 22-701-00-11110-000-000-000-000-000				41.73	41.73
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	41.73	41.73
							Check Total:	41.73	41.73
							Vendor Total:	41.73	41.73
7495	UNIVERSAL TRUCK EQUIPMENT								
02	C 12/16/22	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630					
		58882	1 NA	AMBER LENS HEATED	22001995 52 1			182.93	182.93
				Cash: 22-701-00-11110-000-000-000-000-000				182.93	182.93
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	182.93	182.93
		58883	1 NA	REVERSING CYLINDER	22001995 53 1			775.47	775.47

Report Date 12/14/22 08:06 AM
 For Batches 001995 -001995 , - , -
 Payment Request Date 12/16/22

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 12/16/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		58883	1 NA REVERSING CYLINDER	22001995 53 1	775.47 775.47
			Cash: 22-701-00-11110-000-000-000-000-000		775.47 775.47
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		775.47 775.47
		58911	1 NA PARTS	22001995 54 1	1,455.69 1,455.69
			Cash: 22-701-00-11110-000-000-000-000-000		1,455.69 1,455.69
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,455.69 1,455.69
		58961	1 NA MAIN WING BOLT	22001995 55 1	322.50 322.50
			Cash: 22-701-00-11110-000-000-000-000-000		322.50 322.50
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		322.50 322.50
			Check Total:		2,736.59 2,746.59
			Vendor Total:		2,736.59 2,746.59
484	WASTE MANAGEMENT OF WISCONSIN INC				
02	C 12/16/22	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648		
		5960382-2243-3	1 NA TRASH SERVICE 12/1/22-12/31/22	22001995 56 1	1,095.96 1,095.96
			Cash: 22-701-00-11110-000-000-000-000-000		1,095.96 1,095.96
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,095.96 1,095.96
			Check Total:		1,095.96 1,095.96
			Vendor Total:		1,095.96 1,095.96
14788	WE ENERGIES				
02	C 12/16/22	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042		
		4378966900	1 NA AUGUSTA GAS/ELECT 10/26-11/28/22	22001995 57 1	278.31 278.31
			Cash: 22-701-00-11110-000-000-000-000-000		278.31 278.31
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		278.31 278.31
			Check Total:		278.31 278.31
			Vendor Total:		278.31 278.31

Report Date 12/14/22 08:06 AM
 For Batches 001995 - 001995 , - , -
 Payment Request Date 12/16/22

County of Eau Claire
 Payment Request Edit

Page No 11
 FPEDT01B

Vendor No	Vendor Name			Address			App. Status		
Check No	Date To Pay	Mailing Name						Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
					Total Manual Checks:			.00	
					Total Computer Checks:			391,709.57	
					Total ACH Checks:			.00	
					Total Electronic Checks:			.00	
					Total Other Checks:			.00	
					Total Unposted Payment Requests:			391,709.57	
					Total Posted Payment Requests:			.00	
					Grand Total:			391,709.57	
					Estimated No. of Checks:			26	

Total Liquidated: 391,719.57

Fund:	Amount	Liquidated
701	391,709.57	391,719.57
Total of all Funds:	<u>391,709.57</u>	<u>391,719.57</u>

<u>Bank No</u>	<u>Bank Total</u>
02	391,709.57

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002023

Payment Total: \$ 1,905,651.06 ✓

Check Issuance Date: 12/22/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 12/19/22 03:12 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:	002023	002023
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	12/22/2022	
Access Code:	N/A	

Report Date 12/19/22 03:12 PM
 For Batches 002023 -002023 , - , -
 Payment Request Date 12/22/22

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	
1145	AYRES ASSOCIATES				
02	C 12/22/22	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701		
		203902	1 NA CONSTRUCTION OBS THRU 11/19/22	22002023 1 1	4,011.07 4,011.07
			Cash: 22-701-00-11110-000-000-000-000-000		4,011.07 4,011.07
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	4,011.07 4,011.07
		203902	1 NA CONSTRUCTION OBS THRU 11/19/22	22002023 2 1	4,011.07 4,011.07
			Cash: 22-701-00-11110-000-000-000-000-000		4,011.07 4,011.07
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	4,011.07 4,011.07
		203902	1 NA CONSTRUCTION OBS THRU 11/19/22	22002023 3 1	4,011.08 4,011.08
			Cash: 22-701-00-11110-000-000-000-000-000		4,011.08 4,011.08
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	4,011.08 4,011.08
		204208	1 NA CTH H BRIDGE PROJ THRU 12/3/22	22002023 4 1	6,111.50 6,111.50
			Cash: 22-701-00-11110-000-000-000-000-000		6,111.50 6,111.50
			CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	6,111.50 6,111.50
				Check Total:	18,144.72 18,144.72
				Vendor Total:	18,144.72 18,144.72
162787	BRIAN, DALE L & LORETTA A				
02	C 12/22/22	DALE L & LORETTA A BRIAN	E1626 COUNTY RD WW ELEVA WI 54738		
		162787-110822	1 NA ROW PURCHASE CTH F PROJECT	22002023 5 1	250.00 250.00
			Cash: 22-701-00-11110-000-000-000-000-000		250.00 250.00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	250.00 250.00
				Check Total:	250.00 250.00
				Vendor Total:	250.00 250.00
162784	DEWITZ, ROBERT				
02	C 12/22/22	ROBERT DEWITZ	S8285 COUNTY RD V AUGUSTA WI 54722		
		1541	1 NA BACK FILL/MOBILIZING	22002023 21 1	330.00 330.00
			Cash: 22-701-00-11110-000-000-000-000-000		330.00 330.00
			LOCAL GOVT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	330.00 330.00
				Check Total:	330.00 330.00
				Vendor Total:	330.00 330.00

Report Date 12/19/22 03:12 PM
 For Batches 002023 -002023 , - , -
 Payment Request Date 12/22/22

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	
1264	HAAS SONS INC																		
02	C 12/22/22			HAAS SONS INC	203 E BIRCH THORP WI 54771														
				117623										1 NA RIP RAP FOR HWY 12 WASHOUT	22002023	6 1	10,433.00	10,433.00	
														Cash: 22-701-00-11110-000-000-000-000-000			10,433.00	10,433.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	10,433.00	10,433.00
				129508										1 NA CEMENT	22002023	7 1	1,583.25	1,583.25	
														Cash: 22-701-00-11110-000-000-000-000-000			1,583.25	1,583.25	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,583.25	1,583.25
				129657										1 NA STRAIGHT CEMENT	22002023	8 1	1,329.75	1,329.75	
														Cash: 22-701-00-11110-000-000-000-000-000			1,329.75	1,329.75	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,329.75	1,329.75
				129890										1 NA STRAIGHT CEMENT	22002023	9 1	1,414.25	1,414.25	
														Cash: 22-701-00-11110-000-000-000-000-000			1,414.25	1,414.25	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,414.25	1,414.25
																	Check Total:	14,760.25	14,760.25
																	Vendor Total:	14,760.25	14,760.25
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC																		
02	C 12/22/22			HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767														
				9906										1 NA GUARDRAIL POST WOOD	22002023	10 1	1,130.40	1,130.40	
														Cash: 22-701-00-11110-000-000-000-000-000			1,130.40	1,130.40	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,130.40	1,130.40
																	Check Total:	1,130.40	1,130.40
																	Vendor Total:	1,130.40	1,130.40
110868	JEWELL ASSOCIATES ENGINEERS INC																		
02	C 12/22/22			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588														
				13987										1 NA CTH CC PROJ SVCS 10/29-11/25/22	22002023	11 1	308.75	308.75	
														Cash: 22-701-00-11110-000-000-000-000-000			308.75	308.75	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	308.75	308.75
				14002										1 NA CTH M PROJ SVCS 8/17/22-11/25/22	22002023	12 1	7,538.61	7,538.61	

Report Date 12/19/22 03:12 PM
 For Batches 002023 -002023 , - , -
 Payment Request Date 12/22/22

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			
110868	JEWELL ASSOCIATES ENGINEERS INC																				
02	C 12/22/22			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588																
				14002					1	NA	CTH	M	PROJ	SVCS	8/17/22-11/25/22	222002023	12	1	7,538.61	7,538.61	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														7,538.61	7,538.61	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	7,538.61	7,538.61
																			Check Total:	7,847.36	7,847.36
																			Vendor Total:	7,847.36	7,847.36
127213	JOHNSON, JON																				
02	C 12/22/22			JON JOHNSON	7214 SOUTH SHORE DR ALTOONA WI 54720																
				127213-120222					1	NA	WINTER	TECH	TRAINING		22002023	31	1	41.96	41.96		
				22-701-31-53110-339-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														41.96	41.96	
				ADMIN/TRAVEL-TRNG & CONF	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	41.96	41.96
																			Check Total:	41.96	41.96
																			Vendor Total:	41.96	41.96
13196	LF GEORGE INC																				
02	C 12/22/22			L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209																
				L005721					1	NA	EQUIPMENT	RENTAL		22002023	13	1	5,185.00	5,185.00			
				22-701-31-53310-534-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														5,185.00	5,185.00	
				CTHS MAINT/ MACHINERY RENT	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	5,185.00	5,185.00
																			Check Total:	5,185.00	5,185.00
																			Vendor Total:	5,185.00	5,185.00
5742	MARKET & JOHNSON INC																				
02	C 12/22/22			MARKET & JOHNSON INC	PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630																
				112268					1	NA	HWY	FACILITY	CONSTRUCTION	22002023	14	1	417,107.77	417,107.77			
				22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														417,107.77	417,107.77	
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	417,107.77	417,107.77
				112268					1	NA	HWY	FACILITY	CONSTRUCTION	22002023	15	1	1,078,427.29	1,078,427.29			
				22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														1,078,427.29	1,078,427.29	
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	1,078,427.29	1,078,427.29
				112268					1	NA	HWY	FACILITY	CONSTRUCTION	22002023	16	1	15,851.96	15,851.96			
				22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														15,851.96	15,851.96	

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
5742	MARKET & JOHNSON INC				
02	C 12/22/22 MARKET & JOHNSON INC	PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630			
	112268	1 NA HWY FACILITY CONSTRUCTION	22002023 16 1	15,851.96	15,851.96
				15,851.96	15,851.96
	NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	15,851.96	15,851.96
	112268	1 NA HWY FACILITY CONSTRUCTION	22002023 17 1	7,972.14	7,972.14
	22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		7,972.14	7,972.14
	NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	7,972.14	7,972.14
	112268	1 NA HWY FACILITY CONSTRUCTION	22002023 18 1	350.90	350.90
	22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		350.90	350.90
	NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	350.90	350.90
	112268	1 NA HWY FACILITY CONSTRUCTION	22002023 19 1	26,163.40	26,163.40
	22-701-31-59999-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		26,163.40	26,163.40
	NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	26,163.40	26,163.40
			Check Total:	1,545,873.46	1,545,873.46
			Vendor Total:	1,545,873.46	1,545,873.46
98558	PRECISE MRM LLC				
02	C 12/22/22 PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674			
	200-1039889	1 NA FLAT DATA PLAN	22002023 20 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	918.00
	REPAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	918.00	918.00
			Check Total:	918.00	918.00
			Vendor Total:	918.00	918.00
2017	STATE OF WISCONSIN				
02	C 12/22/22 STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTION			
	395-0000287134	1 NA FALL CREEK NCL PROJ 6/30-9/30/2222002023	22 1	489.11	489.11
	22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000		489.11	489.11
	CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	489.11	489.11
	395-0000287135	1 NA FALL CREEK NCP PROJ 6/30/22	22002023 23 1	1.88	1.88

Report Date 12/19/22 03:12 PM
For Batches 002023 -002023 , - , -
Payment Request Date 12/22/22

County of Eau Claire
Payment Request Edit

Page No 5
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	
2017	STATE OF WISCONSIN	02	C 12/22/22	STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTION														
					395-0000287135									1 NA FALL CREEK NCP PROJ 6/30/22	22002023 23 1		1.88	1.88	
														Cash: 22-701-00-11110-000-000-000-000-000			1.88	1.88	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1.88	1.88
					395-0000287136									1 NA FALL CREEK NCL PROJ 11/16-11/30/22	22002023 24 1		309,390.69	309,390.69	
														Cash: 22-701-00-11110-000-000-000-000-000			309,390.69	309,390.69	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	309,390.69	309,390.69
					395-0000287137									1 NA CTH V USH 53 PROJ 5/31-6/30/22	22002023 25 1		149.59	149.59	
														Cash: 22-701-00-11110-000-000-000-000-000			149.59	149.59	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	149.59	149.59
					395-0000287138									1 NA CTH T CLEAR CRK 10/31-11/30/22	22002023 26 1		452.58	452.58	
														Cash: 22-701-00-11110-000-000-000-000-000			452.58	452.58	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	452.58	452.58
					395-0000287138									1 NA CTH T CLEAR CRK 10/31-11/30/22	22002023 27 1		452.57	452.57	
														Cash: 22-701-00-11110-000-000-000-000-000			452.57	452.57	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	452.57	452.57
					395-0000287139									1 NA SCL USH 12 PROJ 10/31-11/30/22	22002023 28 1		219.88	219.88	
														Cash: 22-701-00-11110-000-000-000-000-000			219.88	219.88	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	219.88	219.88
					395-0000287175									1 NA CTH C CLRMT PROJ 6/30/22	22002023 29 1		10.87	10.87	
														Cash: 22-701-00-11110-000-000-000-000-000			10.87	10.87	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	10.87	10.87
					395-0000287177									1 NA CTH C STATE ST PROJ 10/31/22	22002023 30 1		2.74	2.74	
														Cash: 22-701-00-11110-000-000-000-000-000			2.74	2.74	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	2.74	2.74

Report Date 12/19/22 03:12 PM
 For Batches 002023 -002023 , - , -
 Payment Request Date 12/22/22

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
2017	STATE OF WISCONSIN															
02	C 12/22/22 STATE OF WISCONSIN				DEPT OF TRANSPORTATION											

Check Total:	311,169.91	311,169.91
Vendor Total:	311,169.91	311,169.91

Total Manual Checks:	.00	Total Liquidated:	1,905,651.06
Total Computer Checks:	1,905,651.06		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	1,905,651.06		
Total Posted Payment Requests:	.00		
Grand Total:	1,905,651.06		
Estimated No. of Checks:	11		

Fund:	Amount	Liquidated
701	1,905,651.06	1,905,651.06
Total of all Funds:	1,905,651.06	1,905,651.06

<u>Bank No</u>	<u>Bank Total</u>
02	1,905,651.06

Report Date 12/19/22 03:12 PM
For Batches 002023 -002023 , - , -
Payment Request Date 12/22/22

County of Eau Claire
Payment Request Edit

Page No 7
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: 22-002047

Payment Total: \$ 296,663.81 ✓

Check Issuance Date: 12/29/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes

Kyle Welbes

Accountant

Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 12/27/22 08:53 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:	002047	002047
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	12/29/2022	
Access Code:	N/A	

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

County of Eau Claire
 Payment Request Edit

Page No 1
 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	Amount	Liquidated	
7033	AT&T							
02	C 12/29/22	AT&T	PO BOX 5080 CAROL STREAM IL 601975080					
		715Z36002912	1 NA PHONE BILL 12/7/22-1/6/22	22002047	1 1	25.10	25.10	
22-701-31-53270-225-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			25.10	25.10	
BLDNG & GRD OPS/ TELEPHONE			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	25.10	25.10
						Check Total:	25.10	25.10
						Vendor Total:	25.10	25.10
162519	BEAUDRY OIL & PROPANE							
02	C 12/29/22	BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330					
		2214183	1 NA ULTRAPURE DEF	22002047	2 1	302.00	302.00	
22-701-00-16133-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			302.00	302.00	
DIESEL ENGINE FLUID			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	302.00	302.00
						Check Total:	302.00	302.00
						Vendor Total:	302.00	302.00
118940	CBS SQUARED INC							
02	C 12/29/22	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					
		10997	1 NA HWY FACILITY DESIGN 10/30-11/26/22002047		3 1	12,894.00	12,894.00	
22-701-31-59999-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			12,894.00	12,894.00	
NEW HWY FACILITY/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	12,894.00	12,894.00
						Check Total:	12,894.00	12,894.00
						Vendor Total:	12,894.00	12,894.00
39608	CHIPPEWA VALLEY ENERGY							
02	C 12/29/22	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837					
		U0211446	1 NA DIESEL FUEL	22002047	4 1	26,625.00	26,625.00	
22-701-00-16132-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			26,625.00	26,625.00	
DIESEL			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	26,625.00	26,625.00
						Check Total:	26,625.00	26,625.00
						Vendor Total:	26,625.00	26,625.00
221	CITY OF AUGUSTA CLERK TREASURER							
02	C 12/29/22	CITY OF AUGUSTA CLERK TREASURER	PO BOX 475 AUGUSTA WI 54722					
		12012022	1 NA CTH G/AIRPORT ROAD CONSTRUCTION	22002047	5 1	216,243.75	216,243.75	
22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000			216,243.75	216,243.75	
			TREASURER'S CASH/ HIGHWAY					

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		
221	CITY OF AUGUSTA CLERK TREASURER																	
02	C 12/29/22			CITY OF AUGUSTA CLERK TREASURER	PO BOX 475 AUGUSTA WI 54722										216,243.75	216,243.75		
				12012022					1	NA	CTH G/AIRPORT ROAD CONSTRUCTION	22002047	5	1	216,243.75	216,243.75		
CTHS ROAD CONST/Roadway Supplies																		
															Invoice Total:	216,243.75	216,243.75	
															Check Total:	216,243.75	216,243.75	
															Vendor Total:	216,243.75	216,243.75	
374	DECKER SUPPLY COMPANY																	
02	C 12/29/22			DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708													
				921809					1	NA	48 INCH MARATHON ROLL UP SIGNS	22002047	6	1	3,219.60	3,219.60		
22-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES																		
															Cash:	22-701-00-11110-000-000-000-000-000-000	3,219.60	3,219.60
TREASURER'S CASH/ HIGHWAY																		
															Invoice Total:	3,219.60	3,219.60	
				921873					1	NA	SOLAR ARROW BOARD/TRAILER	22002047	7	1	4,635.00	4,635.00		
22-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES																		
															Cash:	22-701-00-11110-000-000-000-000-000-000	4,635.00	4,635.00
TREASURER'S CASH/ HIGHWAY																		
															Invoice Total:	4,635.00	4,635.00	
				921874					1	NA	SOLAR ARROW BOARD/TRAILER	22002047	8	1	4,635.00	4,635.00		
22-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES																		
															Cash:	22-701-00-11110-000-000-000-000-000-000	4,635.00	4,635.00
TREASURER'S CASH/ HIGHWAY																		
															Invoice Total:	4,635.00	4,635.00	
															Check Total:	12,489.60	12,489.60	
															Vendor Total:	12,489.60	12,489.60	
33375	EAU CLAIRE FORD																	
02	C 12/29/22			EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701													
				198939					1	NA	SHOP TUBE ASSY	22002047	9	1	146.58	146.58		
22-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																		
															Cash:	22-701-00-11110-000-000-000-000-000-000	146.58	146.58
TREASURER'S CASH/ HIGHWAY																		
															Invoice Total:	146.58	146.58	
															Check Total:	146.58	146.58	
															Vendor Total:	146.58	146.58	
491	FASTENAL COMPANY																	
02	C 12/29/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU317726					1	NA	PARTS	22002047	10	1	44.25	44.25		
22-701-00-16121-000-000-000-000-000																		
															Cash:	22-701-00-11110-000-000-000-000-000-000	44.25	44.25

Report Date 12/27/22 08:53 AM
For Batches 002047 -002047 , - , -
Payment Request Date 12/29/22

County of Eau Claire
Payment Request Edit

Page No 3
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	
491	FASTENAL COMPANY				
02	C 12/29/22	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286		
		WIEAU317726	1 NA PARTS	22002047 10 1	44.25 44.25
					44.25 44.25
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44.25 44.25
		WIEAU317748	1 NA BROOM/HANDLE/WIPES	22002047 11 1	39.49 39.49
			Cash: 22-701-00-11110-000-000-000-000-000		39.49 39.49
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	39.49 39.49
		WIEAU317865	1 NA CLEANING WIPES	22002047 12 1	7.31 7.31
			Cash: 22-701-00-11110-000-000-000-000-000		7.31 7.31
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	7.31 7.31
		WIEAU317866	1 NA MALL CC	22002047 13 1	25.10 25.10
			Cash: 22-701-00-11110-000-000-000-000-000		25.10 25.10
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	25.10 25.10
				Check Total:	116.15 116.15
				Vendor Total:	116.15 116.15
102520	FLEETPRIDE INC				
02	C 12/29/22	FLEETPRIDE INC	PO BOX 847118 DALLAS TX 752847118		
		103993052	1 NA OVAL BACK UP LED	22002047 14 1	23.90 23.90
			Cash: 22-701-00-11110-000-000-000-000-000		23.90 23.90
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	23.90 23.90
				Check Total:	23.90 23.90
				Vendor Total:	23.90 23.90
5049	FORCE AMERICA INC				
02	C 12/29/22	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337		
		001-1686638	1 NA PRESSURE RELEASE ASSY	22002047 15 1	264.68 264.68
			Cash: 22-701-00-11110-000-000-000-000-000		264.68 264.68
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	264.68 264.68
		001-1687865	1 NA GRANULAR FEEDBACK SENSOR	22002047 16 1	629.71 629.71

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

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		
5049	FORCE AMERICA INC																			
02	C 12/29/22	FORCE AMERICA INC			501 E CLIFF RD STE 100 BURNSVILLE MN 55337															
					001-1687865		1	NA	GRANULAR FEEDBACK SENSOR	22002047	16	1					629.71	629.71		
					22-701-00-16121-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								629.71	629.71		
					REPAIR PARTS				TREASURER'S CASH/ HIGHWAY											
					001-1688417		1	NA	CORE MODULE ASSEMBLY	22002047	17	1					3,170.51	3,170.51		
					22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								3,170.51	3,170.51		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY											
									Invoice Total:								629.71	629.71		
									Check Total:								4,064.90	4,064.90		
									Vendor Total:								4,064.90	4,064.90		
5889	GRAINGER INC, WW																			
02	C 12/29/22	WW GRAINGER INC			DEPT 848650669 PALATINE IL 600380001															
					9535881875		1	NA	LONG TAPE MEASURE	22002047	18	1					52.88	52.88		
					22-701-31-53220-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								52.88	52.88		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY											
					9536140941		1	NA	RECHARGEABLE WORKLIGHT	22002047	19	1					55.28	55.28		
					22-701-31-53220-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								55.28	55.28		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY											
					9538397663		1	NA	BAND SAW BLADE	22002047	20	1					30.36	30.36		
					22-701-31-53220-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								30.36	30.36		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY											
					9538967598		1	NA	EAR PLUGS	22002047	21	1					48.21	48.21		
					22-701-31-53220-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000								48.21	48.21		
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY											
									Invoice Total:								48.21	48.21		
									Check Total:								186.73	186.73		
									Vendor Total:								186.73	186.73		
124613	INTERSTATE AUTOMOTIVE																			
02	C 12/29/22	INTERSTATE AUTOMOTIVE			6111 CHUCK LN EAU CLAIRE WI 54703															
					58931		1	NA	PARTS & LABOR	22002047	22	1					59.50	59.50		

Report Date 12/27/22 08:53 AM
 For Batches 002047 - 002047 , - , -
 Payment Request Date 12/29/22

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	
124613	INTERSTATE AUTOMOTIVE				
02	C 12/29/22	INTERSTATE AUTOMOTIVE	6111 CHUCK LN EAU CLAIRE WI 54703		
		58931	1 NA PARTS & LABOR	22002047 22 1	59.50 59.50
			Cash: 22-701-00-11110-000-000-000-000-000		59.50 59.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		59.50 59.50
		58931	1 NA PARTS & LABOR	22002047 23 1	1,188.45 1,188.45
			Cash: 22-701-00-11110-000-000-000-000-000		1,188.45 1,188.45
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,188.45 1,188.45
			Check Total:		1,247.95 1,247.95
			Vendor Total:		1,247.95 1,247.95
1549	JOHN DEERE FINANCIAL				
02	C 12/29/22	FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450		
		2527117	1 NA TC - FILTERS	22002047 24 1	323.34 323.34
			Cash: 22-701-00-11110-000-000-000-000-000		323.34 323.34
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		323.34 323.34
		2527123	1 NA TC - PARTS	22002047 25 1	21.79 21.79
			Cash: 22-701-00-11110-000-000-000-000-000		21.79 21.79
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		21.79 21.79
		2527128	1 NA TC - SLIDE RAIL	22002047 26 1	6.77 6.77
			Cash: 22-701-00-11110-000-000-000-000-000		6.77 6.77
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		6.77 6.77
		2527128	1 NA TC - SLIDE RAIL	22002047 27 1	6.79 6.79
			Cash: 22-701-00-11110-000-000-000-000-000		6.79 6.79
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		6.79 6.79
		2527128	1 NA TC - SLIDE RAIL	22002047 28 1	6.77 6.77
			Cash: 22-701-00-11110-000-000-000-000-000		6.77 6.77
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		6.77 6.77
		2527128	1 NA TC - SLIDE RAIL	22002047 29 1	6.77 6.77

Report Date 12/27/22 08:53 AM
 For Batches 002047 - 002047 , - , -
 Payment Request Date 12/29/22

County of Eau Claire
 Payment Request Edit

Page No 6
 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
1549	JOHN DEERE FINANCIAL															
02	C 12/29/22			FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450											
				2527128								1 NA TC - SLIDE RAIL	22002047 29 1		6.77	6.77
												Cash: 22-701-00-11110-000-000-000-000-000			6.77	6.77
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
				2528180								1 NA TC - FILLER CAP	22002047 30 1		36.15	36.15
												Cash: 22-701-00-11110-000-000-000-000-000			36.15	36.15
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:			6.77	6.77
				2530554								1 NA TC - CHAIN LOOP	22002047 31 1		91.96	91.96
												Cash: 22-701-00-11110-000-000-000-000-000			91.96	91.96
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:			36.15	36.15
				2530555								1 NA TC - B&C OIL GALLONS	22002047 32 1		343.84	343.84
												Cash: 22-701-00-11110-000-000-000-000-000			343.84	343.84
												CTHS MAINT/ ROADWAY SUPPLIES				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:			91.96	91.96
												Check Total:			844.18	844.18
												Vendor Total:			844.18	844.18
93092	JOHNSON ROLL OFF SERVICE															
02	C 12/29/22			JOHNSON ROLL OFF SERVICE	8434 149TH ST STE A CHIPPEWA FALLS WI 54729											
				38694								1 NA SWAP & DUMP MATERIALS	22002047 33 1		755.84	755.84
												Cash: 22-701-00-11110-000-000-000-000-000			755.84	755.84
												BLDING & GRD OPS/RDWAY SUPP				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:			755.84	755.84
												Check Total:			755.84	755.84
												Vendor Total:			755.84	755.84
13196	LF GEORGE INC															
02	C 12/29/22			L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209											
				LC17216								1 NA RENTAL OF CHIPPER 12/6/22-1/3/2322002047	34 1		5,000.00	5,000.00
												Cash: 22-701-00-11110-000-000-000-000-000			5,000.00	5,000.00
												CTHS SNOW & ICE/ROADWAY SUPPLIES				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:			5,000.00	5,000.00
				RO18039								1 NA REPAIR BROKEN WINDOW	22002047 35 1		171.00	171.00

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

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	
13196	LF GEORGE INC				
02	C 12/29/22	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209		
		RO18039	1 NA REPAIR BROKEN WINDOW	22002047 35 1	171.00 171.00
			Cash: 22-701-00-11110-000-000-000-000-000		171.00 171.00
			CTHS SNOW & ICE/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	171.00 171.00
		RS11247	1 NA PARTS & LABOR	22002047 36 1	929.50 929.50
			Cash: 22-701-00-11110-000-000-000-000-000		929.50 929.50
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	929.50 929.50
		RS11247	1 NA PARTS & LABOR	22002047 37 1	1,759.74 1,759.74
			Cash: 22-701-00-11110-000-000-000-000-000		1,759.74 1,759.74
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	1,759.74 1,759.74
				Check Total:	7,860.24 7,860.24
				Vendor Total:	7,860.24 7,860.24
6398	LIBERTY TIRE RECYCLING LLC				
02	C 12/29/22	LIBERTY TIRE RECYCLING LLC	PO BOX 645375 PITTSBURGH PA 152645375		
		2396344	1 NA TIRE SERVICE	22002047 38 1	1,385.86 1,385.86
			Cash: 22-701-00-11110-000-000-000-000-000		1,385.86 1,385.86
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	1,385.86 1,385.86
				Check Total:	1,385.86 1,385.86
				Vendor Total:	1,385.86 1,385.86
162768	MADISON METROPOLITAN SEWERAGE DISTRICT				
02	C 12/29/22	MADISON METROPOLITAN SEWERAGE DISTRICT	1610 MOORLAND MADISION WI 537133398		
		IN000018169	1 NA TECH TALK SPEAKER FEES ALLISON	22002047 39 1	530.10 530.10
			Cash: 22-701-00-11110-000-000-000-000-000		530.10 530.10
			STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	530.10 530.10
				Check Total:	530.10 530.10
				Vendor Total:	530.10 530.10
5264	MASON SHOE				
02	C 12/29/22	MASON COMPANIES INC	301 N BRIDGE ST CHIPPEWA FALLS WI 54729		
		135420051	1 NA BOOT VOUCHER - WEIGEL	22002047 40 1	100.00 100.00
			Cash: 22-701-00-11110-000-000-000-000-000		100.00 100.00

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

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	
5264	MASON SHOE																		
02	C 12/29/22	MASON COMPANIES INC			301 N BRIDGE ST CHIPPEWA FALLS WI 54729														
		135420051												1 NA BOOT VOUCHER - WEIGEL	22002047 40 1		100.00	100.00	
																	100.00	100.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	100.00	100.00
																	Check Total:	100.00	100.00
																	Vendor Total:	100.00	100.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																		
02	C 12/29/22	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036														
		3936593												1 NA CROWN RATCHET HEADBAND	22002047 41 1		96.02	96.02	
																	96.02	96.02	
		22-701-31-53230-350-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000														
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	96.02	96.02
		3936643												1 NA PEARL PIG BLU SPANDEX THN	22002047 42 1		183.88	183.88	
																	183.88	183.88	
		22-701-31-53220-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000														
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	183.88	183.88
		3936647												1 NA BANDSAW	22002047 43 1		54.00	54.00	
																	54.00	54.00	
		22-701-31-53220-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000														
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	54.00	54.00
																	Check Total:	333.90	333.90
																	Vendor Total:	333.90	333.90
5973	NAPA AUTO PARTS																		
02	C 12/29/22	KENSON PARTS GROUP INC			DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701														
		718225												1 NA BEAD-EZE	22002047 44 1		35.49	35.49	
																	35.49	35.49	
		22-701-31-53230-350-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000														
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	35.49	35.49
		718491												1 NA RUST TREATMENT	22002047 45 1		10.49	10.49	
																	10.49	10.49	
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000														
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	10.49	10.49
																	Check Total:	45.98	45.98

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

County of Eau Claire
 Payment Request Edit

Page No 9
 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	
5973	NAPA AUTO PARTS																		
Vendor Total:																	45.98	45.98	
4931	NORTHWEST ENTERPRISES INC																		
02	C 12/29/22			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701														
				INV98636					1	NA PARTS				22002047	46	1	90.91	90.91	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												90.91	90.91	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	90.91	90.91	
Check Total:																	90.91	90.91	
Vendor Total:																	90.91	90.91	
786	OAK RIDGE CHEMICAL INC																		
02	C 12/29/22			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703														
				077947					1	NA POWDERED VEHICLE WASH				22002047	47	1	291.84	291.84	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												291.84	291.84	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	291.84	291.84	
Check Total:																	291.84	291.84	
Vendor Total:																	291.84	291.84	
1045	OSSEO PLASTICS & SUPPLY INC																		
02	C 12/29/22			OSSEO PLASTICS & SUPPLY INC	51101 OMAHA STPO BOX 127 OSSEO WI 54758														
				68595					1	NA TRUCK BED LINER				22002047	48	1	400.00	400.00	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												400.00	400.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	400.00	400.00	
				68595					1	NA TRUCK BED LINER				22002047	49	1	400.00	400.00	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												400.00	400.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	400.00	400.00	
				68595					1	NA TRUCK BED LINER				22002047	50	1	400.00	400.00	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												400.00	400.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	400.00	400.00	
Check Total:																	1,200.00	1,200.00	
Vendor Total:																	1,200.00	1,200.00	
3042	RONCO ENGINEERING SALES CO INC																		
02	C 12/29/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889														
				3305745					1	NA PARTS				22002047	51	1	201.04	201.04	

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

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 12/29/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889														
				3305745					1	NA PARTS				22002047	51	1	201.04	201.04	
					Cash: 22-701-00-11110-000-000-000-000-000												201.04	201.04	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	201.04	201.04	
				3305776					1	NA STEEL ELBOW				22002047	52	1	30.93	30.93	
					Cash: 22-701-00-11110-000-000-000-000-000												30.93	30.93	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	30.93	30.93	
				3305783					1	NA PARTS				22002047	53	1	85.62	85.62	
					Cash: 22-701-00-11110-000-000-000-000-000												85.62	85.62	
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																	85.62	85.62	
				3305790					1	NA HOOK/SLIP				22002047	54	1	-201.04	-201.04	
					Cash: 22-701-00-11110-000-000-000-000-000												-201.04	-201.04	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	-201.04	-201.04	
				3305796					1	NA STEEL ELBOW				22002047	55	1	43.40	43.40	
					Cash: 22-701-00-11110-000-000-000-000-000												43.40	43.40	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	43.40	43.40	
				3305809					1	NA RETURN OF INV 3305776				22002047	56	1	-30.93	-30.93	
					Cash: 22-701-00-11110-000-000-000-000-000												-30.93	-30.93	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	-30.93	-30.93	
				3305934					1	NA PARTS				22002047	57	1	75.00	75.00	
					Cash: 22-701-00-11110-000-000-000-000-000												75.00	75.00	
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																	75.00	75.00	
				3306509					1	NA WIRE ROPE/ROPE CLIP				22002047	58	1	11.12	11.12	
					Cash: 22-701-00-11110-000-000-000-000-000												11.12	11.12	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	11.12	11.12	

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

County of Eau Claire
 Payment Request Edit

Page No 11
 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
3042	RONCO ENGINEERING SALES CO INC									
02	C 12/29/22	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3306510		1	NA	RETURN OF INVOICE 3306509	22002047 59 1		-11.12	-11.12
						Cash: 22-701-00-11110-000-000-000-000-000			-11.12	-11.12
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-11.12	-11.12
		3306744		1	NA	RATCHET/SLIP	22002047 60 1		260.07	260.07
						Cash: 22-701-00-11110-000-000-000-000-000			260.07	260.07
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			260.07	260.07
		3306745		1	NA	CABLE	22002047 61 1		673.15	673.15
						Cash: 22-701-00-11110-000-000-000-000-000			673.15	673.15
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			673.15	673.15
						Check Total:			1,137.24	1,137.24
						Vendor Total:			1,137.24	1,137.24
120553	RTVISION INC									
02	C 12/29/22	RTVISION INC				PO BOX 394 LITTLE FALLS MN 56345				
		INV140		1	NA	ONEGOV PERMIT SOFTWARE 2023 SUBS	22002047 62 1		1,500.00	1,500.00
						Cash: 22-701-00-11110-000-000-000-000-000			1,500.00	1,500.00
						PREPAID EXPENSES, ETC.				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			1,500.00	1,500.00
						Check Total:			1,500.00	1,500.00
						Vendor Total:			1,500.00	1,500.00
5149	SAFETY KLEEN SYSTEMS INC									
02	C 12/29/22	SAFETY KLEEN SYSTEMS INC				PO BOX 975201 DALLAS TX 753975201				
		90365726		1	NA	PARTS WASHER SOLVENT	22002047 63 1		1,057.92	1,057.92
						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
131091	SHOE DOCTOR LLC									
02	C 12/29/22	THE SHOE DOCTOR LLC				2321 E CLAIREMONT AVE EAU CLAIRE WI 54701				
		6505		1	NA	BOOT VOUCHERS	22002047 64 1		700.00	700.00
						Cash: 22-701-00-11110-000-000-000-000-000			700.00	700.00

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		
131091	SHOE DOCTOR LLC	02	C 12/29/22	THE SHOE DOCTOR LLC	2321 E CLAIREMONT AVE EAU CLAIRE WI 54701													
				6505					1	NA		BOOT VOUCHERS	22002047	64	1	700.00	700.00	
																700.00	700.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	700.00	700.00
																Check Total:	700.00	700.00
																Vendor Total:	700.00	700.00
124109	THORN ENTERPRISES DBA AL-CHROMA	02	C 12/29/22	AL CHROMA	2701 CHAMBER ST STEVENS POINT WI 54481													
				391101					1	NA		ORING	22002047	65	1	114.98	114.98	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											114.98	114.98	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	114.98	114.98
																Check Total:	114.98	114.98
																Vendor Total:	114.98	114.98
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 12/29/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
				58996					1	NA		ASPHALT/LUMITE TARP	22002047	66	1	160.66	160.66	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											160.66	160.66	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	160.66	160.66
				58997					1	NA		RUBBER BUMPER	22002047	67	1	68.22	68.22	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											68.22	68.22	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	68.22	68.22
				59015					1	NA		FROG SAVER PLOW GUARD	22002047	68	1	711.00	711.00	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											711.00	711.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	711.00	711.00
				59027					1	NA		ASPHALT LUMITE TARP	22002047	69	1	188.54	188.54	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											188.54	188.54	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	188.54	188.54
				59048					1	NA		CABLE PULL OFF VALVE	22002047	70	1	336.25	336.25	

Report Date 12/27/22 08:53 AM
 For Batches 002047 -002047 , - , -
 Payment Request Date 12/29/22

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 12/29/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		59048	1 NA CABLE PULL OFF VALVE	22002047 70 1	336.25 336.25
			Cash: 22-701-00-11110-000-000-000-000-000		336.25 336.25
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	336.25 336.25
		59064	1 NA EYE BOLT	22002047 71 1	234.35 234.35
			Cash: 22-701-00-11110-000-000-000-000-000		234.35 234.35
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	234.35 234.35
				Check Total:	1,699.02 1,699.02
				Vendor Total:	1,699.02 1,699.02

3916	WISCONSIN BODY & HOIST				
02	C 12/29/22	WISCONSIN BODY & HOIST	13296 COUNTY OO CHIPPEWA FALLS WI 54729		
		27208	1 NA SANDBLASTING/PRIME/PAINT TRUCK	22002047 72 1	1,161.67 1,161.67
			Cash: 22-701-00-11110-000-000-000-000-000		1,161.67 1,161.67
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,161.67 1,161.67
		27208	1 NA SANDBLASTING/PRIME/PAINT TRUCK	22002047 73 1	1,488.47 1,488.47
			Cash: 22-701-00-11110-000-000-000-000-000		1,488.47 1,488.47
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,488.47 1,488.47
				Check Total:	2,650.14 2,650.14
				Vendor Total:	2,650.14 2,650.14

Total Manual Checks:	.00	Total Liquidated:	296,663.81
Total Computer Checks:	296,663.81		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	296,663.81		
Total Posted Payment Requests:	.00		
Grand Total:	296,663.81		
Estimated No. of Checks:	30		

Fund:	Amount	Liquidated
701	296,663.81	296,663.81

Report Date 12/27/22 08:53 AM
For Batches 002047 -002047 , - , -
Payment Request Date 12/29/22

County of Eau Claire
Payment Request Edit

Page No 14
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	
Total of all Funds:					296,663.81			296,663.81		
<u>Bank No</u>				<u>Bank Total</u>						
02				296,663.81						

Report Date 12/27/22 08:53 AM
For Batches 002047 - 002047 , - , -
Payment Request Date 12/29/22

County of Eau Claire
Payment Request Edit

Page No 15
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

Entered _____

Batch No: 22-002084

Reconciled _____

Payment Total: \$ 202,675.13 ✓

Posted _____

Check Issuance Date: 01/06/2023

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
5485	ALL SEASON TIRE CO				
02	C 01/06/23	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		363401	1 NA RSD TL TIRE	22002084 1 1	2,112.56 2,112.56
22-701-00-16122-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		2,112.56 2,112.56
TIRES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		2,112.56 2,112.56
		363402	1 NA GOODYEAR WRANGLER TIRES	22002084 2 1	705.48 705.48
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		705.48 705.48
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		705.48 705.48
		363403	1 NA GOODYEAR WRANGLER TIRES	22002084 3 1	631.00 631.00
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		631.00 631.00
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		631.00 631.00
		363407	1 NA TIRE REPAIR	22002084 4 1	85.00 85.00
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		85.00 85.00
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		85.00 85.00
		363639	1 NA TIRES	22002084 5 1	4,225.12 4,225.12
22-701-00-16122-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		4,225.12 4,225.12
TIRES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		4,225.12 4,225.12
		363639	1 NA TIRES	22002084 6 1	245.00 245.00
22-701-00-16152-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		245.00 245.00
TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		245.00 245.00
			Check Total:		8,004.16 8,004.16
			Vendor Total:		8,004.16 8,004.16
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC				
02	C 01/06/23	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225		
		7025848273	1 NA CONNECTOR/PINS	22002084 7 1	310.44 310.44
22-701-31-53230-350-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000		310.44 310.44
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		310.44 310.44
			Check Total:		310.44 310.44

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Page No 2
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC																		
Vendor Total:																	310.44	310.44	
56	ARING EQUIPMENT EXCHANGE																		
02	C 01/06/23	ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256														
		853981					1	NA	CORE CREDIT					22002084	8	1	-405.10	-405.10	
					Cash: 22-701-00-11110-000-000-000-000-000												-405.10	-405.10	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	-405.10	-405.10	
		854978					1	NA	FLANGE SCREW/WASHER/LOCK NUT					22002084	9	1	60.56	60.56	
					Cash: 22-701-00-11110-000-000-000-000-000												60.56	60.56	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	60.56	60.56	
		854979					1	NA	STAIRS/FLANGE SCREW/END PLATE					22002084	10	1	674.92	674.92	
					Cash: 22-701-00-11110-000-000-000-000-000												674.92	674.92	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	674.92	674.92	
		854991					1	NA	FLANGE SCREW/FOOTSTEP					22002084	11	1	102.87	102.87	
					Cash: 22-701-00-11110-000-000-000-000-000												102.87	102.87	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	102.87	102.87	
Check Total:																	433.25	433.25	
Vendor Total:																	433.25	433.25	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 01/06/23	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701														
		80142162					1	NA	CORE RETURNS					22002084	12	1	-36.00	-36.00	
					Cash: 22-701-00-11110-000-000-000-000-000												-36.00	-36.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	-36.00	-36.00	
		80142162					1	NA	CORE RETURNS					22002084	13	1	-18.00	-18.00	
					Cash: 22-701-00-11110-000-000-000-000-000												-18.00	-18.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	-18.00	-18.00	
		80142162					1	NA	CORE RETURNS					22002084	14	1	-18.00	-18.00	
					Cash: 22-701-00-11110-000-000-000-000-000												-18.00	-18.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	-18.00	-18.00	

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
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																	
02	C 01/06/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701													
						Invoice Total:											7.82	7.82
										80149209				1 NA UTILITY WIRE	22002084 23 1		6.71	6.71
														Cash: 22-701-00-11110-000-000-000-000-000			6.71	6.71
														SHOP/ REPAIR & MAINT SUPPLIES				6.71
														TREASURER'S CASH/ HIGHWAY				6.71
						Invoice Total:											6.71	6.71
										80149211				1 NA CLR/MKR RED LED RND	22002084 24 1		11.29	11.29
														Cash: 22-701-00-11110-000-000-000-000-000			11.29	11.29
														REPAIR PARTS				11.29
														TREASURER'S CASH/ HIGHWAY				11.29
						Invoice Total:											11.29	11.29
										80149395				1 NA BATTERY	22002084 25 1		157.29	157.29
														Cash: 22-701-00-11110-000-000-000-000-000			157.29	157.29
														REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				157.29
														TREASURER'S CASH/ HIGHWAY				157.29
						Invoice Total:											157.29	157.29
										80149423				1 NA RETURN OF INVOICE 80149395	22002084 26 1		-18.00	-18.00
														Cash: 22-701-00-11110-000-000-000-000-000			-18.00	-18.00
														REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				-18.00
														TREASURER'S CASH/ HIGHWAY				-18.00
						Invoice Total:											-18.00	-18.00
										80149425				1 NA CABIN AIR FILTER	22002084 27 1		25.50	25.50
														Cash: 22-701-00-11110-000-000-000-000-000			25.50	25.50
														REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				25.50
														TREASURER'S CASH/ HIGHWAY				25.50
						Invoice Total:											25.50	25.50
										80149604				1 NA JB WELD	22002084 28 1		7.79	7.79
														Cash: 22-701-00-11110-000-000-000-000-000			7.79	7.79
														SHOP/ REPAIR & MAINT SUPPLIES				7.79
														TREASURER'S CASH/ HIGHWAY				7.79
						Invoice Total:											7.79	7.79
										80149782				1 NA PARTS	22002084 165 1		41.80	41.80
														Cash: 22-701-00-11110-000-000-000-000-000			41.80	41.80
														REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				41.80
														TREASURER'S CASH/ HIGHWAY				41.80
						Invoice Total:											41.80	41.80
										80149924				1 NA FUEL LINE PCV	22002084 29 1		35.50	35.50
														Cash: 22-701-00-11110-000-000-000-000-000			35.50	35.50
														REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				35.50
														TREASURER'S CASH/ HIGHWAY				35.50

Report Date 01/03/23 04:06 PM
For Batches 002084 -002084 ,
Payment Request Date 01/06/23

County of Eau Claire
Payment Request Edit

Page No 5
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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 01/06/23	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
			Invoice Total:	35.50	35.50
		80150026	1 NA TURN SIGNAL	22002084 30 1	6.27 6.27
			Cash: 22-701-00-11110-000-000-000-000-000-000		6.27 6.27
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	6.27	6.27
		80150097	1 NA WINDSHIELD WASHER	22002084 31 1	3.40 3.40
			Cash: 22-701-00-11110-000-000-000-000-000-000		3.40 3.40
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	3.40	3.40
		80150219	1 NA CABLE TIES	22002084 32 1	26.89 26.89
			Cash: 22-701-00-11110-000-000-000-000-000-000		26.89 26.89
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	26.89	26.89
		80150538	1 NA MALE PLUG	22002084 33 1	18.36 18.36
			Cash: 22-701-00-11110-000-000-000-000-000-000		18.36 18.36
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	18.36	18.36
		83013548	1 NA PARTS	22002084 34 1	21.08 21.08
			Cash: 22-701-00-11110-000-000-000-000-000-000		21.08 21.08
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	21.08	21.08
		83013612	1 NA COUPLER	22002084 35 1	136.45 136.45
			Cash: 22-701-00-11110-000-000-000-000-000-000		136.45 136.45
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	136.45	136.45
		83013689	1 NA TIES	22002084 36 1	51.00 51.00
			Cash: 22-701-00-11110-000-000-000-000-000-000		51.00 51.00
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	51.00	51.00
		83013709	1 NA PART	22002084 37 1	6.46 6.46
			Cash: 22-701-00-11110-000-000-000-000-000-000		6.46 6.46
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																	
02	C 01/06/23	AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701													
																6.46	6.46	
																	817.62	817.62
																	817.62	817.62
1145	AYRES ASSOCIATES																	
02	C 01/06/23	AYRES ASSOCIATES			3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701													
					204543				1	NA CONSTRUCTION OBSV THRU 12.17.22 22002084			38	1		38.00	38.00	
										Cash: 22-701-00-11110-000-000-000-000-000					38.00	38.00		
										CTHS ROAD CONST/Roadway Supplies								
										TREASURER'S CASH/ HIGHWAY								
																38.00	38.00	
					204543				1	NA CONSTRUCTION OBSV THRU 12.17.22 22002084			39	1		38.00	38.00	
										Cash: 22-701-00-11110-000-000-000-000-000					38.00	38.00		
										CTHS ROAD CONST/Roadway Supplies								
										TREASURER'S CASH/ HIGHWAY								
																38.00	38.00	
					204543				1	NA CONSTRUCTION OBSV THRU 12.17.22 22002084			40	1		38.00	38.00	
										Cash: 22-701-00-11110-000-000-000-000-000					38.00	38.00		
										CTHS ROAD CONST/Roadway Supplies								
										TREASURER'S CASH/ HIGHWAY								
																38.00	38.00	
																114.00	114.00	
																114.00	114.00	
125717	BIG RIG TOWING & TRANSPORT LLC																	
02	C 01/06/23	BIG RIG TOWING & TRANSPORT LLC			6106 CHUCK LN EAU CLAIRE WI 54703													
					34907				1	NA PULL PLOW TRUCK OUT OF DITCH			22002084	41	1	350.00	350.00	
										Cash: 22-701-00-11110-000-000-000-000-000					350.00	350.00		
										REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)								
										TREASURER'S CASH/ HIGHWAY								
																350.00	350.00	
					34908				1	NA PULL PLOW TRUCK OUT OF DITCH			22002084	42	1	350.00	350.00	
										Cash: 22-701-00-11110-000-000-000-000-000					350.00	350.00		
										REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)								
										TREASURER'S CASH/ HIGHWAY								
																350.00	350.00	
					34910				1	NA TOW TRUCK TO RIVER STATES			22002084	43	1	525.00	525.00	
										Cash: 22-701-00-11110-000-000-000-000-000					525.00	525.00		
										REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)								
										TREASURER'S CASH/ HIGHWAY								
																525.00	525.00	
					35641				1	NA TOW TRUCK TO MID STATES			22002084	44	1	350.00	350.00	

Report Date 01/03/23 04:06 PM
For Batches 002084 -002084 ,
Payment Request Date 01/06/23

County of Eau Claire
Payment Request Edit

Page No 7
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	
125717	BIG RIG TOWING & TRANSPORT LLC	02	C 01/06/23	BIG RIG TOWING & TRANSPORT LLC	6106 CHUCK LN EAU CLAIRE WI 54703												
					35641		1	NA	TOW TRUCK TO MID STATES	22002084	44	1			350.00	350.00	
22-701-00-16161-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										350.00	350.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	350.00	350.00
															Check Total:	1,575.00	1,575.00
															Vendor Total:	1,575.00	1,575.00
101222	CASPERS TRUCK EQUIPMENT INC	02	C 01/06/23	CASPERS TRUCK EQUIPMENT	700 RANDOLPH RD APPLETON WI 54913												
					0055191-IN		1	NA	AIR CYLINDER	22002084	45	1			833.55	833.55	
22-701-31-53270-370-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										833.55	833.55	
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	833.55	833.55
															Check Total:	833.55	833.55
															Vendor Total:	833.55	833.55
39608	CHIPPEWA VALLEY ENERGY	02	C 01/06/23	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837												
					U0211451		1	NA	DIESEL FUEL	22002084	46	1			25,425.00	25,425.00	
22-701-00-16132-000-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										25,425.00	25,425.00	
DIESEL					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	25,425.00	25,425.00
															Check Total:	25,425.00	25,425.00
															Vendor Total:	25,425.00	25,425.00
22-701-00-16132-000-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										25,425.00	25,425.00	
DIESEL					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	25,425.00	25,425.00
															Check Total:	4,114.21	4,114.21
															Vendor Total:	4,114.21	4,114.21
22-701-00-16131-000-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										4,114.21	4,114.21	
GASOLINE					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	4,114.21	4,114.21
															Check Total:	663.78	663.78
															Vendor Total:	663.78	663.78
22-701-00-16151-000-000-000-000-000					Cash: 22-701-00-11110-000-000-000-000										663.78	663.78	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	663.78	663.78
															Check Total:	663.78	663.78
															Vendor Total:	663.78	663.78

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status			Amount	Liquidated			
Check No	Date To Pay	Mailing Name	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
Claim No	PO No	Line Invoice No			Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
39608	CHIPPEWA VALLEY ENERGY									
02	C 01/06/23	CHIPPEWA VALLEY ENERGY				PO BOX 837 EAU CLAIRE WI 547020837				
		U206J673	1	NA		DIESEL FUEL	22002084 50 1		663.78	663.78
						Cash: 22-701-00-11110-000-000-000-000-000			663.78	663.78
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	663.78
									663.78	663.78
		U206J673	1	NA		DIESEL FUEL	22002084 51 1		663.78	663.78
						Cash: 22-701-00-11110-000-000-000-000-000			663.78	663.78
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	663.78
									663.78	663.78
		U206J673	1	NA		DIESEL FUEL	22002084 52 1		663.78	663.78
						Cash: 22-701-00-11110-000-000-000-000-000			663.78	663.78
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	663.78
									663.78	663.78
									Check Total:	57,619.33
										57,619.33
									Vendor Total:	57,619.33
										57,619.33
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR									
02	C 01/06/23	CHIPPEWA VALLEY STARTER AND ALTERNATOR				3219 PLEASANT ST ALTOONA WI 54720				
		INV-557350	1	NA		ALTERNATOR	22002084 53 1		235.00	235.00
						Cash: 22-701-00-11110-000-000-000-000-000			235.00	235.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	235.00
									235.00	235.00
									Check Total:	235.00
										235.00
									Vendor Total:	235.00
										235.00
54208	CINTAS CORPORATION									
02	C 01/06/23	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005				
		4139058877	1	NA		SHOP SUPPLIES	22002084 54 1		22.98	22.98
						Cash: 22-701-00-11110-000-000-000-000-000			22.98	22.98
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	22.98
									22.98	22.98
		4139058877	1	NA		FIELD UNIFORMS	22002084 55 1		41.65	41.65
						Cash: 22-701-00-11110-000-000-000-000-000			41.65	41.65
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	41.65
									41.65	41.65
		4139063487	1	NA		SHOP SUPPLIES	22002084 56 1		9.57	9.57

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	
54208	CINTAS CORPORATION								
02	C 01/06/23	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005			
		4139063487		1	NA	SHOP SUPPLIES	22002084 56 1		9.57 9.57
						Cash: 22-701-00-11110-000-000-000-000-000			9.57 9.57
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			9.57 9.57
		4139063487		1	NA	FIELD UNIFORMS	22002084 57 1		68.21 68.21
						Cash: 22-701-00-11110-000-000-000-000-000			68.21 68.21
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			68.21 68.21
		4139063891		1	NA	SHOP SUPPLIES	22002084 58 1		157.71 157.71
						Cash: 22-701-00-11110-000-000-000-000-000			157.71 157.71
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			157.71 157.71
		4139063891		1	NA	SHOP UNIFORMS	22002084 59 1		69.01 69.01
						Cash: 22-701-00-11110-000-000-000-000-000			69.01 69.01
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			69.01 69.01
		4139063891		1	NA	FIELD UNIFORMS	22002084 60 1		264.45 264.45
						Cash: 22-701-00-11110-000-000-000-000-000			264.45 264.45
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			264.45 264.45
		4139768960		1	NA	SHOP SUPPLIES	22002084 61 1		22.98 22.98
						Cash: 22-701-00-11110-000-000-000-000-000			22.98 22.98
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			22.98 22.98
		4139768960		1	NA	FIELD UNIFORMS	22002084 62 1		30.50 30.50
						Cash: 22-701-00-11110-000-000-000-000-000			30.50 30.50
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			30.50 30.50
		4139774350		1	NA	SHOP SUPPLIES	22002084 63 1		9.57 9.57
						Cash: 22-701-00-11110-000-000-000-000-000			9.57 9.57
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:			9.57 9.57

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 01/06/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4139774350					1	NA	FIELD UNIFORMS			22002084	64	1	68.21	68.21	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												68.21	68.21	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	68.21	68.21	
				4139774650					1	NA	SHOP SUPPLIES			22002084	65	1	157.71	157.71	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												157.71	157.71	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	157.71	157.71	
				4139774650					1	NA	SHOP UNIFORMS			22002084	66	1	77.78	77.78	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												77.78	77.78	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	77.78	77.78	
				4139774650					1	NA	FIELD UNIFORMS			22002084	67	1	267.28	267.28	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												267.28	267.28	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	267.28	267.28	
				4140449136					1	NA	SHOP SUPPLIES			22002084	68	1	22.98	22.98	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												22.98	22.98	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	22.98	22.98	
				4140449136					1	NA	FIELD UNIFORMS			22002084	69	1	28.73	28.73	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												28.73	28.73	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	28.73	28.73	
				4140453954					1	NA	SHOP SUPPLIES			22002084	70	1	9.57	9.57	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												9.57	9.57	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	9.57	9.57	
				4140453954					1	NA	FIELD UNIFORMS			22002084	71	1	68.21	68.21	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												68.21	68.21	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	68.21	68.21	

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION																		
02	C 01/06/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4140454079					1	NA SHOP SUPPLIES				22002084	72	1	157.71	157.71	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												157.71	157.71	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4140454079					1	NA SHOP UNIFORMS				22002084	73	1	77.78	77.78	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												77.78	77.78	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4140454079					1	NA FIELD UNIFORMS				22002084	74	1	267.28	267.28	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												267.28	267.28	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4141160504					1	NA SHOP SUPPLIES				22002084	75	1	22.98	22.98	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												22.98	22.98	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4141160504					1	NA FIELD UNIFORMS				22002084	76	1	28.73	28.73	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												28.73	28.73	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4141165043					1	NA SHOP SUPPLIES				22002084	77	1	9.57	9.57	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												9.57	9.57	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4141165043					1	NA FIELD UNIFORMS				22002084	78	1	68.21	68.21	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												68.21	68.21	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4141165468					1	NA SHOP SUPPLIES				22002084	79	1	157.71	157.71	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												157.71	157.71	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	157.71	157.71	

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 01/06/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005														
		4141165468					1	NA	SHOP UNIFORMS					22002084	80	1	98.49	98.49	
					Cash: 22-701-00-11110-000-000-000-000-000												98.49	98.49	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	98.49	98.49
		4141165468					1	NA	FIELD UNIFORMS					22002084	81	1	248.89	248.89	
					Cash: 22-701-00-11110-000-000-000-000-000												248.89	248.89	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	248.89	248.89
																	Check Total:	2,534.45	2,534.45
																	Vendor Total:	2,534.45	2,534.45
78956	ESSENCE OIL CORP																		
02	C 01/06/23	ESSENCE OIL CORP			1116 PARK VIEW LN ATHENS WI 54411														
		127015					1	NA	HYD AW32/ENGINE OIL					22002084	82	1	5,798.52	5,798.52	
					Cash: 22-701-00-11110-000-000-000-000-000												5,798.52	5,798.52	
					OILS														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	5,798.52	5,798.52
																	Check Total:	5,798.52	5,798.52
																	Vendor Total:	5,798.52	5,798.52
489	FARRELL EQUIPMENT & SUPPLY CO																		
02	C 01/06/23	FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703														
		4682					1	NA	LBW TRADESMAN HEATER					22002084	83	1	549.99	549.99	
					Cash: 22-701-00-11110-000-000-000-000-000												549.99	549.99	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	549.99	549.99
																	Check Total:	549.99	549.99
																	Vendor Total:	549.99	549.99
491	FASTENAL COMPANY																		
02	C 01/06/23	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286														
		WIEAU318012					1	NA	WIPES					22002084	84	1	7.31	7.31	
					Cash: 22-701-00-11110-000-000-000-000-000												7.31	7.31	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	7.31	7.31
																	Check Total:	7.31	7.31
																	Vendor Total:	7.31	7.31

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	
5049	FORCE AMERICA INC																		
02	C 01/06/23			FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337														
				001-1690536										1 NA TEMP/LEVEL SENDER	22002084 85 1		497.95	497.95	
				22-701-00-16121-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												497.95	497.95	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	497.95	497.95
																	Check Total:	497.95	497.95
																	Vendor Total:	497.95	497.95
5889	GRAINGER INC, WW																		
02	C 01/06/23			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9542939534										1 NA MARKER GUIDE	22002084 86 1		72.38	72.38	
				22-701-00-16121-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												72.38	72.38	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	72.38	72.38
				9545215700										1 NA VINYL LABELS	22002084 87 1		3.00	3.00	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												3.00	3.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3.00	3.00
																	Check Total:	75.38	75.38
																	Vendor Total:	75.38	75.38
117765	HARTLAND LUBRICANTS & CHEMICALS																		
02	C 01/06/23			HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809														
				SI251828										1 NA TERSUS DEF	22002084 88 1		609.55	609.55	
				22-701-00-16133-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												609.55	609.55	
				DIESEL ENGINE FLUID	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	609.55	609.55
																	Check Total:	609.55	609.55
																	Vendor Total:	609.55	609.55
35998	LARSON COMPANIES																		
02	C 01/06/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304287481										1 NA DIAMETER REFILLS	22002084 89 1		21.52	21.52	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												21.52	21.52	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	21.52	21.52
				5304287505										1 NA LARGE DIAMETER REFILLS	22002084 90 1		16.11	16.11	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												16.11	16.11	

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 ,
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status				
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
35998	LARSON COMPANIES									
02	C 01/06/23		LARSON COMPANIES			PO BOX 270710 MINNEAPOLIS MN 55427				
			5304287505	1	NA	LARGE DIAMETER REFILLS	22002084 90 1		16.11	16.11
									16.11	16.11
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	16.11 16.11
			5304287626	1	NA	CORE/REMAN CARTRIDGE	22002084 91 1		145.36	145.36
									145.36	145.36
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	145.36 145.36
			5304287687	1	NA	CARTRIDGE	22002084 92 1		34.78	34.78
									34.78	34.78
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	34.78 34.78
			5304287706	1	NA	WINTER BLADE	22002084 93 1		132.40	132.40
									132.40	132.40
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	132.40 132.40
			5304287745	1	NA	REMAN SHOE KIT	22002084 94 1		308.52	308.52
									308.52	308.52
						22-701-00-16151-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	308.52 308.52
			5304288026	1	NA	ELEMENT CABIN AIR	22002084 95 1		14.07	14.07
									14.07	14.07
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	14.07 14.07
			5304288037	1	NA	CORE DEPOSIT RETURN	22002084 96 1		-62.50	-62.50
									-62.50	-62.50
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	-62.50 -62.50
			5304288091	1	NA	CORE/REMAN CARTRIDGE	22002084 97 1		145.36	145.36
									145.36	145.36
						22-701-00-16121-000-000-000-000-000				
						Cash: 22-701-00-11110-000-000-000-000-000				
						REPAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	145.36 145.36

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
35998	LARSON COMPANIES	02	C 01/06/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427												
				5304288146			1	NA	PLUG MAR/LED ROUND	22002084	98	1			66.20	66.20	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										66.20	66.20	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	66.20	66.20
				5304288193			1	NA	CORE RETURN	22002084	99	1			-62.50	-62.50	
				22-701-00-16121-000-000-000-000-000	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
				5304288259			1	NA	FILTERS	22002084	100	1			50.11	50.11	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										50.11	50.11	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	50.11	50.11
				5304288352			1	NA	FILTER	22002084	101	1			14.07	14.07	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										14.07	14.07	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	14.07	14.07
				5304288372			1	NA	7-WAY PIN	22002084	102	1			13.63	13.63	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										13.63	13.63	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	13.63	13.63
				5304288508			1	NA	FILTER	22002084	103	1			40.49	40.49	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										40.49	40.49	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	40.49	40.49
				5304288610			1	NA	SPIN ON LUBE/ELEMENT CABIN AIR	22002084	104	1			28.64	28.64	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										28.64	28.64	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	28.64	28.64
				5304288751			1	NA	MIRROR	22002084	105	1			13.38	13.38	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										13.38	13.38	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	13.38	13.38

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

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	
35998	LARSON COMPANIES								
02	C 01/06/23	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427					
		5304288861	1	NA MINI SQUARE WORK LIGHT	22002084 106 1		126.33	126.33	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			126.33	126.33	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	126.33	126.33
		5304288937	1	NA WINTER BLADE	22002084 107 1		189.76	189.76	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			189.76	189.76	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	189.76	189.76
		5304289010	1	NA MIRROR CONVEX	22002084 108 1		13.38	13.38	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			13.38	13.38	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	13.38	13.38
		5304289153	1	NA FILTER/ELEMENT	22002084 109 1		302.98	302.98	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			302.98	302.98	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	302.98	302.98
		5304289564	1	NA LONG STROKE BRAKE CHAMBER	22002084 110 1		118.63	118.63	
22-701-00-16121-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			118.63	118.63	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	118.63	118.63
		5304289655	1	NA CORE RETURN	22002084 111 1		-140.00	-140.00	
22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			-140.00	-140.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	-140.00	-140.00
							Check Total:	1,530.72	1,530.72
							Vendor Total:	1,530.72	1,530.72
946	MARKQUART MOTORS								
02	C 01/06/23	MARKQUART MOTORS		2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729					
		471886	1	NA REPAIR PARTS AND LABOR	22002084 112 1		602.23	602.23	
22-701-00-16161-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			602.23	602.23	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	602.23	602.23
		471886	1	NA REPAIR PARTS AND LABOR	22002084 113 1		539.12	539.12	

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Page No 17
 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	
946	MARKQUART MOTORS				
02	C 01/06/23	MARKQUART MOTORS			
		471886	1 NA REPAIR PARTS AND LABOR	22002084 113 1	539.12 539.12
			Cash: 22-701-00-11110-000-000-000-000-000		539.12 539.12
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	539.12 539.12
				Check Total:	1,141.35 1,141.35
				Vendor Total:	1,141.35 1,141.35
5264	MASON SHOE				
02	C 01/06/23	MASON COMPANIES INC			
		135434575	1 NA BOOT VOUCHER STAVES	22002084 114 1	100.00 100.00
			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:	100.00 100.00
				Vendor Total:	100.00 100.00
56979	MID STATE TRUCK SERVICE INC				
02	C 01/06/23	MID STATE TRUCK SERVICE INC			
		237153E	1 NA END HOSE FL	22002084 115 1	25.92 25.92
			Cash: 22-701-00-11110-000-000-000-000-000		25.92 25.92
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	25.92 25.92
				Check Total:	25.92 25.92
				Vendor Total:	25.92 25.92
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 01/06/23	MISSISSIPPI WELDERS SUPPLY CO INC			
		3940740	1 NA PEARL PIG BLU SPANDX THN	22002084 116 1	263.57 263.57
			Cash: 22-701-00-11110-000-000-000-000-000		263.57 263.57
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	263.57 263.57
				Check Total:	436.00 436.00
				Vendor Total:	25.92 25.92
		3941798	1 NA TORQUE IMPACT RING/BATTERY	22002084 117 1	436.00 436.00
			Cash: 22-701-00-11110-000-000-000-000-000		436.00 436.00
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	436.00 436.00
				Check Total:	699.57 699.57
				Vendor Total:	699.57 699.57

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Page No 18
 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		
30171	MONARCH PAVING CO					
02	C 01/06/23	MONARCH PAVING COMPANY				
		768 US HIGHWAY 8 AMERY WI 54001				
		5500064969	1 NA CTH F STAKING/SAWING ASPH	22002084 118 1	87,973.59	87,973.59
			Cash: 22-701-00-11110-000-000-000-000-000		87,973.59	87,973.59
		CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		87,973.59	87,973.59
			Check Total:		87,973.59	87,973.59
			Vendor Total:		87,973.59	87,973.59
4931	NORTHWEST ENTERPRISES INC					
02	C 01/06/23	NORTHWEST ENTERPRISES INC				
		5100 RYDER RD EAU CLAIRE WI 54701				
		INV98779	1 NA PARTS	22002084 121 1	110.16	110.16
			Cash: 22-701-00-11110-000-000-000-000-000		110.16	110.16
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		110.16	110.16
			Check Total:			
			Vendor Total:		110.16	110.16
		INV98779	1 NA PARTS	22002084 122 1	110.16	110.16
			Cash: 22-701-00-11110-000-000-000-000-000		110.16	110.16
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		110.16	110.16
			Check Total:			
			Vendor Total:		110.16	110.16
		INV98779	1 NA PARTS	22002084 123 1	110.16	110.16
			Cash: 22-701-00-11110-000-000-000-000-000		110.16	110.16
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		110.16	110.16
			Check Total:		330.48	330.48
			Vendor Total:		330.48	330.48
88145	NUSS TRUCK & EQUIPMENT					
02	C 01/06/23	NUSS TRUCK & EQUIPMENT				
		PO BOX 6699 ROCHESTER MN 55903				
		5308684P	1 NA BRAKE KIT	22002084 124 1	276.78	276.78
			Cash: 22-701-00-11110-000-000-000-000-000		276.78	276.78
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		276.78	276.78
			Check Total:			
			Vendor Total:		276.78	276.78
		5308953P	1 NA ANTENNA	22002084 125 1	41.33	41.33
			Cash: 22-701-00-11110-000-000-000-000-000		41.33	41.33
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
			Invoice Total:		41.33	41.33
			Check Total:			
			Vendor Total:		41.33	41.33
		5308975P	1 NA WIPER MOTER	22002084 126 1	211.87	211.87

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 01/06/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				5308975P					1	NA WIPER MOTER				22002084	126	1	211.87	211.87	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												211.87	211.87	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	211.87	211.87	
				5309084P					1	NA WIPER				22002084	127	1	309.18	309.18	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												309.18	309.18	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	309.18	309.18	
				5309184P					1	NA WIPER				22002084	128	1	138.94	138.94	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												138.94	138.94	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	138.94	138.94	
				5309353P					1	NA SWITCH				22002084	129	1	1.61	1.61	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												1.61	1.61	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	1.61	1.61	
				5309396P					1	NA WIPER ARM				22002084	130	1	81.32	81.32	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												81.32	81.32	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	81.32	81.32	
				5309652P					1	NA LAMP/SIGNAL LAMP				22002084	131	1	129.56	129.56	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												129.56	129.56	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	129.56	129.56	
				5309662P					1	NA LAMP/SIGNAL LAMP				22002084	132	1	129.56	129.56	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												129.56	129.56	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	129.56	129.56	
				596043					1	NA REPAIR PARTS AND LABOR				22002084	133	1	1,173.56	1,173.56	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												1,173.56	1,173.56	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	1,173.56	1,173.56	

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
61581	QUALITY PROPANE & FUELS						
02	C 01/06/23	QUALITY PROPANE & FUELS	PO BOX 986511 BOSTON MA 022986511				
		1508578221	1 NA PROPANE FOR FOSTER	22002084 138 1		1,317.04	1,317.04
BLDING & GRD OPS/RDWAY SUPP							
Invoice Total:						1,317.04	1,317.04
Check Total:						1,317.04	1,317.04
Vendor Total:						1,317.04	1,317.04
4036	RIVER STATES TRUCK & TRAILER INC						
02	C 01/06/23	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		221025	1 NA REPAIR PARTS AND LABOR	22002084 139 1		502.90	502.90
22-701-00-16161-000-000-000-000-000 REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							
Cash: 22-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY						502.90	502.90
Invoice Total:						502.90	502.90
		221025	1 NA REPAIR PARTS AND LABOR	22002084 140 1		189.35	189.35
22-701-00-16171-000-000-000-000-000 REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							
Cash: 22-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY						189.35	189.35
Invoice Total:						189.35	189.35
		2581954	1 NA CONTACT/STEER	22002084 141 1		564.00	564.00
22-701-31-53340-370-000-000-000-000 LOCAL DEPT/ROADWAY SUPPLIES							
Cash: 22-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY						564.00	564.00
Invoice Total:						564.00	564.00
		2585756	1 NA FILTER	22002084 142 1		234.19	234.19
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						234.19	234.19
Invoice Total:						234.19	234.19
		2585934	1 NA HOSE/TUBE	22002084 143 1		102.36	102.36
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						102.36	102.36
Invoice Total:						102.36	102.36
		2585969	1 NA PARTS	22002084 144 1		44.25	44.25
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						44.25	44.25
Invoice Total:						44.25	44.25

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 ,
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Page No 22
 FPEDT01B

Vendor No	Vendor Name			Address				App. Status		
Check No	Date To Pay	Mailing Name							Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
4036	RIVER STATES TRUCK & TRAILER INC									
02	C 01/06/23	RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		2586045		1	NA PARTS	22002084 145 1			206.72	206.72
					Cash: 22-701-00-11110-000-000-000-000-000				206.72	206.72
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	206.72	206.72
		2586251		1	NA PARTS	22002084 146 1			157.35	157.35
					Cash: 22-701-00-11110-000-000-000-000-000				157.35	157.35
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	157.35	157.35
		2586319		1	NA HANDLE	22002084 147 1			14.13	14.13
					Cash: 22-701-00-11110-000-000-000-000-000				14.13	14.13
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	14.13	14.13
		CM2581954		1	NA RETURN OF INVOICE 2581954	22002084 148 1			-564.00	-564.00
					Cash: 22-701-00-11110-000-000-000-000-000				-564.00	-564.00
LOCAL DEPT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	-564.00	-564.00
								Check Total:	1,451.25	1,451.25
								Vendor Total:	1,451.25	1,451.25
3042	RONCO ENGINEERING SALES CO INC									
02	C 01/06/23	RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889					
		3306992		1	NA PARTS	22002084 149 1			85.39	85.39
					Cash: 22-701-00-11110-000-000-000-000-000				85.39	85.39
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	85.39	85.39
		3307286		1	NA PARTS	22002084 150 1			2,497.84	2,497.84
					Cash: 22-701-00-11110-000-000-000-000-000				2,497.84	2,497.84
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	2,497.84	2,497.84
		3307493		1	NA PARTS	22002084 151 1			50.00	50.00
					Cash: 22-701-00-11110-000-000-000-000-000				50.00	50.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	50.00	50.00

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		
3042	RONCO ENGINEERING SALES CO INC																	
02	C 01/06/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
															Check Total:	2,633.23	2,633.23	
															Vendor Total:	2,633.23	2,633.23	
3537	SHORT ELLIOTT HENDRICKSON INC																	
02	C 01/06/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780													
				437776					1	NA	CTH	CC/CT LABOR & EXPENSES	22002084	152	1	3,244.65	3,244.65	
22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000															3,244.65	3,244.65	
CTHS ROAD CONST/Roadway Supplies															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	3,244.65	3,244.65	
				438178					1	NA	CTH	F PROJ ENGINEERING SVC	22002084	153	1	2,443.71	2,443.71	
22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000															2,443.71	2,443.71	
CTHS ROAD CONST/Roadway Supplies															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	2,443.71	2,443.71	
															Check Total:	5,688.36	5,688.36	
															Vendor Total:	5,688.36	5,688.36	
161239	SNAP ON CREDIT LLC																	
02	C 01/06/23			SNAP ON CREDIT LLC	950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048													
				129935425-121022					1	NA	ETHOS	EDGE SUBSCRPTION	22002084	154	1	38.92	38.92	
22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000															38.92	38.92	
SHOP/ REPAIR & MAINT SUPPLIES															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	38.92	38.92	
															Check Total:	38.92	38.92	
															Vendor Total:	38.92	38.92	
126683	SNODEPOT																	
02	C 01/06/23			SNODEPOT	PO BOX 25 MADISON SD 57042													
				403821					1	NA	OIL	PAN/BOLT KIT	22002084	155	1	1,988.00	1,988.00	
22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000															1,988.00	1,988.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															TREASURER'S CASH/ HIGHWAY			
															Invoice Total:	1,988.00	1,988.00	
															Check Total:	1,988.00	1,988.00	
															Vendor Total:	1,988.00	1,988.00	
130486	SPILEDE, BRIAN																	
02	C 01/06/23			BRIAN SPILDE	4107 145TH ST CHIPPEWA FALLS WI 54729													
				130486-120722					1	NA	TRAVEL	MEAL EXPENSES	22002084	156	1	14.86	14.86	
22-701-31-53110-339-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000															14.86	14.86	
ADMIN/TRAVEL-TRNG & CONF															TREASURER'S CASH/ HIGHWAY			

Report Date 01/03/23 04:06 PM
 For Batches 002084 -002084 , - , -
 Payment Request Date 01/06/23

County of Eau Claire
 Payment Request Edit

Page No 24
 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	
130486	SPILDE, BRIAN				
02	C 01/06/23	BRIAN SPILDE	4107 145TH ST CHIPPEWA FALLS WI 54729		
				Invoice Total:	14.86
				Check Total:	14.86
				Vendor Total:	14.86
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 01/06/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		59109	1 NA SPINNER MOTOR	22002084 157 1	352.90 352.90
			Cash: 22-701-00-11110-000-000-000-000-000		352.90 352.90
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	352.90
		59110	1 NA BOLT/NUT	22002084 158 1	80.50 80.50
			Cash: 22-701-00-11110-000-000-000-000-000		80.50 80.50
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	80.50
		59135	1 NA LIFT CYLINDER	22002084 159 1	511.55 511.55
			Cash: 22-701-00-11110-000-000-000-000-000		511.55 511.55
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	511.55
		59136	1 NA HANGER ROD	22002084 160 1	77.58 77.58
			Cash: 22-701-00-11110-000-000-000-000-000		77.58 77.58
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	77.58
		59137	1 NA REVERSING CYLINDER	22002084 161 1	1,550.18 1,550.18
			Cash: 22-701-00-11110-000-000-000-000-000		1,550.18 1,550.18
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,550.18
		59167	1 NA REVERSING CYLINDER	22002084 162 1	1,554.43 1,554.43
			Cash: 22-701-00-11110-000-000-000-000-000		1,554.43 1,554.43
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,554.43
				Check Total:	4,127.14
				Vendor Total:	4,127.14
142590	WAYTEK INC				
02	C 01/06/23	WAYTEK INC	PO BOX 1727 MINNEAPOLIS MN 55440		
		3464762	1 NA CABLE TIES	22002084 163 1	243.07 243.07

Report Date 01/03/23 04:06 PM
For Batches 002084 -002084 , - , -
Payment Request Date 01/06/23

County of Eau Claire
Payment Request Edit

Page No 26
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.