



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, March 9, 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=m3398b03ef7ab9aba3e745dd139e7f599>

Join by meeting number:

Meeting number (access code): 2594 040 1150

Meeting password: TNkP2jtBq25

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

[+1-415-655-0001,,25940401150###](tel:+1-415-655-0001,25940401150###) US Toll

Join by phone:

+1-415-655-0001 US Toll

[Global call-in numbers](#)

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 (02.09.23) - Discussion/Action
4. Public Comment
5. Levy Funding - Discussion/Action
6. Village of Fall Creek CTH AF Budget Amendment Request - Discussion/Action
7. City of Augusta CTH G Budget Amendment Request - Discussion/Action
8. Vehicle Registration Fee - Discussion
9. CTH QQ/McKinley Road Transportation Alternative Project Resolution of Support - Discussion/Action
10. Policy Manual Update - Discussion

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.

11. Highway Report

- Highway Commissioner Update – Jon Johnson
 - i. USDOT
 - ii. WIDOT Grants
 - iii. May 4th District Meeting
 - iv. Staffing Update
- Operations Update – Brian Spilde
 - i. Safety Training
 - ii. Process of Bidding Materials and contracted work.
- Engineering Update – Travis Pickering

12. Review of Payment Vouchers (02/10/23 to 03/03/23) – Discussion/Action

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

14. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, February 9, 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 (ex-officio)~~

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

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (01/12/23) – Discussion/Action**
 - Supervisor Gatlin motioned to approve. Motion carried 3-0.
4. **Public Comment –None**
5. **ATV Route Applications for the Town of Brunswick – Discussion/Action**
 - Reviewed three ATV Route Applications for the Town of Brunswick.
 - Will need to sign County Highways, about 16 signs will need to be installed.
 - No safety issues found for proposed ATV routes.
 - Supervisor Hoekstra motioned to approve ATV application #1. Motion carried 3-0.
 - Supervisor Hoekstra motioned to approve ATV Application #2. Motion carried 3-0.
 - Supervisor Hoekstra motioned to approve ATV application #3. Motion carried 3-0.
6. **Village of Fall Creek – E Randall Rd / CTH AF Cost Share Project – Discussion/Action**
 - Fall Creek Public Works Director Jared McKee discussed project on E Randall Rd. / CTH AF.
 - Looking to do cost share agreement between Eau Claire County and Village of Fall Creek with cost estimate of \$100,000.00 for County portion.
 - Would like to complete project in 2023, but willing to move project to 2024.
 - Eau Claire County doesn't currently have money designated for the project. Additional funds may be available from funding savings from scheduled 2023 projects.
 - Supervisor Gatlin motioned to move forward with cost share agreement with project cost savings. Motion carried 3-0.
7. **City of Augusta – Bush Brothers Drive / CTH G Cost Share Project – Discussion**
 - Discussed water and sewer utility work being done on Bush Brothers Drive / CTH G.

- City of Augusta looking for cost share agreement between Eau Claire County and City of Augusta with cost estimate of \$203,775.00 for County portion.
- Road has heavy Amish and truck traffic, and a lot of settling around manholes. Can look at more durable surface treatments.
- Jon recommended to budget for this project in 2024 since it will be difficult to get funding this year.
- No action taken.

8. 2023 Capital Project Funding – Discussion/Action

- Committee discussed 2023 Capital Project funding. The Highway Department needs to bid out 2023 capital projects by March, or prices will increase substantially. Jon wanted to confirm if the Highway Department can move forward with projects and make sure funding is procured.
- Finance Director Norb Kirk and Corporation Counsel Sharon McIlquham shared that the intent to borrow resolution is being brought to County Board to make sure there is a secure commitment for financing projects.
- Supervisor Zook advised that the Highway Department should be able to move forward with current budget and use bonding for funding since it's in the approved budget. Amendments to the budget need to be brought to the County Board.
- Supervisor Hoekstra motioned to reapprove the capital projects that have been identified and direct the Highway Commissioner to move forward with bidding process for the Capital Projects scheduled in the 2023 budget. Motion carried 3-0.

9. Highway Report

• Highway Commissioner Update – Jon Johnson

– Spring Commissioner Committee Meeting

- Opportunity for Committee members to attend meeting being held on May 4 in Pierce County.

– New Highway Facility Cleaning Services

- Sent proposals for cleaning ADRC and admin areas. Received one proposal for \$40,000/year, and another local vendor gave a quote between \$80,000 and \$90,000/year.
- Discussed looking at creating an in-house custodian position instead of paying for contracted services. May look at using \$40,000 cleaning proposal for 2023, and through budget process for 2024 look at what would be best for proper maintenance and cleaning of the facility.

• Operations Update – Brian Spilde

- State Highway System: Working on guardrail repair, tree removal, road patching, and winter maintenance.
- County Highway System: Working on maintenance and Capital Improvement Project brushing, road patching, snow removal at new facility and Courthouse, and winter maintenance.
- Traffic Maintenance Agreement with WisDOT for STH 85 for sign replacements.
- Shop currently has 25 units that need general maintenance or repairs, over 7 units are waiting on parts, 9 units at outside vendor shops. Everyone is running into issues with shortage of technicians, parts, and equipment.
- Shop is working on trading out units and new green lights have been installed on trucks.

- Staffing: Received two resignations since last committee meeting. Three new Heavy Equipment Operators (HEO) have started and three more offered HEO positions. Currently working on recruiting a mechanic and a Sign & Marking Foreman.
- Finalizing maintenance bids as well as CIP materials and contractor bids.

- **Engineering Update – Travis Pickering**

- Completed internal review of plan sets and Lori is working on revisions for 2023 road projects except for CTH I project. Lori is finishing up plan sets for CTH I project and getting culvert inventory done to get those reviewed and ready to bid out for construction.
- Preparing bid documents for road projects.
- Geotech drilling for 2024 and later projects expected to be completed later this week.
- Met with WisDOT and InQuik bridge systems and are continuing to move forward with CTH V bridge project. WisDOT had concerns with bridge railing, so will be looking at different bridge railing options.
- Working on CTH F, Gravel Pit Road, and CTH D bridge projects.
- Reviewing Sherman Creek crossing structure options for CTH CC project.
- Continuing to work on access and utility permits.

10. Review of Payment Vouchers (01/13/23 to 02/03/23) – Discussion /Action

- Supervisor Gatlin motioned to approve. Motion carried 3-0.

11. Future Meeting Dates/Times/Agenda Items

- Next meeting: Thursday, March 9 at 7:30 a.m. at the Altoona Facility.

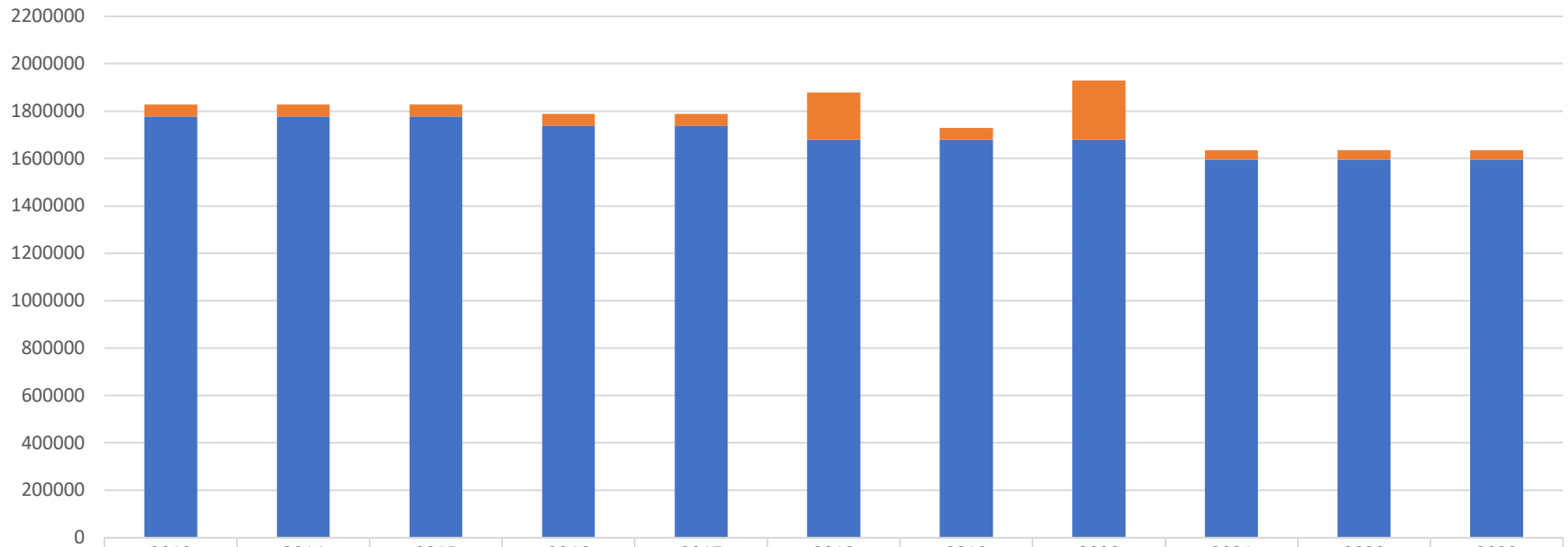
12. Adjourn at 8:51 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

Highway Levy Funding 2013-2023



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Bridge Aid Levy	50000	50000	50000	50000	50000	200000	50000	250000	40000	40000	40000
Operating Levy	1777895	1777895	1777895	1737895	1737895	1679156	1679157	1679157	1595199	1595199	1595199

■ Operating Levy
 ■ Bridge Aid Levy



**PUBLIC WORKS IMPROVEMENT
OPINION OF PROBABLE CONSTRUCTION COST**

East Randall Road (CTH K to S. White Street)

Date: January 30, 2023

Village of Fall Creek (County Portion)

22 Ft. Wide

Estimator: GJS

1000 Ft. Long

Total Estimate: \$100,000.00

DESCRIPTION	UNITS	APPROX. QUANTITY	UNIT PRICE	TOTAL PRICE
<u>STREET CONSTRUCTION</u>				
Roadway Earthwork	C.Y.	980	\$13.00	\$12,740.00
Salvage Existing Pavement	S.Y.	2400	\$2.00	\$4,800.00
Geotextile Fabric	S.Y.	1220	\$2.00	\$2,440.00
Subbase	C.Y.	610	\$15.00	\$9,150.00
Base Course	C.Y.	270	\$25.00	\$6,750.00
3" Asphaltic Concrete Paving	S.Y.	2400	\$18.00	\$43,200.00
Contingency				\$7,900.00
Engineering				\$13,000.00
TOTAL ESTIMATED STREET CONSTRUCTION				\$100,000.00
Construction Subtotal				\$79,100.00
10% Contingency Subtotal				\$7,900.00
Design and Construction Engineering Subtotal				\$13,000.00
***PROJECT TOTAL ***			\$	100,000.00



12711304000
127100104000
127106909000
127106910000
127107001000
127107002000
127107003000

E TRUMAN AVE

12711305000
127100105000

12711306000
127100106000

12711306000
127100107000

12710703020
127100108000

S WISCONSIN ST

127107009000
127107008000
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06
127107006000
127107005000

127107010000
127107101000
127107102000
127107103000
127107104000

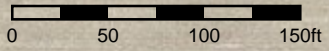
S WHITE ST

127107509000

E RANDALL RD
AF

07
127104410000

Fall Creek



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Preliminary Cost Breakdown Worksheet - w/ 2022 CTH G/ Bush Bros. Dr. Unit Prices

2022 Item No.	Est. Total Quant	Co. Hwy Quant.	Unit	Item	Unit Price	Total	Co. Hwy Share
2022 Bush Brothers Drive Contract Items							
1	470	150	lin. ft.	Sawcut Existing Asphalt Pavement	\$ 3.00	\$ 1,410.00	\$ 450.00
2	9900	6200	sq. yds.	Pulverize, Salvage & Stockpile Exist HMA Pavement	\$ 5.00	\$ 49,500.00	\$ 31,000.00
4	9900	6200	sq. yds.	Preparation of Finished Grade	\$ 1.00	\$ 9,900.00	\$ 6,200.00
5	2000	1300	sq. yds.	Geotextile Fabric	\$ 2.75	\$ 5,500.00	\$ 3,575.00
6	9900	6200	sq. yds.	Place & Compact Pulverized Material	\$ 1.50	\$ 14,850.00	\$ 9,300.00
9	750	470	ton	Breaker Rock	\$ 23.00	\$ 17,250.00	\$ 10,810.00
11	850	530	ton	Hot Mix Asphalt (HMA) - Surface Course, 1.5"	\$ 99.00	\$ 84,150.00	\$ 52,470.00
12	1410	890	ton	Hot Mix Asphalt (HMA) - Base Course, 2.5"	\$ 99.00	\$ 139,590.00	\$ 88,110.00
13	500	310	gal.	Tack Coat	\$ 6.00	\$ 3,000.00	\$ 1,860.00
Subtotal - Existing Contract Items						\$ 325,150.00	\$ 203,775.00
Additional Work Items							
	50	0	lin. ft.	Remove & Replace Existing Curb & Gutter	\$ 60.00	\$ 3,000.00	\$ -
	7	0	ea.	Adjust Existing Sanitary Manhole Casting (incl. External Chimney Seal)	\$ 650.00	\$ 4,550.00	\$ -
	1	0	ea.	Remove & Replace Existing Sanitary Manhole (Incl. Exernal Chimney Seal)	\$ 7,000.00	\$ 7,000.00	\$ -
	1	0	ea.	Sanitary Sewer Point Repair	\$ 10,000.00	\$ 10,000.00	\$ -
	8	0	ea.	Adjust Existing Storm Manhole Casting	\$ 450.00	\$ 3,600.00	\$ -
	3	0	ea.	Adjust Existing Storm Inlet	\$ 450.00	\$ 1,350.00	\$ -
	1		ea.	Storm Sewer Point Repair	\$ 800.00	\$ 800.00	
	15	0	ea.	Adjust Water Valve Box	\$ 250.00	\$ 3,750.00	\$ -
Subtotal - Additional Work Items						\$ 34,050.00	\$ -
Total - Estimate						\$ 359,200.00	\$ 203,775.00



City of Augusta

145 West Lincoln St
P.O. Box 475
Augusta, WI 54722

(715) 286-2555
Fax: (715) 286-5606
email: cityclerk@cityofaugusta.org

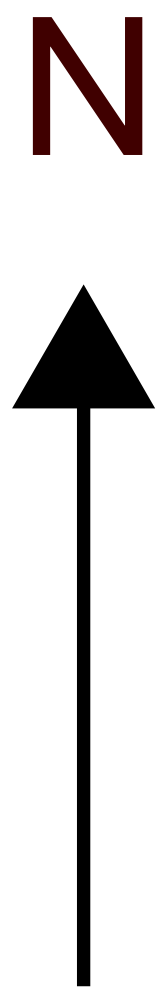
May 31, 2022

To Whom It May Concern,

The City Council, City of Augusta, supports a project for pulverizing/repaving CTH G from the Bush Bros' entrance north to USH 12. The section of roadway just south of the Bush Bros entrance to the City limits is already scheduled for replacement in 2022 following construction of a sewer and water extension. Adding the ~2,500 lin.ft. section to the north would more fully complete this section of roadway that is in poor condition and heavily used by the industry and area residents. The south portion has been designed and bid and it is fairly simple to add this additional work by change order. The City is prepared to share in the cost if the County can cover their portion.

Sincerely,

Cynthia A. Anderegg
City Clerk-Treasurer
City of Augusta



INDUSTRIAL DR./
TED ANDERSON DR.

DEAN DR.

STH 12

W. BROWN ST.

COLFAX ST.

UP RR

BUSH BROTHERS BEANS

County Participation Limits - Center 22'
Preliminary
Magenta

Estimated Total Project Limits
Inside of Existing C&G
Preliminary
Grey

PROPOSED ASPHALT REMOVAL &
REPLACEMENT ADJACENT TO EXISTING
CONCRETE RAILROAD CROSSING PANELS
(each side of crossing)

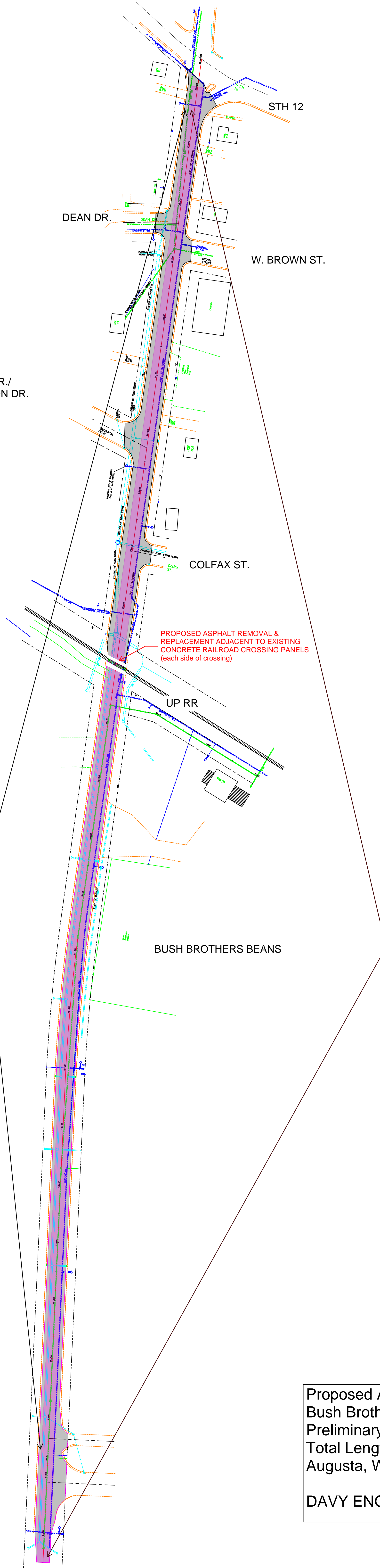
EXISTING SANITARY SEWER

EXISTING WATERMAIN

EXISTING STORM SEWER

Proposed Asphalt Pavement Replacement
Bush Brothers Drive & CTH G
Preliminary Layout Map
Total Length = 2,550'
Augusta, WI

DAVY ENGINEERING



Resolution No. 2023-??

**Eau Claire County
Resolution of Support:
Wisconsin Department of Transportation (WisDOT)
2023-2026 Transportation Alternatives Program (TAP) Cycle Application**

WHEREAS, Eau Claire County (County) is a **????**; and

WHEREAS, the health, safety, and future of children is of top concern and a priority to the County;
and

WHEREAS, walking and biking can enhance the health and overall physical activity of children, improve air quality and the environment, and reduce traffic congestion and speed in and around school zones; and

WHEREAS, Safe Routes to School (SRTS) is a national and international movement to create safe, convenient, and fun opportunities for children to walk and bike to school; and

WHEREAS, the County has and continues to construct pedestrian and bicycle infrastructure to make it safe for all modes of transportation; and

WHEREAS, the County seeks to partner with the City of Eau Claire, Town of Seymour, and Eau Claire Area School District in constructing a 10-foot wide multi-use path along McKinley Road from River Prairie Drive to North Crossing (STH 312), to assist ECASD students and staff to be able to walk and/or bike to ECASD schools; and

WHEREAS, in addition to a major gap in providing safe walking and biking for ECASD students, this corridor is a major pedestrian and bicycle infrastructure gap that would provide residents safe and accessible access to two major trails, shopping and entertainment activities, and recreational opportunities; and

WHEREAS, the County is an eligible project sponsor and may receive funding from the WisDOT for TAP projects, the County supports a grant application to WisDOT 2023-2026 TAP cycle to fund the construction of the 10-foot wide multi-use path along McKinley Road with 80 percent of the project cost funded by the TAP grant and 20 percent required matching funds secured by the County and City of Eau Claire.

NOW, THEREFORE, BE IT RESOLVED, if the County is awarded a grant specified above through the WisDOT 2023-2026 TAP cycle, the County is authorized to and agrees to accept the award and enter into all necessary agreements; and

BE IT FURTHER RESOLVED, the County agrees to comply with all applicable laws, requirements, and regulations as outlined in the WisDOT 2023-2026 TAP application materials, the state-municipal agreement between WisDOT and the County, and any other program and/or project documentation.

Adopted this ??th day of February, 2023

John L. Frank, Chair

Date

Attest: I hereby certify that the foregoing resolution was duly adopted by Eau Claire County at a legal meeting held on this ??th day of February, 2023.

Joe Waichulis, Jr., Secretary/Treasurer

Date

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002223

Payment Total: \$ 20,551.91

Check Issuance Date: 02/10/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 02/07/23 12:20 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:	002223	002223
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	02/10/2023	
Access Code:	N/A	

Report Date 02/07/23 12:20 PM
 For Batches 002223 -002223 , - , -
 Payment Request Date 02/10/23

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
118940	CBS SQUARED INC																		
02	C 02/10/23			CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729														
				11140										1 NA HWY FACILITY DESIGN 11/27-12/31/22002223	1 1		8,596.00	8,596.00	
														Cash: 22-701-00-11110-000-000-000-000-000			8,596.00	8,596.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	8,596.00	8,596.00
																	Check Total:	8,596.00	8,596.00
																	Vendor Total:	8,596.00	8,596.00
105309	CORRE INC																		
02	C 02/10/23			CORRE INC	6510 GRAND TETON PLZ STE 314 MADISON WI 53719														
				10724										1 NA CTH D CONST OVERSIGHT 11/1-12/3122002223	2 1		1,193.75	1,193.75	
														Cash: 22-701-00-11110-000-000-000-000-000			1,193.75	1,193.75	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,193.75	1,193.75
																	Check Total:	1,193.75	1,193.75
																	Vendor Total:	1,193.75	1,193.75
														1 NA CTH JJ ENG DESIGN 10/1-12/31/22 22002223	3 1		65.00	65.00	
														Cash: 22-701-00-11110-000-000-000-000-000			65.00	65.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	65.00	65.00
																	Check Total:	1,258.75	1,258.75
																	Vendor Total:	1,258.75	1,258.75
121223	HANDS ON CDL DRIVING SCHOOL LLC																		
02	C 02/10/23			HANDS ON CDL DRIVING SCHOOL LLC	27415 281ST ST STE B HOLCOMBE WI 54745														
				135										1 NC CDL TRAINING - AARON COWAN 22002223	4 1		5,600.00	5,600.00	
														Cash: 22-701-00-11110-000-000-000-000-000			5,600.00	5,600.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	5,600.00	5,600.00
																	Check Total:	5,600.00	5,600.00
																	Vendor Total:	5,600.00	5,600.00
1549	JOHN DEERE FINANCIAL																		
02	C 02/10/23			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PL CHICAGO IL 606731213														
				2184686										1 NC REPAIR PARTS AND LABOR 22002223	5 1		559.23	559.23	
														Cash: 22-701-00-11110-000-000-000-000-000			559.23	559.23	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	559.23	559.23
																	Check Total:	5,600.00	5,600.00
																	Vendor Total:	5,600.00	5,600.00
														1 NC REPAIR PARTS AND LABOR 22002223	6 1		470.86	470.86	
														Cash: 22-701-00-11110-000-000-000-000-000			470.86	470.86	

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 02/10/23			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PL CHICAGO IL 606731213					2184686	1	NC REPAIR PARTS AND LABOR	22002223	6	1	470.86	470.86			
																	470.86	470.86		
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY															
																	Invoice Total:	470.86	470.86	
																	Check Total:	1,030.09	1,030.09	
																	Vendor Total:	1,030.09	1,030.09	
946	MARKQUART MOTORS																			
02	C 02/10/23			MARKQUART MOTORS	2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729					471903	1	NA REPAIR PARTS AND LABOR	22002223	7	1	111.91	111.91			
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000													111.91	111.91	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	111.91	111.91
										471903	1	NA REPAIR PARTS AND LABOR	22002223	8	1	316.29	316.29			
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														316.29	316.29
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	316.29	316.29
																		Check Total:	428.20	428.20
																		Vendor Total:	428.20	428.20
7036	WISCONSIN EMERGENCY MANAGEMENT																			
02	C 02/10/23			WISCONSIN EMERGENCY MANAGEMENT	FEE PROCESSING SERVICEDRAWER 988 MILWAUKEE WI 532930988					233366	1	NA CHEMICAL FEE FOR 2022 - FOSTER	22002223	9	1	205.00	205.00			
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														205.00	205.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	205.00	205.00
										233367	1	NA CHEMICAL FEE FOR 2022 - AUGUSTA	22002223	10	1	205.00	205.00			
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														205.00	205.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	205.00	205.00
										233368	1	NA CHEMICAL FEE FOR 2022 - ALTOONA	22002223	11	1	485.00	485.00			
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000														485.00	485.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	485.00	485.00
																		Check Total:	895.00	895.00

Report Date 02/07/23 12:20 PM
 For Batches 002223 -002223 , - , -
 Payment Request Date 02/10/23

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
7036	WISCONSIN EMERGENCY MANAGEMENT							
Vendor Total:							895.00	895.00
5637	XCEL ENERGY							
02	C 02/10/23	XCEL ENERGY		ATTN: ACCOUNTS PAYABLE	EPO BOX 9477	MINNEAPOLIS MN		
				554849477				
		813086421	1 NA	ELECTRIC/GAS 12/11-11/11/23	22002223 12 1		2,743.87	13,007.66
22-701-31-53270-220-000-000-000-000								
BLDING & GRD OPS/ UTILITY SERVICE								
Cash: 22-701-00-11110-000-000-000-000							2,743.87	13,007.66
TREASURER'S CASH/ HIGHWAY								
Invoice Total:							2,743.87	13,007.66
Check Total:							2,743.87	13,007.66
Vendor Total:							2,743.87	13,007.66

Total Manual Checks:	.00	Total Liquidated:	30,815.70
Total Computer Checks:	20,551.91		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	20,551.91		
Total Posted Payment Requests:	.00		
Grand Total:	20,551.91		
Estimated No. of Checks:	7		

Fund:	Amount	Liquidated
701	20,551.91	30,815.70
Total of all Funds:	20,551.91	30,815.70

<u>Bank No</u>	<u>Bank Total</u>
02	20,551.91

Report Date 02/07/23 12:20 PM
For Batches 002223 -002223 , - , -
Payment Request Date 02/10/23

County of Eau Claire
Payment Request Edit

Page No 4
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: 23-000208

Payment Total: \$ 137,704.88 ✓

Check Issuance Date: 02/10/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes

Kyle Welbes

Accountant

Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 02/08/23 08:48 AM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

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

Selection Criteria

Batch Year:	23	
Batch Range 1:	000208	000208
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	02/10/2023	
Access Code:	N/A	

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC								
02	C 02/10/23	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80153732	1	NA RV BLADE	23000208	1 1	25.18	25.18	
				Cash: 23-701-00-11110-000-000-000-000-000			25.18	25.18	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	25.18	25.18
		80153834	1	NA BATTERIES	23000208	2 1	351.98	351.98	
				Cash: 23-701-00-11110-000-000-000-000-000			351.98	351.98	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	351.98	351.98
		80153834	1	NA BATTERIES	23000208	3 1	351.98	351.98	
				Cash: 23-701-00-11110-000-000-000-000-000			351.98	351.98	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	351.98	351.98
							Check Total:	729.14	729.14
							Vendor Total:	729.14	729.14
1145	AYRES ASSOCIATES								
02	C 02/10/23	AYRES ASSOCIATES		3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701					
		205083	1	NA CTH V BRIDGE ENGINEERING THRU 1/23000208	4 1		2,216.00	2,216.00	
				Cash: 23-701-00-11110-000-000-000-000-000			2,216.00	2,216.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	2,216.00	2,216.00
							Check Total:	2,216.00	2,216.00
							Vendor Total:	2,216.00	2,216.00
162519	BEAUDRY OIL & PROPANE								
02	C 02/10/23	BEAUDRY OIL & PROPANE		630 PROCTOR AVE NW ELK RIVER MN 55330					
		2257523	1	NA ULTRAPURE DEF	23000208	5 1	377.32	377.32	
				Cash: 23-701-00-11110-000-000-000-000-000			377.32	377.32	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	377.32	377.32
		2263309	1	NA RAINX ANTIFREEZE	23000208	6 1	870.30	870.30	
				Cash: 23-701-00-11110-000-000-000-000-000			870.30	870.30	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	870.30	870.30
							Check Total:	1,247.62	1,247.62
							Vendor Total:	1,247.62	1,247.62

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	
118940	CBS SQUARED INC				
02	C 02/10/23	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729		
		11197	1 NA HIGHWAY FACILITY DESIGN 1/1-1/2823000208	7 1	10,626.00 10,626.00
23-701-31-59999-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		10,626.00 10,626.00
NEW HWY FACILITY/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		10,626.00 10,626.00
			Check Total:		10,626.00 10,626.00
			Vendor Total:		10,626.00 10,626.00
39608	CHIPPEWA VALLEY ENERGY				
02	C 02/10/23	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837		
		U206K064	1 NA DIESEL FUEL	23000208 8 1	1,283.70 1,283.70
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		1,283.70 1,283.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,283.70 1,283.70
			Check Total:		1,283.70 1,283.70
			Vendor Total:		1,283.70 1,283.70
54208	CINTAS CORPORATION				
02	C 02/10/23	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005		
		4144641184	1 NA SHOP SUPPLIES	23000208 9 1	15.40 15.40
23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		15.40 15.40
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		15.40 15.40
			Check Total:		15.40 15.40
			Vendor Total:		15.40 15.40
		4144641184	1 NA FIELD UNIFORMS	23000208 10 1	22.51 22.51
23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		22.51 22.51
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		22.51 22.51
			Check Total:		22.51 22.51
			Vendor Total:		22.51 22.51
		4144645645	1 NA SHOP SUPPLIES	23000208 11 1	9.57 9.57
23-701-31-53270-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		9.57 9.57
BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		9.57 9.57
			Check Total:		9.57 9.57
			Vendor Total:		9.57 9.57
		4144645645	1 NA FIELD UNIFORMS	23000208 12 1	68.21 68.21
23-701-31-53220-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		68.21 68.21
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		68.21 68.21
			Check Total:		68.21 68.21
			Vendor Total:		68.21 68.21
		4144646135	1 NA SHOP SUPPLIES	23000208 13 1	157.71 157.71

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

County of Eau Claire
 Payment Request Edit

Page No 3
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION																		
02	C 02/10/23			CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005														
				4144646135					1	NA				SHOP SUPPLIES	23000208 13 1		157.71	157.71	
					Cash: 23-701-00-11110-000-000-000-000-000												157.71	157.71	
					TREASURER'S CASH/ HIGHWAY														
																	157.71	157.71	
				4144646135					1	NA				SHOP UNIFORMS	23000208 14 1		85.11	85.11	
					Cash: 23-701-00-11110-000-000-000-000-000												85.11	85.11	
					TREASURER'S CASH/ HIGHWAY														
																	85.11	85.11	
				4144646135					1	NA				FIELD UNIFORMS	23000208 15 1		236.16	236.16	
					Cash: 23-701-00-11110-000-000-000-000-000												236.16	236.16	
					TREASURER'S CASH/ HIGHWAY														
																	236.16	236.16	
																	594.67	594.67	
																	594.67	594.67	
139416	COMPASS MINERALS																		
02	C 02/10/23			COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043														
				1109690					1	NA				BULK COARSE SALT	23000208 16 1		2,361.41	2,361.41	
					Cash: 23-701-00-11110-000-000-000-000-000												2,361.41	2,361.41	
					TREASURER'S CASH/ HIGHWAY														
																	2,361.41	2,361.41	
				1113102					1	NA				BULK COARSE SALT	23000208 17 1		2,547.22	2,547.22	
					Cash: 23-701-00-11110-000-000-000-000-000												2,547.22	2,547.22	
					TREASURER'S CASH/ HIGHWAY														
																	2,547.22	2,547.22	
				1114107					1	NA				BULK COARSE SALT	23000208 18 1		49,355.79	49,355.79	
					Cash: 23-701-00-11110-000-000-000-000-000												49,355.79	49,355.79	
					TREASURER'S CASH/ HIGHWAY														
																	49,355.79	49,355.79	
				1115005					1	NA				BULK COARSE SALT	23000208 19 1		23,488.37	23,488.37	
					Cash: 23-701-00-11110-000-000-000-000-000												23,488.37	23,488.37	
					TREASURER'S CASH/ HIGHWAY														
																	23,488.37	23,488.37	
				1115959					1	NA				BULK COARSE SALT	23000208 20 1		2,822.75	2,822.75	
					Cash: 23-701-00-11110-000-000-000-000-000												2,822.75	2,822.75	
					TREASURER'S CASH/ HIGHWAY														
																	23,488.37	23,488.37	

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			
139416	COMPASS MINERALS																		
02	C 02/10/23			COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043														
				1115959					1	NA		BULK COARSE SALT	23000208	20	1	2,822.75	2,822.75		
				23-701-00-16002-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											2,822.75	2,822.75		
				SALT	TREASURER'S CASH/ HIGHWAY														
																Invoice Total:	2,822.75	2,822.75	
																	Check Total:	80,575.54	80,575.54
																	Vendor Total:	80,575.54	80,575.54
860	CULLIGAN STERLING WATER																		
02	C 02/10/23			STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085														
				307X08843100					1	NA		COOLER RENTAL FEB 2023	23000208	21	1	119.90	119.90		
				23-701-31-53270-220-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											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
489	FARRELL EQUIPMENT & SUPPLY CO																		
02	C 02/10/23			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703														
				8779					1	NA		SHOVEL	23000208	22	1	119.97	119.97		
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											119.97	119.97		
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	119.97	119.97
																	Check Total:	119.97	119.97
																	Vendor Total:	119.97	119.97
491	FASTENAL COMPANY																		
02	C 02/10/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU318784					1	NA		VEST/WD40	23000208	23	1	56.16	56.16		
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											56.16	56.16		
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	56.16	56.16
																	Check Total:	82.31	82.31
																	Vendor Total:	119.97	119.97
				WIEAU318784					1	NA		VEST/WD40	23000208	24	1	82.31	82.31		
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											82.31	82.31		
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	82.31	82.31
																	Check Total:	80.20	80.20
																	Vendor Total:	80.20	80.20
				WIEAU318950					1	NA		PARTS	23000208	25	1	80.20	80.20		
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											80.20	80.20		

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	FASTENAL COMPANY																		
02	C 02/10/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU318950										1 NA PARTS	23000208 25 1		80.20	80.20	
																	80.20	80.20	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	80.20	80.20
				WIEAU318988										1 NA PARTS	23000208 26 1		235.64	235.64	
				23-701-00-16121-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												235.64	235.64	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	235.64	235.64
				WIEAU319094										1 NA EYEWEAR/GLOVES/BATTERIES	23000208 27 1		65.37	65.37	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												65.37	65.37	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	65.37	65.37
				WIEAU319094										1 NA EYEWEAR/GLOVES/BATTERIES	23000208 28 1		57.64	57.64	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												57.64	57.64	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	57.64	57.64
				WIEAU319095										1 NA BATTERIES/EYEWEAR/VESTS	23000208 29 1		91.37	91.37	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												91.37	91.37	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	91.37	91.37
				WIEAU319095										1 NA BATTERIES/EYEWEAR/VESTS	23000208 30 1		38.03	38.03	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												38.03	38.03	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	38.03	38.03
				WIEAU319141										1 NA HATS/GLASS CLEANER/CHAPS	23000208 31 1		9.56	9.56	
				23-701-31-53230-350-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												9.56	9.56	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	9.56	9.56
				WIEAU319141										1 NA HATS/GLASS CLEANER/CHAPS	23000208 88 1		583.00	583.00	
				23-701-31-53220-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												583.00	583.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	583.00	583.00

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	Amount	Liquidated
491	FASTENAL COMPANY						
02	C 02/10/23	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286			
			Check Total:			1,299.28	1,299.28
			Vendor Total:			1,299.28	1,299.28
5049	FORCE AMERICA INC						
02	C 02/10/23	FORCE AMERICA INC		501 E CLIFF RD STE 100 BURNSVILLE MN 55337			
		001-1702618	1 NA SENSOR	23000208 32 1		1,243.96	1,243.96
23-701-00-16121-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		1,243.96	1,243.96
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY			
			Invoice Total:			1,243.96	1,243.96
			Check Total:			1,243.96	1,243.96
			Vendor Total:			1,243.96	1,243.96
679	GIBSON'S WATERCARE						
02	C 02/10/23	GIBSONS WATERCARE		620 N HILLCREST PKWY ALTOONA WI 54720			
		323034	1 NC FEB WATER COOLER RENTAL	23000208 33 1		56.00	56.00
23-701-31-53270-220-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		56.00	56.00
BLDING & GRD OPS/ UTILITY SERVICE				TREASURER'S CASH/ HIGHWAY			
			Invoice Total:			56.00	56.00
			Check Total:			56.00	56.00
			Vendor Total:			56.00	56.00
5889	GRAINGER INC, WW						
02	C 02/10/23	WW GRAINGER INC		DEPT 848650669 PALATINE IL 600380001			
		9581796936	1 NA AUGER DRILL	23000208 34 1		143.94	143.94
23-701-31-53220-370-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		143.94	143.94
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
			Invoice Total:			143.94	143.94
		9582640026	1 NA EYE BOLT	23000208 35 1		67.52	67.52
23-701-31-53220-370-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		67.52	67.52
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
			Invoice Total:			67.52	67.52
		9583748232	1 NA ANGLE GRINDER	23000208 36 1		201.62	201.62
23-701-31-53230-350-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		201.62	201.62
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY			
			Invoice Total:			201.62	201.62
		9583850996	1 NA SIDE TURN/MARKER	23000208 37 1		69.28	69.28
23-701-00-16151-000-000-000-000-000			Cash:	23-701-00-11110-000-000-000-000-000		69.28	69.28

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	Amount	Liquidated
5889	GRAINGER INC, WW						
02	C 02/10/23	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001				
		9583850996	1 NA SIDE TURN/MARKER	23000208 37 1		69.28	69.28
						69.28	69.28
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	69.28
							69.28
		9585234322	1 NA END BRUSH TWISTED	23000208 38 1		27.00	27.00
						27.00	27.00
			Cash: 23-701-00-11110-000-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	27.00
							27.00
		9586872898	1 NA CONTACTOR	23000208 39 1		71.07	71.07
						71.07	71.07
			Cash: 23-701-00-11110-000-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	71.07
							71.07
		9587297350	1 NA FLANGE BEARING	23000208 40 1		73.48	73.48
						73.48	73.48
			Cash: 23-701-00-11110-000-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	73.48
						Check Total:	653.91
							653.91
						Vendor Total:	653.91
							653.91
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC						
02	C 02/10/23	HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767				
		9955	1 NA CABLE HAIRPIN/LOCKPLATE	23000208 41 1		9,786.52	9,786.52
						9,786.52	9,786.52
			Cash: 23-701-00-11110-000-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	9,786.52
							9,786.52
		9971	1 NA BEAMS	23000208 42 1		9,125.00	9,125.00
						9,125.00	9,125.00
			Cash: 23-701-00-11110-000-000-000-000-000				
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	9,125.00
						Check Total:	18,911.52
							18,911.52
						Vendor Total:	18,911.52
							18,911.52
110868	JEWELL ASSOCIATES ENGINEERS INC						
02	C 02/10/23	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588				
		14215	1 NA CTH CC REAL ESTATE SVCS 1/1-1/2723000208	43 1		1,811.50	1,811.50

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	
110868	JEWELL ASSOCIATES ENGINEERS INC																
02	C 02/10/23			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588												
				14215					1	NA	CTH CC REAL ESTATE SVCS	1/1-1/2723000208	43	1	1,811.50	1,811.50	
				23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										1,811.50	1,811.50	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,811.50	1,811.50
															Check Total:	1,811.50	1,811.50
															Vendor Total:	1,811.50	1,811.50
35998	LARSON COMPANIES																
02	C 02/10/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427												
				5304292442					1	NA	FILTER		23000208	44	1	119.26	119.26
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										119.26	119.26	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	119.26	119.26
				5304292450					1	NA	FILTER		23000208	45	1	106.66	106.66
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										106.66	106.66	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	106.66	106.66
				5304292482					1	NA	CORE RETURN		23000208	46	1	-62.50	-62.50
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										-62.50	-62.50	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	-62.50	-62.50
				5304292528					1	NA	CORE/REMAN CARTRIDGE		23000208	47	1	145.36	145.36
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										145.36	145.36	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	145.36	145.36
				5304292740					1	NA	CARTRIDGE/CORE		23000208	48	1	166.88	166.88
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										166.88	166.88	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	166.88	166.88
				5304292743					1	NA	CORE RETURN		23000208	49	1	-62.50	-62.50
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000										-62.50	-62.50	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	-62.50	-62.50
				5304292903					1	NA	ELEMENT FUEL		23000208	50	1	8.70	8.70

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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 02/10/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427							
		5304292903		1	NA	ELEMENT FUEL	23000208 50 1		8.70	8.70
						Cash: 23-701-00-11110-000-000-000-000-000			8.70	8.70
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			8.70	8.70
		5304292903		1	NA	ELEMENT FUEL	23000208 51 1		8.70	17.40
						Cash: 23-701-00-11110-000-000-000-000-000			8.70	17.40
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			8.70	17.40
		5304292949		1	NA	WIPER BLADE	23000208 52 1		136.30	136.30
						Cash: 23-701-00-11110-000-000-000-000-000			136.30	136.30
						REPAIR PARTS TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			136.30	136.30
		5304292972		1	NA	CORE RETURN	23000208 53 1		-62.50	-62.50
						Cash: 23-701-00-11110-000-000-000-000-000			-62.50	-62.50
						REPAIR PARTS TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-62.50	-62.50
		5304292995		1	NA	ELEMENT CRANKCASE VENT	23000208 54 1		142.38	142.38
						Cash: 23-701-00-11110-000-000-000-000-000			142.38	142.38
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			142.38	142.38
		5304292997		1	NA	FILTERS	23000208 55 1		120.34	120.34
						Cash: 23-701-00-11110-000-000-000-000-000			120.34	120.34
						REPAIR PARTS TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			120.34	120.34
						Check Total:			767.08	775.78
						Vendor Total:			767.08	775.78
13196	LF GEORGE INC									
02	C 02/10/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209							
		I039439		1	NA	BOBCAT PARTS	23000208 56 1		112.13	112.13
						Cash: 23-701-00-11110-000-000-000-000-000			112.13	112.13
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			112.13	112.13
						Check Total:			112.13	112.13

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
13196	LF GEORGE INC															
Vendor Total:															112.13	112.13
946	MARKQUART MOTORS															
02	C 02/10/23	MARKQUART MOTORS			2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729											
		474917					1	NA	REPAIR PARTS AND LABOR			23000208	57	1	588.30	588.30
					Cash: 23-701-00-11110-000-000-000-000-000										588.30	588.30
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
Invoice Total:															588.30	588.30
		474917					1	NA	REPAIR PARTS AND LABOR			23000208	58	1	129.59	129.59
					Cash: 23-701-00-11110-000-000-000-000-000										129.59	129.59
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				TREASURER'S CASH/ HIGHWAY							
Invoice Total:															129.59	129.59
Check Total:															717.89	717.89
Vendor Total:															717.89	717.89
56308	MISSISSIPPI WELDERS SUPPLY CO INC															
02	C 02/10/23	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036											
		3936588					1	NA	ANGLE GRINDER			23000208	59	1	794.00	794.00
					Cash: 23-701-00-11110-000-000-000-000-000										794.00	794.00
					SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
Invoice Total:															794.00	794.00
Check Total:															794.00	794.00
Vendor Total:															794.00	794.00
5973	NAPA AUTO PARTS															
02	C 02/10/23	KENSON PARTS GROUP INC			DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701											
		723172					1	NA	COUPLER			23000208	60	1	242.91	242.91
					Cash: 23-701-00-11110-000-000-000-000-000										242.91	242.91
					REPAIR PARTS				TREASURER'S CASH/ HIGHWAY							
Invoice Total:															242.91	242.91
		723314					1	NA	WHEEL NUT			23000208	61	1	40.80	40.80
					Cash: 23-701-00-11110-000-000-000-000-000										40.80	40.80
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
Invoice Total:															40.80	40.80
		723399					1	NA	PIN SEAL STOP			23000208	62	1	20.42	20.42
					Cash: 23-701-00-11110-000-000-000-000-000										20.42	20.42
					REPAIR PARTS				TREASURER'S CASH/ HIGHWAY							

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 ,
 Payment Request Date 02/10/23

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	
5973	NAPA AUTO PARTS				
02	C 02/10/23	KENSON PARTS GROUP INC			
			DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI		
			54701		
			Invoice Total:	20.42	20.42
			Check Total:	304.13	304.13
			Vendor Total:	304.13	304.13
88145	NUSS TRUCK & EQUIPMENT				
02	C 02/10/23	NUSS TRUCK & EQUIPMENT			
			PO BOX 6699 ROCHESTER MN 55903		
		5311358P	1 NA LAMP	23000208 63 1	262.76 262.76
			Cash: 23-701-00-11110-000-000-000-000		262.76 262.76
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	262.76	262.76
		5311365P	1 NA AIR FILTER/LUBE SPINON	23000208 64 1	208.45 208.45
			Cash: 23-701-00-11110-000-000-000-000		208.45 208.45
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	208.45	208.45
		5311391P	1 NA BRAKE HOSE	23000208 65 1	28.83 28.83
			Cash: 23-701-00-11110-000-000-000-000		28.83 28.83
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	28.83	28.83
		5311504P	1 NA FILLER CAP	23000208 66 1	55.95 55.95
			Cash: 23-701-00-11110-000-000-000-000		55.95 55.95
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	55.95	55.95
		5311694P	1 NA TRAC PROT	23000208 67 1	67.42 67.42
			Cash: 23-701-00-11110-000-000-000-000		67.42 67.42
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	67.42	67.42
			Check Total:	623.41	623.41
			Vendor Total:	623.41	623.41
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 02/10/23	RIVER STATES TRUCK & TRAILER INC			
			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI		
			54601		
		223608	1 NA REPAIR PARTS AND LABOR	23000208 68 1	771.40 771.40
			Cash: 23-701-00-11110-000-000-000-000		771.40 771.40
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	

Report Date 02/08/23 08:48 AM
For Batches 000208 -000208 , - , -
Payment Request Date 02/10/23

County of Eau Claire
Payment Request Edit

Page No 12
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		02/10/23	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
Invoice Total:																		
				223608					1	NA	REPAIR PARTS AND LABOR			23000208	69	1	544.74	544.74
					Cash: 23-701-00-11110-000-000-000-000-000												544.74	544.74
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				2588959					1	NA	RELAY			23000208	70	1	13.20	13.20
					Cash: 23-701-00-11110-000-000-000-000-000												13.20	13.20
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				2588991					1	NA	DRUM/DUSTS			23000208	71	1	1,230.04	1,230.04
					Cash: 23-701-00-11110-000-000-000-000-000												1,230.04	1,230.04
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				2588993					1	NA	DRUM/DUSTS			23000208	72	1	1,155.68	1,155.68
					Cash: 23-701-00-11110-000-000-000-000-000												1,155.68	1,155.68
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				2589076					1	NA	SHOCK			23000208	73	1	356.92	356.92
					Cash: 23-701-00-11110-000-000-000-000-000												356.92	356.92
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				2589275					1	NA	PARTS			23000208	74	1	173.44	173.44
					Cash: 23-701-00-11110-000-000-000-000-000												173.44	173.44
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
				CM2588991					1	NA	DRUM/DUSTS			23000208	75	1	-1,230.04	-1,230.04
					Cash: 23-701-00-11110-000-000-000-000-000												-1,230.04	-1,230.04
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY				
Invoice Total:																		
Check Total:																		
Vendor Total:																		

3042 RONCO ENGINEERING SALES CO INC
02 C 02/10/23 RONCO ENGINEERING SALES INC PO BOX 8891755 RONCO AVE WINONA MN 559870889

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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		
3042	RONCO ENGINEERING SALES CO INC																	
02	C 02/10/23			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3310677					1	NA PARTS			23000208	76	1	241.80	241.80	
					Cash: 23-701-00-11110-000-000-000-000-000											241.80	241.80	
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	241.80	241.80
																Check Total:	241.80	241.80
																Vendor Total:	241.80	241.80
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 02/10/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
				59450					1	NA 14 FT FROG			23000208	77	1	1,903.47	1,903.47	
					Cash: 23-701-00-11110-000-000-000-000-000											1,903.47	1,903.47	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,903.47	1,903.47
				59451					1	NA 12 FT FROG			23000208	78	1	716.16	716.16	
					Cash: 23-701-00-11110-000-000-000-000-000											716.16	716.16	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	716.16	716.16
				59452					1	NA TRUNION PLATE			23000208	79	1	383.75	383.75	
					Cash: 23-701-00-11110-000-000-000-000-000											383.75	383.75	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	383.75	383.75
				59735					1	NA LIFT CYLINDER			23000208	80	1	470.00	470.00	
					Cash: 23-701-00-11110-000-000-000-000-000											470.00	470.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	470.00	470.00
				59751					1	NA LIFT CYLINDER			23000208	81	1	948.50	948.50	
					Cash: 23-701-00-11110-000-000-000-000-000											948.50	948.50	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	948.50	948.50
				59773					1	NA BOLT NUT KIT/TRIUNION PLATE			23000208	82	1	671.75	671.75	
					Cash: 23-701-00-11110-000-000-000-000-000											671.75	671.75	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	671.75	671.75
				59811					1	NA LOOP			23000208	83	1	185.75	185.75	

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

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	
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 02/10/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630														
				59811					1	NA LOOP				23000208	83	1	185.75	185.75	
					Cash: 23-701-00-11110-000-000-000-000-000												185.75	185.75	
					REPAIR PARTS					TREASURER'S CASH/ HIGHWAY									
																	Invoice Total:	185.75	185.75
				59829					1	NA IDLER SHAFT				23000208	84	1	207.00	207.00	
					Cash: 23-701-00-11110-000-000-000-000-000												207.00	207.00	
					REPAIR PARTS					TREASURER'S CASH/ HIGHWAY									
																	Invoice Total:	207.00	207.00
				59830					1	NA ASPHALT LUMITE TARP				23000208	85	1	190.83	190.83	
					Cash: 23-701-00-11110-000-000-000-000-000												190.83	190.83	
					REPAIR PARTS					TREASURER'S CASH/ HIGHWAY									
																	Invoice Total:	190.83	190.83
																	Check Total:	5,677.21	5,677.21
																	Vendor Total:	5,677.21	5,677.21
14788	WE ENERGIES																		
02	C 02/10/23			WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042														
				4449472381					1	NA GAS BILL/AUGUSTA SHOP 12/28-1/2523000208							834.85	834.85	
					Cash: 23-701-00-11110-000-000-000-000-000												834.85	834.85	
					BLDING & GRD OPS/ UTILITY SERVICE					TREASURER'S CASH/ HIGHWAY									
																	Invoice Total:	834.85	834.85
																	Check Total:	834.85	834.85
																	Vendor Total:	834.85	834.85
51896	WINTER EQUIPMENT COMPANY INC																		
02	C 02/10/23			WINTER EQUIPMENT COMPANY INC	1900 JOSEPH LLOYD PKWY WILLOUGHBY OH 44094														
				IV54829					1	NA CURBGUARD				23000208	87	1	3,128.29	3,128.29	
					Cash: 23-701-00-11110-000-000-000-000-000												3,128.29	3,128.29	
					REPAIR PARTS					TREASURER'S CASH/ HIGHWAY									
																	Invoice Total:	3,128.29	3,128.29
																	Check Total:	3,128.29	3,128.29
																	Vendor Total:	3,128.29	3,128.29

Report Date 02/08/23 08:48 AM
 For Batches 000208 -000208 , - , -
 Payment Request Date 02/10/23

County of Eau Claire
 Payment Request Edit

Page No 15
 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 Liquidated:	137,713.58
					Total Computer Checks:		137,704.88		
					Total ACH Checks:		.00		
					Total Electronic Checks:		.00		
					Total Other Checks:		.00		
					Total Unposted Payment Requests:		137,704.88		
					Total Posted Payment Requests:		.00		
					Grand Total:		137,704.88		
					Estimated No. of Checks:		26		

Fund:	Amount	Liquidated
701	137,704.88	137,713.58
Total of all Funds:	<u>137,704.88</u>	<u>137,713.58</u>

<u>Bank No</u>	<u>Bank Total</u>
02	137,704.88

Report Date 02/08/23 08:48 AM
For Batches 000208 -000208 , - , -
Payment Request Date 02/10/23

County of Eau Claire
Payment Request Edit

Page No 16
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: 23-000270

Payment Total: \$ 1,474,478.01 ✓

Check Issuance Date: 02/17/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes

Kyle Welbes

Accountant

Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
3250	APPLIED INDUSTRIAL TECHNOLOGIES																
02	C 02/17/23			APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PLACE CHICAGO IL 606731225												
				7026174264								1 NA FEMALE TERMINAL	23000270	1 1	37.58	37.58	
												Cash: 23-701-00-11110-000-000-000-000-000			37.58	37.58	
												SHOP/ REPAIR & MAINT SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	37.58	37.58
															Check Total:	37.58	37.58
															Vendor Total:	37.58	37.58
2478	AUTO VISION CENTER																
02	C 02/17/23			AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703												
				A46893								1 NA WINDSHIELD REPAIR	23000270	2 1	60.00	60.00	
												Cash: 23-701-00-11110-000-000-000-000-000			60.00	60.00	
												REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	60.00	60.00
												1 NA WINDSHIELD REPAIR	23000270	3 1	255.00	255.00	
												Cash: 23-701-00-11110-000-000-000-000-000			255.00	255.00	
												REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	255.00	255.00
												1 NA WINDSHIELD REPAIR	23000270	4 1	60.00	60.00	
												Cash: 23-701-00-11110-000-000-000-000-000			60.00	60.00	
												REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	60.00	60.00
												1 NA WINDSHIELD REPAIR	23000270	5 1	297.00	297.00	
												Cash: 23-701-00-11110-000-000-000-000-000			297.00	297.00	
												REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	297.00	297.00
												1 NA WINDSHIELD REPAIR	23000270	6 1	120.00	120.00	
												Cash: 23-701-00-11110-000-000-000-000-000			120.00	120.00	
												REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	120.00	120.00
												1 NA WINDSHIELD REPAIR	23000270	7 1	430.00	430.00	
												Cash: 23-701-00-11110-000-000-000-000-000			430.00	430.00	
												REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	430.00	430.00
															Check Total:	1,222.00	1,222.00

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

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	
2478	AUTO VISION CENTER																		
Vendor Total:																	1,222.00	1,222.00	
64289	BECHARD, JUDITH D																		
02	C 02/17/23	JUDITH D BECHARD			3719 W FOLSOM ST EAU CLAIRE WI 547033811														
		064289-0223					1	GR	ROW PURCHASE CTH CC PROJ	23000270	81	1					100.00	100.00	
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												100.00	100.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	100.00	100.00	
Check Total:																	100.00	100.00	
Vendor Total:																	100.00	100.00	
39608	CHIPPEWA VALLEY ENERGY																		
02	C 02/17/23	CHIPPEWA VALLEY ENERGY			PO BOX 837 EAU CLAIRE WI 547020837														
		U2076265					1	NA	UNLEADED FUEL	23000270	8	1					4,983.93	4,983.93	
		23-701-00-16131-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												4,983.93	4,983.93	
		GASOLINE			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	4,983.93	4,983.93	
Check Total:																	4,983.93	4,983.93	
Vendor Total:																	4,983.93	4,983.93	
82163	DIAMOND MOWERS INC																		
02	C 02/17/23	DIAMOND MOWERS INC			PO BOX 85030 SIOUX FALLS SD 57118														
		0235265-IN					1	NA	SINGLE ACTING CYLINDER	23000270	9	1					840.03	840.03	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												840.03	840.03	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	840.03	840.03	
Check Total:																	840.03	840.03	
Vendor Total:																	840.03	840.03	
25836	DWD ENTERPRISES LLP																		
02	C 02/17/23	DWD ENTERPRISES LLP			1652 109TH ST CHIPPEWA FALLS WI 54729														
		16537					1	NC	PRESSURE WASHER	23000270	10	1					8,560.00	8,560.00	
		23-701-00-18500-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000												8,560.00	8,560.00	
		MACHINERY & EQUIPMENT			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	8,560.00	8,560.00	
Check Total:																	8,560.00	8,560.00	
Vendor Total:																	8,560.00	8,560.00	
1155	EAU CLAIRE TRUCK AND TRAILER INC																		
02	C 02/17/23	EAU CLAIRE TRUCK AND TRAILER INC			7918 PARTRIDGE RD EAU CLAIRE WI 54703														
		INV178844					1	NA	STORAGE TRAILER RENTAL 10/12/22-23000270	23000270	82	1					6,000.00	6,000.00	

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

County of Eau Claire
 Payment Request Edit

Page No 3
 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	
1155	EAU CLAIRE TRUCK AND TRAILER INC								
02	C 02/17/23	EAU CLAIRE TRUCK AND TRAILER INC		7918 PARTRIDGE RD EAU CLAIRE WI 54703					
		INV178844	1 NA	STORAGE TRAILER RENTAL 10/12/22-23000270	82 1		6,000.00	6,000.00	
				Cash: 23-701-00-11110-000-000-000-000-000			6,000.00	6,000.00	
				BLDING & GRD OPS/RDWAY SUPP					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	6,000.00	6,000.00
							Check Total:	6,000.00	6,000.00
							Vendor Total:	6,000.00	6,000.00
489	FARRELL EQUIPMENT & SUPPLY CO								
02	C 02/17/23	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703					
		10305	1 NA	REPAIR PARTS AND LABOR	23000270 11 1		532.70	532.70	
				Cash: 23-701-00-11110-000-000-000-000-000			532.70	532.70	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	532.70	532.70
		10366	1 NA	BUCKET/WHEELBARROW	23000270 12 1		220.96	220.96	
				Cash: 23-701-00-11110-000-000-000-000-000			220.96	220.96	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	220.96	220.96
							Check Total:	753.66	753.66
							Vendor Total:	753.66	753.66
491	FASTENAL COMPANY								
02	C 02/17/23	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286					
		WIEAU319223	1 NA	PARTS	23000270 13 1		249.19	249.19	
				Cash: 23-701-00-11110-000-000-000-000-000			249.19	249.19	
				REPAIR PARTS					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	249.19	249.19
		WIEAU319226	1 NA	PARTS	23000270 14 1		129.45	129.45	
				Cash: 23-701-00-11110-000-000-000-000-000			129.45	129.45	
				SHOP/ REPAIR & MAINT SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	129.45	129.45
		WIEAU319253	1 NA	CHAINSAW CHAPS	23000270 15 1		124.54	124.54	
				Cash: 23-701-00-11110-000-000-000-000-000			124.54	124.54	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	124.54	124.54
							Check Total:	503.18	503.18
							Vendor Total:	503.18	503.18

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

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	
163079	LABARRE, GREGORY A																
02	C 02/17/23	GREGORY A & SHELLI H LABARRE			3560 W FOLSOM ST EAU CLAIRE WI 54703												
		163079-0123							1	GR ROW PURCHASE CTH CC PROJ		23000270	20	1	300.00	300.00	
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										300.00	300.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	300.00	300.00
															Check Total:	300.00	300.00
															Vendor Total:	300.00	300.00
160233	LAURSEN ASPHALT REPAIR EQUIPMENT SALES																
02	C 02/17/23	LAURSEN ASPHALT REPAIR EQUIPMENT SALES			4258 153RD AVE NE HAM LAKE MN 55304												
		1065							1	NC FLANGE BEARING		23000270	21	1	633.08	633.08	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										633.08	633.08	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	633.08	633.08
									1	NC FLANGE BEARING		23000270	22	1	633.09	633.09	
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										633.09	633.09	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	633.09	633.09
															Check Total:	1,266.17	1,266.17
															Vendor Total:	1,266.17	1,266.17
160368	LEWIS, KENNETH A																
02	C 02/17/23	KENNETH A & CONSTANCE L LEWIS TRUST			4110 W FOLSOM ST EAU CLAIRE WI 54703												
		160368-0123							1	GR ROW PURCHASE CTH CC PROJ		23000270	23	1	1,350.00	1,350.00	
		23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										1,350.00	1,350.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,350.00	1,350.00
															Check Total:	1,350.00	1,350.00
															Vendor Total:	1,350.00	1,350.00
5742	MARKET & JOHNSON INC																
02	C 02/17/23	MARKET & JOHNSON INC			PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630												
		012349							1	NA HWY FACILITY CONST THRU 1/31/23		23000270	24	1	2,357.14	2,357.14	
		23-701-31-59999-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										2,357.14	2,357.14	
		NEW HWY FACILITY/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,357.14	2,357.14
									1	NA HWY FACILITY CONST THRU 1/31/23		23000270	25	1	1,329,670.90	1,329,670.90	
		23-701-31-59999-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000										1,329,670.90	1,329,670.90	

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

County of Eau Claire
 Payment Request Edit

Page No 6
 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	
5742	MARKET & JOHNSON INC				
02	C 02/17/23	MARKET & JOHNSON INC			
		PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630			
	012349	1 NA HWY FACILITY CONST THRU 1/31/23 23000270 25 1		1,329,670.90	1,329,670.90
				1,329,670.90	1,329,670.90
		NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,329,670.90
	012349	1 NA HWY FACILITY CONST THRU 1/31/23 23000270 26 1		10,022.95	10,022.95
				10,022.95	10,022.95
		23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	10,022.95
	012349	1 NA HWY FACILITY CONST THRU 1/31/23 23000270 27 1		319.20	319.20
				319.20	319.20
		23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	319.20
	012349	1 NA HWY FACILITY CONST THRU 1/31/23 23000270 28 1		313.81	313.81
				313.81	313.81
		23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	313.81
	012349	1 NA HWY FACILITY CONST THRU 1/31/23 23000270 29 1		23,184.81	23,184.81
				23,184.81	23,184.81
		23-701-31-59999-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	23,184.81
				Check Total:	1,365,868.81
				Vendor Total:	1,365,868.81
56979	MID STATE TRUCK SERVICE INC				
02	C 02/17/23	MID STATE TRUCK SERVICE INC			
		PO BOX 1150 MARSHFIELD WI 54449			
	239483E	1 NA FILTERS		23000270 30 1	175.52
				175.52	175.52
		23-701-00-16151-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	175.52
	675178	1 NA REPAIR PARTS AND LABOR		23000270 31 1	1,230.00
				1,230.00	1,230.00
		23-701-00-16161-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000		
		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,230.00
	675178	1 NA REPAIR PARTS AND LABOR		23000270 32 1	6,348.34
				6,348.34	6,348.34

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

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		
56979	MID STATE TRUCK SERVICE INC							
02	C 02/17/23	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449				
		675178	1 NA	REPAIR PARTS AND LABOR	23000270 32 1		6,348.34	6,348.34
				Cash: 23-701-00-11110-000-000-000-000-000			6,348.34	6,348.34
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
				TREASURER'S CASH/ HIGHWAY				
							6,348.34	6,348.34
		675738	1 NA	REPAIR PARTS AND LABOR	23000270 33 1		246.00	246.00
				Cash: 23-701-00-11110-000-000-000-000-000			246.00	246.00
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
							246.00	246.00
		675738	1 NA	REPAIR PARTS AND LABOR	23000270 34 1		19.68	19.68
				Cash: 23-701-00-11110-000-000-000-000-000			19.68	19.68
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
				TREASURER'S CASH/ HIGHWAY				
							19.68	19.68
		675837S	1 NA	REPAIR PARTS AND LABOR	23000270 35 1		623.20	623.20
				Cash: 23-701-00-11110-000-000-000-000-000			623.20	623.20
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
							623.20	623.20
		675837S	1 NA	REPAIR PARTS AND LABOR	23000270 36 1		185.88	185.88
				Cash: 23-701-00-11110-000-000-000-000-000			185.88	185.88
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
				TREASURER'S CASH/ HIGHWAY				
							185.88	185.88
							8,828.62	8,828.62
							8,828.62	8,828.62
5987	NELS GUNDERSON CHEVROLET							
02	C 02/17/23	NELS GUNDERSON CHEVROLET		50859 SPRUCE RD OSSEO WI 54758				
		689425	1 NA	INSTAL COVER/STORAGE	23000270 37 1		69.30	69.30
				Cash: 23-701-00-11110-000-000-000-000-000			69.30	69.30
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
							69.30	69.30
		689425	1 NA	INSTAL COVER/STORAGE	23000270 38 1		714.50	714.50
				Cash: 23-701-00-11110-000-000-000-000-000			714.50	714.50
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
				TREASURER'S CASH/ HIGHWAY				
							714.50	714.50
		689431	1 NA	PARTS & LABOR	23000270 39 1		29.70	29.70

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

County of Eau Claire
 Payment Request Edit

Page No 8
 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	
5987	NELS GUNDERSON CHEVROLET																		
02	C 02/17/23	NELS GUNDERSON CHEVROLET			50859 SPRUCE RD OSSEO WI 54758														
		689431							1	NA PARTS & LABOR				23000270	39	1	29.70	29.70	
					Cash: 23-701-00-11110-000-000-000-000-000												29.70	29.70	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		689431							1	NA PARTS & LABOR				23000270	40	1	255.00	255.00	
					Cash: 23-701-00-11110-000-000-000-000-000												255.00	255.00	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	29.70	29.70	
																	255.00	255.00	
																	255.00	255.00	
																	1,068.50	1,068.50	
																	1,068.50	1,068.50	
																	1,068.50	1,068.50	
4931	NORTHWEST ENTERPRISES INC																		
02	C 02/17/23	NORTHWEST ENTERPRISES INC			5100 RYDER RD EAU CLAIRE WI 54701														
		INV99526							1	NA PLOW REPAIRS				23000270	41	1	5,017.32	5,017.32	
					Cash: 23-701-00-11110-000-000-000-000-000												5,017.32	5,017.32	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		INV99526							1	NA PLOW REPAIRS				23000270	42	1	18.15	18.15	
					Cash: 23-701-00-11110-000-000-000-000-000												18.15	18.15	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	5,017.32	5,017.32	
																	18.15	18.15	
																	18.15	18.15	
		INV99527							1	NA LABOR TO FIX FOOT PLOW				23000270	43	1	5,544.99	5,544.99	
					Cash: 23-701-00-11110-000-000-000-000-000												5,544.99	5,544.99	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
																	5,544.99	5,544.99	
																	18.15	18.15	
																	18.15	18.15	
		INV99527							1	NA LABOR TO FIX FOOT PLOW				23000270	44	1	18.15	18.15	
					Cash: 23-701-00-11110-000-000-000-000-000												18.15	18.15	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	18.15	18.15	
																	18.15	18.15	
		INV99558							1	NA PARTS				23000270	45	1	186.51	186.51	
					Cash: 23-701-00-11110-000-000-000-000-000												186.51	186.51	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	186.51	186.51	
																	10,785.12	10,785.12	
																	10,785.12	10,785.12	

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	
4931	NORTHWEST ENTERPRISES INC																		
Vendor Total:																	10,785.12	10,785.12	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 02/17/23			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903														
				5312068P					1	NA				FILLER CAP	23000270	46	1	40.95	40.95
					Cash: 23-701-00-11110-000-000-000-000-000													40.95	40.95
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	40.95	40.95	
				596424					1	NA				REPAIR PARTS AND LABOR	23000270	47	1	1,835.00	1,835.00
					Cash: 23-701-00-11110-000-000-000-000-000													1,835.00	1,835.00
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	1,835.00	1,835.00	
				596424					1	NA				REPAIR PARTS AND LABOR	23000270	48	1	1,648.82	1,648.82
					Cash: 23-701-00-11110-000-000-000-000-000													1,648.82	1,648.82
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	1,648.82	1,648.82	
				596480					1	NA				REPAIR PARTS AND LABOR	23000270	49	1	1,155.00	1,155.00
					Cash: 23-701-00-11110-000-000-000-000-000													1,155.00	1,155.00
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	1,155.00	1,155.00	
				596480					1	NA				REPAIR PARTS AND LABOR	23000270	50	1	246.95	246.95
					Cash: 23-701-00-11110-000-000-000-000-000													246.95	246.95
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	246.95	246.95	
				596559					1	NA				REPAIR PARTS AND LABOR	23000270	51	1	2,745.00	2,745.00
					Cash: 23-701-00-11110-000-000-000-000-000													2,745.00	2,745.00
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	2,745.00	2,745.00	
				596559					1	NA				REPAIR PARTS AND LABOR	23000270	52	1	1,819.98	1,819.98
					Cash: 23-701-00-11110-000-000-000-000-000													1,819.98	1,819.98
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	1,819.98	1,819.98	
				596629					1	NA				REPAIR PARTS AND LABOR	23000270	53	1	1,618.00	1,618.00
					Cash: 23-701-00-11110-000-000-000-000-000													1,618.00	1,618.00
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					

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				
88145	NUSS TRUCK & EQUIPMENT									
02	C 02/17/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903						
							Invoice Total:	1,618.00	1,618.00	
	596629	1	NA	REPAIR PARTS AND LABOR	23000270	54	1	1,923.95	1,923.95	
				Cash: 23-701-00-11110-000-000-000-000-000				1,923.95	1,923.95	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						
				TREASURER'S CASH/ HIGHWAY			Invoice Total:	1,923.95	1,923.95	
	596691	1	NA	REPAIR PARTS AND LABOR	23000270	55	1	1,568.00	1,568.00	
				Cash: 23-701-00-11110-000-000-000-000-000				1,568.00	1,568.00	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY			Invoice Total:	1,568.00	1,568.00	
	596691	1	NA	REPAIR PARTS AND LABOR	23000270	56	1	563.04	563.04	
				Cash: 23-701-00-11110-000-000-000-000-000				563.04	563.04	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						
				TREASURER'S CASH/ HIGHWAY			Invoice Total:	563.04	563.04	
							Check Total:	15,164.69	15,164.69	
							Vendor Total:	15,164.69	15,164.69	
1144	OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY									
02	C 02/17/23	OVERHEAD DOOR CO OF THE		CHIPPEWA VALLEY INC4901 LYLE LNPO BOX 1083 EAU CLAIRE WI 547021083						
	71397	1	NA	RECEIVER INSTALLATION AUGUSTA	23000270	57	1	1,290.82	1,290.82	
				Cash: 23-701-00-11110-000-000-000-000-000				1,290.82	1,290.82	
				BLDING & GRD OPS/RDWAY SUPP						
				TREASURER'S CASH/ HIGHWAY			Invoice Total:	1,290.82	1,290.82	
							Check Total:	1,290.82	1,290.82	
							Vendor Total:	1,290.82	1,290.82	
4036	RIVER STATES TRUCK & TRAILER INC									
02	C 02/17/23	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601						
	223703	1	NA	REPAIR PARTS AND LABOR	23000270	58	1	668.45	668.45	
				Cash: 23-701-00-11110-000-000-000-000-000				668.45	668.45	
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY			Invoice Total:	668.45	668.45	
	223703	1	NA	REPAIR PARTS AND LABOR	23000270	59	1	873.66	873.66	
				Cash: 23-701-00-11110-000-000-000-000-000				873.66	873.66	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						
				TREASURER'S CASH/ HIGHWAY						

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

County of Eau Claire
 Payment Request Edit

Page No 12
 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	
129348	SHOE DOCTOR				
02	C 02/17/23	SHOE DOCTOR			
		KEVIN GIETMAN2321 E CLAIREMONT AV EAU CLAIRE WI 54701			
		6620	1 NC BOOT VOUCHERS DAHLBY/BAUER	23000270 66 1	300.00 300.00
			Cash: 23-701-00-11110-000-000-000-000-000		300.00 300.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		300.00 300.00
			Check Total:		300.00 300.00
			Vendor Total:		300.00 300.00
2017	STATE OF WISCONSIN				
02	C 02/17/23	STATE OF WISCONSIN			
		DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366			
		395-0000294447	1 NA FALL CREEK NCL PROJ 1/4-1/31/23	23000270 67 1	9,618.99 9,618.99
			Cash: 23-701-00-11110-000-000-000-000-000		9,618.99 9,618.99
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		9,618.99 9,618.99
			Check Total:		9,618.99 9,618.99
			Vendor Total:		9,618.99 9,618.99
163080	TENABLE HOMES LLC				
02	C 02/17/23	TENABLE HOMES LLC			
		6176 SANDSTONE RD EAU CLAIRE WI 54701			
		163080-0123	1 GR ROW PURCHASE CTH CC PROJ	23000270 68 1	4,000.00 4,000.00
			Cash: 23-701-00-11110-000-000-000-000-000		4,000.00 4,000.00
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		4,000.00 4,000.00
			Check Total:		4,000.00 4,000.00
			Vendor Total:		4,000.00 4,000.00
1209	TRUCKALINE SUSPENSION CENTER				
02	C 02/17/23	TRUCKALINE SUSPENSION CENTER			
		1420 HILLCREST PKWY ALTOONA WI 54720			
		72520	1 NA REPAIR PARTS AND LABOR	23000270 69 1	1,186.00 1,186.00
			Cash: 23-701-00-11110-000-000-000-000-000		1,186.00 1,186.00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,186.00 1,186.00
			Check Total:		4,000.00 4,000.00
			Vendor Total:		4,000.00 4,000.00
		72520	1 NA REPAIR PARTS AND LABOR	23000270 70 1	1,833.16 1,833.16
			Cash: 23-701-00-11110-000-000-000-000-000		1,833.16 1,833.16
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,833.16 1,833.16
			Check Total:		1,833.16 1,833.16
			Vendor Total:		1,833.16 1,833.16
		72544	1 NA WASHER	23000270 71 1	57.50 57.50

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
1209	TRUCKALINE SUSPENSION CENTER																	
02	C 02/17/23			TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720													
				72544						1	NA			WASHER	23000270 71 1		57.50	57.50
														Cash: 23-701-00-11110-000-000-000-000-000			57.50	57.50
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			57.50	57.50
				72557						1	NA			PARTS & LABOR	23000270 72 1		1,009.00	1,009.00
														Cash: 23-701-00-11110-000-000-000-000-000			1,009.00	1,009.00
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			1,009.00	1,009.00
				72557						1	NA			PARTS & LABOR	23000270 73 1		3,871.82	3,871.82
														Cash: 23-701-00-11110-000-000-000-000-000			3,871.82	3,871.82
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			3,871.82	3,871.82
														Check Total:			7,957.48	7,957.48
														Vendor Total:			7,957.48	7,957.48
21237	UNIQUE PAVING MATERIALS CORPORATION																	
02	C 02/17/23			UNIQUE PAVING MATERIALS	3993 E 93RD ST CLEVELAND OH 44105													
				71520						1	NA			COLD MIX	23000270 74 1		11,980.58	11,980.58
														Cash: 23-701-00-11110-000-000-000-000-000			11,980.58	11,980.58
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			11,980.58	11,980.58
														Check Total:			11,980.58	11,980.58
														Vendor Total:			11,980.58	11,980.58
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 02/17/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630													
				59850						1	NA			SPOT/FLOOD LIGHT	23000270 75 1		1,359.23	1,359.23
														Cash: 23-701-00-11110-000-000-000-000-000			1,359.23	1,359.23
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			1,359.23	1,359.23
				59851						1	NA			PLOW GUARD/LOOP PIN	23000270 76 1		1,760.00	1,760.00
														Cash: 23-701-00-11110-000-000-000-000-000			1,760.00	1,760.00
														TREASURER'S CASH/ HIGHWAY				
														Invoice Total:			1,760.00	1,760.00
				59851						1	NA			PLOW GUARD/LOOP PIN	23000270 77 1		2,682.36	2,682.36

Report Date 02/14/23 03:47 PM
 For Batches 000270 -000270 , - , -
 Payment Request Date 02/17/23

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	
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 02/17/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		59851	1 NA PLOW GUARD/LOOP PIN	23000270 77 1	2,682.36 2,682.36
			Cash: 23-701-00-11110-000-000-000-000-000		2,682.36 2,682.36
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	2,682.36 2,682.36
		59856	1 NA HEEL LIFT CYLINDER	23000270 78 1	469.00 469.00
			Cash: 23-701-00-11110-000-000-000-000-000		469.00 469.00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	469.00 469.00
		59898	1 NA HEATED PLOW LIGHT	23000270 79 1	767.75 767.75
			Cash: 23-701-00-11110-000-000-000-000-000		767.75 767.75
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	767.75 767.75
				Check Total:	7,038.34 7,038.34
				Vendor Total:	7,038.34 7,038.34
484	WASTE MANAGEMENT OF WISCONSIN INC				
02	C 02/17/23	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648		
		5979312-2243-9	1 NA TRASH SVC 2/1-2/28/23	23000270 80 1	2,039.08 2,039.08
			Cash: 23-701-00-11110-000-000-000-000-000		2,039.08 2,039.08
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	2,039.08 2,039.08
				Check Total:	2,039.08 2,039.08
				Vendor Total:	2,039.08 2,039.08
			Total Manual Checks:	.00	Total Liquidated: 1,474,478.01
			Total Computer Checks:	1,474,478.01	
			Total ACH Checks:	.00	
			Total Electronic Checks:	.00	
			Total Other Checks:	.00	
			Total Unposted Payment Requests:	1,474,478.01	
			Total Posted Payment Requests:	.00	
			Grand Total:	1,474,478.01	
			Estimated No. of Checks:	30	
Fund:		Amount	Liquidated		
701		1,474,478.01	1,474,478.01		

Report Date 02/14/23 03:47 PM
For Batches 000270 -000270 , - , -
Payment Request Date 02/17/23

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	
Total of all Funds:											1,474,478.01		1,474,478.01				

<u>Bank No</u>	<u>Bank Total</u>
02	1,474,478.01

Payment Total: \$ 1,474,478.01 ✓

REVIEWED
By Kyle Welbes at 3:54 pm, Feb 14, 2023

Report Date 02/14/23 03:47 PM
For Batches 000270 -000270 , - , -
Payment Request Date 02/17/23

County of Eau Claire
Payment Request Edit

Page No 16
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: 23-000338

Payment Total: \$ 120,587.71 ✓

Check Issuance Date: 02/24/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 02/22/23 03:01 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

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

Selection Criteria

Batch Year:	23	
Batch Range 1:	000338	000338
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	02/24/2023	
Access Code:	N/A	

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 ,
 Payment Request Date 02/24/23

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	
5885	ALCIVIA								
02	C 02/24/23	ALCIVIA		1401 LANDMARK DR COTTAGE GROVE MN 53527					
		7787	1	NA MATERIAL TRANSPORT	23000338	1 1	25,650.50	25,650.50	
				Cash: 23-701-00-11110-000-000-000-000-000			25,650.50	25,650.50	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	25,650.50	25,650.50
		7805	1	NA MATERIAL TRANSPORT	23000338	2 1	25,476.72	25,476.72	
				Cash: 23-701-00-11110-000-000-000-000-000			25,476.72	25,476.72	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	25,476.72	25,476.72
							Check Total:	51,127.22	51,127.22
							Vendor Total:	51,127.22	51,127.22
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC								
02	C 02/24/23	APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225					
		7026203007	1	NA MALE TERMINAL PIN	23000338	3 1	32.74	32.74	
				Cash: 23-701-00-11110-000-000-000-000-000			32.74	32.74	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	32.74	32.74
							Check Total:	32.74	32.74
							Vendor Total:	32.74	32.74
56	ARING EQUIPMENT EXCHANGE								
02	C 02/24/23	ARING EQUIPMENT EXCHANGE		PO BOX 88256 MILWAUKEE WI 532880256					
		D43714	1	NC GASKETS/CLAMPS	23000338	4 1	201.00	201.00	
				Cash: 23-701-00-11110-000-000-000-000-000			201.00	201.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	201.00	201.00
		D43714	1	NC GASKETS/CLAMPS	23000338	5 1	3,630.07	3,630.07	
				Cash: 23-701-00-11110-000-000-000-000-000			3,630.07	3,630.07	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	3,630.07	3,630.07
							Check Total:	3,831.07	3,831.07
							Vendor Total:	3,831.07	3,831.07
7033	AT&T								
02	C 02/24/23	AT&T		PO BOX 5080 CAROL STREAM IL 601975080					
		715Z36002902-23	1	NA PHONE BILL 2/7-3/6/23	23000338	6 1	25.21	25.21	
				Cash: 23-701-00-11110-000-000-000-000-000			25.21	25.21	

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

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	
7033	AT&T																
02	C 02/24/23	AT&T			PO BOX 5080 CAROL STREAM IL 601975080												
					715Z36002902-23							1 NA PHONE BILL 2/7-3/6/23	23000338	6 1	25.21	25.21	
															25.21	25.21	
					BLDNG & GRD OPS/ TELEPHONE							TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	25.21	25.21
															Check Total:	25.21	25.21
															Vendor Total:	25.21	25.21
1145	AYRES ASSOCIATES																
02	C 02/24/23	AYRES ASSOCIATES			3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701												
					205484							1 NA CTH H BRIDGE PROJ THRU 02/04/23	23000338	7 1	1,965.50	1,965.50	
															1,965.50	1,965.50	
					23-701-31-53313-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000			1,965.50	1,965.50	
					CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	1,965.50	1,965.50
															Check Total:	1,965.50	1,965.50
															Vendor Total:	1,965.50	1,965.50
125717	BIG RIG TOWING & TRANSPORT LLC																
02	C 02/24/23	BIG RIG TOWING & TRANSPORT LLC			6106 CHUCK LN EAU CLAIRE WI 54703												
					36419							1 NC PLOW TRUCK TOWING	23000338	8 1	200.00	200.00	
															200.00	200.00	
					23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000			200.00	200.00	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	200.00	200.00
															Check Total:	200.00	200.00
															Vendor Total:	200.00	200.00
54208	CINTAS CORPORATION																
02	C 02/24/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005												
					9210353155							1 NA WATERBREAK COOLER RENTAL	23000338	9 1	45.00	45.00	
															45.00	45.00	
					23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000			45.00	45.00	
					BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	45.00	45.00
															Check Total:	45.00	45.00
															Vendor Total:	45.00	45.00
78956	ESSENCE OIL CORP																
02	C 02/24/23	ESSENCE OIL CORP			1116 PARK VIEW LN ATHENS WI 54411												
					127599							1 NA PL HYD AW32 55 GAL	23000338	10 1	977.90	977.90	
															977.90	977.90	
					23-701-00-16141-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000			977.90	977.90	
												TREASURER'S CASH/ HIGHWAY					

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

County of Eau Claire
 Payment Request Edit

Page No 3
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status					
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
78956	ESSENCE OIL CORP										
02	C 02/24/23		ESSENCE OIL CORP			1116 PARK VIEW LN ATHENS WI 54411					
			127599			1 NA PL HYD AW32 55 GAL	23000338 10 1		977.90	977.90	
									977.90	977.90	
									Invoice Total:	977.90	977.90
			127600			1 NA DRUM PUMP	23000338 11 1		97.00	97.00	
									97.00	97.00	
									Invoice Total:	97.00	97.00
23-701-31-53230-350-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000			97.00	97.00	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					
			127612			1 NA PL ENGINE OIL	23000338 12 1		657.25	657.25	
									657.25	657.25	
									Invoice Total:	657.25	657.25
									Check Total:	1,732.15	1,732.15
									Vendor Total:	1,732.15	1,732.15
491	FASTENAL COMPANY										
02	C 02/24/23		FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286					
			WIEAU319324			1 NA PARTS	23000338 14 1		195.22	195.22	
									195.22	195.22	
									Invoice Total:	195.22	195.22
23-701-31-53230-350-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000			195.22	195.22	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					
			WIEAU319449			1 NA PARTS	23000338 15 1		3.85	3.85	
									3.85	3.85	
									Invoice Total:	3.85	3.85
23-701-00-16151-000-000-000-000-000						Cash: 23-701-00-11110-000-000-000-000-000			3.85	3.85	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					
			WIEAU319450			1 NA FOREST HELMET	23000338 16 1		91.86	91.86	
									91.86	91.86	
									Invoice Total:	91.86	91.86
									Check Total:	290.93	290.93
									Vendor Total:	290.93	290.93
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC										
02	C 02/24/23		HIGHWAY CONSTRUCTION PRODUCTS LLC			PO BOX 117 SPRING VALLEY WI 54767					
			9973			1 NA FLEX BEAM/BOLTS	23000338 17 1		3,434.50	3,434.50	

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

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				
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC																			
02	C 02/24/23			HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767															
				9973								1 NA FLEX BEAM/BOLTS	23000338	17	1	3,434.50	3,434.50			
					Cash: 23-701-00-11110-000-000-000-000-000											3,434.50	3,434.50			
					REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	3,434.50	3,434.50		
																	Check Total:	3,434.50	3,434.50	
																	Vendor Total:	3,434.50	3,434.50	
1549	JOHN DEERE FINANCIAL																			
02	C 02/24/23			FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450															
				2544152								1 NC TC-CHAIN LOOP	23000338	18	1	311.92	311.92			
					Cash: 23-701-00-11110-000-000-000-000-000											311.92	311.92			
					REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	311.92	311.92	
																		Check Total:	311.92	
																		Vendor Total:	311.92	
				2548835								1 NC ENGINE OIL	23000338	19	1	157.32	157.32			
					Cash: 23-701-00-11110-000-000-000-000-000											157.32	157.32			
					CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
																		Invoice Total:	157.32	157.32
																		Check Total:	157.32	
																		Vendor Total:	157.32	
				2551399								1 NC WIPER BLADE/RELAY	23000338	20	1	34.00	34.00			
					Cash: 23-701-00-11110-000-000-000-000-000											34.00	34.00			
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
																		Invoice Total:	34.00	34.00
																		Check Total:	34.00	
																		Vendor Total:	34.00	
				2551399								1 NC WIPER BLADE/RELAY	23000338	21	1	41.56	41.56			
					Cash: 23-701-00-11110-000-000-000-000-000											41.56	41.56			
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
																		Invoice Total:	41.56	41.56
																		Check Total:	41.56	
																		Vendor Total:	41.56	
																		Invoice Total:	544.80	544.80
																		Check Total:	544.80	
																		Vendor Total:	544.80	
163097	KINDERMAN, DENNIS A																			
02	C 02/24/23			DENNIS A KINDERMAN	3610 W FOLSOM ST EAU CLAIRE WI 54703															
				163097-021323								1 GR ROW PURCHASE CTH CC PROJ	23000338	22	1	600.00	600.00			
					Cash: 23-701-00-11110-000-000-000-000-000											600.00	600.00			
					CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
																		Invoice Total:	600.00	600.00
																		Check Total:	600.00	
																		Vendor Total:	600.00	

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

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	
13196	LF GEORGE INC	02	C 02/24/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209														
				IC87945			1	NA	WINCH ROPE	23000338	23	1					269.29	269.29	
					Cash: 23-701-00-11110-000-000-000-000-000												269.29	269.29	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				IO39439A			1	NA	HORN/COUPLER/FITTER	23000338	24	1					127.03	127.03	
					Cash: 23-701-00-11110-000-000-000-000-000												127.03	127.03	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				IO39560			1	NA	SCREW/WASHER/NUT	23000338	25	1					11.48	11.48	
					Cash: 23-701-00-11110-000-000-000-000-000												11.48	11.48	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
				LC17411			1	NA	CHIPPER RENTAL 2/1-2/28/23	23000338	26	1					5,000.00	5,000.00	
					Cash: 23-701-00-11110-000-000-000-000-000												5,000.00	5,000.00	
					CTHS SNOW & ICE/ROADWAY SUPPLIES														
				LO05786			1	NA	LOADER/GRAPPLE RENTAL 1/9-2/9/2323000338	2323000338	27	1					5,185.00	5,185.00	
					Cash: 23-701-00-11110-000-000-000-000-000												5,185.00	5,185.00	
					CTHS ROAD CONST/Roadway Supplies														
																	Invoice Total:	5,000.00	5,000.00
																	Check Total:	10,592.80	10,592.80
																	Vendor Total:	10,592.80	10,592.80
147168	LINDSTROM EQUIPMENT INC	02	C 02/24/23	LINDSTROM EQUIPMENT INC	S927 COUNTY RD J MONDOVI WI 54755														
				WB11022			1	NA	WHEEL WEIGHT SPACERS	23000338	28	1					1,228.80	1,228.80	
					Cash: 23-701-00-11110-000-000-000-000-000												1,228.80	1,228.80	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
				WB11022			1	NA	WHEEL WEIGHT SPACERS	23000338	29	1					430.65	430.65	
					Cash: 23-701-00-11110-000-000-000-000-000												430.65	430.65	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
																	Invoice Total:	430.65	430.65
																	Check Total:	1,659.45	1,659.45

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
5973	NAPA AUTO PARTS							
02	C 02/24/23	KENSON PARTS GROUP INC		DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701				
		724161	1 NA	GASKET MAKER	23000338 36 1		13.29	13.29
							Invoice Total:	
							13.29	13.29
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			20.49	20.49
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	20.49
		724193	1 NA	TIRE VALVE/VALVE CAP	23000338 37 1		20.49	20.49
							Invoice Total:	20.49
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			46.29	46.29
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	46.29
							Check Total:	80.07
							Vendor Total:	80.07
27472	NORTHERN SAFETY TECHNOLOGY INC							
02	C 02/24/23	NORTHERN SAFETY TECHNOLOGY INC		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124				
		55278	1 NA	LED FLASHER	23000338 38 1		393.04	393.04
							Invoice Total:	393.04
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			393.04	393.04
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	393.04
							Check Total:	393.04
							Vendor Total:	393.04
88145	NUSS TRUCK & EQUIPMENT							
02	C 02/24/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903				
		5312183P	1 NA	FUEL FILTER	23000338 39 1		40.43	40.43
							Invoice Total:	40.43
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			40.43	40.43
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	40.43
		5312480P	1 NA	SERVICE KIT	23000338 40 1		1,187.39	1,187.39
							Invoice Total:	1,187.39
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			1,187.39	1,187.39
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	1,187.39
		5312507P	1 NA	ANTENNA	23000338 41 1		86.78	86.78
							Invoice Total:	86.78
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			86.78	86.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				

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	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
88145	NUSS TRUCK & EQUIPMENT									
02	C 02/24/23	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903				
		596485	1	NA		REPAIR PARTS AND LABOR	23000338 42 1		1,295.00	1,295.00
						Cash: 23-701-00-11110-000-000-000-000-000			1,295.00	1,295.00
						REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
		596485	1	NA		REPAIR PARTS AND LABOR	23000338 43 1		756.84	756.84
						Cash: 23-701-00-11110-000-000-000-000-000			756.84	756.84
						REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
		596804	1	NA		REPAIR PARTS AND LABOR	23000338 44 1		225.00	225.00
						Cash: 23-701-00-11110-000-000-000-000-000			225.00	225.00
						REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
		596804	1	NA		REPAIR PARTS AND LABOR	23000338 45 1		361.72	361.72
						Cash: 23-701-00-11110-000-000-000-000-000			361.72	361.72
						REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
						Invoice Total:			756.84	756.84
						Check Total:			3,953.16	3,953.16
						Vendor Total:			3,953.16	3,953.16
61581	QUALITY PROPANE & FUELS									
02	C 02/24/23	QUALITY PROPANE & FUELS				PO BOX 986511 BOSTON MA 022986511				
		1509080468	1	NC		PROPANE FOR FOSTER	23000338 46 1		2,091.03	2,091.03
						Cash: 23-701-00-11110-000-000-000-000-000			2,091.03	2,091.03
						BLDING & GRD OPS/ UTILITY SERVICE				
						Invoice Total:			2,091.03	2,091.03
						Check Total:			2,091.03	2,091.03
						Vendor Total:			2,091.03	2,091.03
116980	RACOM CORPORATION / FKA TWO WAY COMM									
02	C 02/24/23	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158				
		4B177408	1	NA		SHIPPING CHARGES	23000338 47 1		57.00	57.00
						Cash: 23-701-00-11110-000-000-000-000-000			57.00	57.00
						REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
		4B188059	1	NA		RADIO PROGRAMMING	23000338 48 1		65.00	65.00
						Invoice Total:			57.00	57.00

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

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
116980	RACOM CORPORATION / FKA TWO WAY COMM						02	C	02/24/23	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158				
										4B188059				1 NA RADIO PROGRAMMING	23000338 48 1		65.00	65.00
														Cash: 23-701-00-11110-000-000-000-000-000			65.00	65.00
														REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
														TREASURER'S CASH/ HIGHWAY				
																	65.00	65.00
										4B188059				1 NA RADIO PROGRAMMING	23000338 49 1		1,315.30	1,315.30
														Cash: 23-701-00-11110-000-000-000-000-000			1,315.30	1,315.30
														REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
														TREASURER'S CASH/ HIGHWAY				
																	1,315.30	1,315.30
										4CSO185312				1 NA RADIO EQUIPMENT	23000338 50 1		6,848.86	6,848.86
														Cash: 23-701-00-11110-000-000-000-000-000			6,848.86	6,848.86
														MACHINERY & EQUIPMENT				
														TREASURER'S CASH/ HIGHWAY				
																	6,848.86	6,848.86
										4CSO185312				1 NA RADIO EQUIPMENT	23000338 51 1		6,848.87	6,848.87
														Cash: 23-701-00-11110-000-000-000-000-000			6,848.87	6,848.87
														MACHINERY & EQUIPMENT				
														TREASURER'S CASH/ HIGHWAY				
																	6,848.87	6,848.87
										4CSO185312				1 NA RADIO EQUIPMENT	23000338 52 1		6,848.87	6,848.87
														Cash: 23-701-00-11110-000-000-000-000-000			6,848.87	6,848.87
														MACHINERY & EQUIPMENT				
														TREASURER'S CASH/ HIGHWAY				
																	6,848.87	6,848.87
																	21,983.90	21,983.90
																	21,983.90	21,983.90
163099	REYNOLDS, ALEXANDRIA J						02	C	02/24/23	ALEXANDRIA J REYNOLDS				3530 W FOLSOM ST EAU CLAIRE WI 54703				
										163099-0223				1 GR ROW PURCHASE CTH CC PROJ	23000338 53 1		400.00	400.00
														Cash: 23-701-00-11110-000-000-000-000-000			400.00	400.00
														CTHS ROAD CONST/Roadway Supplies				
														TREASURER'S CASH/ HIGHWAY				
																	400.00	400.00
																	400.00	400.00
																	400.00	400.00
4036	RIVER STATES TRUCK & TRAILER INC						02	C	02/24/23	RIVER STATES TRUCK & TRAILER INC				ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
										2589806				1 NA PARTS	23000338 54 1		57.69	57.69

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 ,
 Payment Request Date 02/24/23

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	
4036	RIVER STATES TRUCK & TRAILER INC									
02	C 02/24/23		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		2589806		1	NA PARTS	23000338 54 1		57.69	57.69	
					Cash: 23-701-00-11110-000-000-000-000-000			57.69	57.69	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	57.69	57.69
		2589820		1	NA ALTER	23000338 55 1		222.85	222.85	
					Cash: 23-701-00-11110-000-000-000-000-000			222.85	222.85	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	222.85	222.85
		2589844		1	NA ALTER	23000338 56 1		222.85	222.85	
					Cash: 23-701-00-11110-000-000-000-000-000			222.85	222.85	
			REPAIR PARTS		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	222.85	222.85
		2590051		1	NA BATTERY	23000338 57 1		37.59	37.59	
					Cash: 23-701-00-11110-000-000-000-000-000			37.59	37.59	
			BATTERIES-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	37.59	37.59
		2590168		1	NA FILTER	23000338 58 1		177.61	177.61	
					Cash: 23-701-00-11110-000-000-000-000-000			177.61	177.61	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	177.61	177.61
								Check Total:	718.59	718.59
								Vendor Total:	718.59	718.59
3042	RONCO ENGINEERING SALES CO INC									
02	C 02/24/23		RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889					
		3311789		1	NA STRAIGHT THREAD ELBOW	23000338 59 1		14.40	14.40	
					Cash: 23-701-00-11110-000-000-000-000-000			14.40	14.40	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	14.40	14.40
		3311799		1	NA PARTS	23000338 60 1		274.74	274.74	
					Cash: 23-701-00-11110-000-000-000-000-000			274.74	274.74	
			REPAIR PARTS		TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	274.74	274.74

Report Date 02/22/23 03:01 PM
 For Batches 000338 -000338 , - , -
 Payment Request Date 02/24/23

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		
3042	RONCO ENGINEERING SALES CO INC							
02	C 02/24/23	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3312056	1 NA	PLUG	23000338 61	1	71.71	71.71
23-701-00-16121-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			71.71	71.71
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	71.71
								71.71
		3312152	1 NA	STEEL TEE	23000338 62	1	51.33	51.33
23-701-00-16151-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			51.33	51.33
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	51.33
							Check Total:	412.18
								412.18
							Vendor Total:	412.18
								412.18
163081	ROSS, JEFFERY A							
02	C 02/24/23	JEFFERY A & BRENDA S ROSS		3540 W FOLSOM ST EAU CLAIRE WI 54703				
		163081-0223	1 GR	ROW PURCHASE CTH CC PROJ	23000338 63	1	1,650.00	1,650.00
23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			1,650.00	1,650.00
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	1,650.00
							Check Total:	1,650.00
								1,650.00
							Vendor Total:	1,650.00
								1,650.00
161239	SNAP ON CREDIT LLC							
02	C 02/24/23	SNAP ON CREDIT LLC		950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048				
		129935425-0223	1 NC	ETHOS EDGE SUBSCRPTION	23000338 64	1	38.92	38.92
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			38.92	38.92
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	38.92
							Check Total:	38.92
								38.92
							Vendor Total:	38.92
								38.92
7495	UNIVERSAL TRUCK EQUIPMENT							
02	C 02/24/23	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630				
		59960	1 NA	ASPHALT LUMITE TARP	23000338 65	1	192.83	192.83
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			192.83	192.83
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	192.83
								192.83
		59972	1 NA	SPINNER MOTOR	23000338 66	1	602.25	602.25
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000			602.25	602.25

Report Date 02/22/23 03:01 PM
For Batches 000338 -000338 , - , -
Payment Request Date 02/24/23

County of Eau Claire
Payment Request Edit

Page No 12
FPEDT01B

Vendor No	Vendor Name			Address			App. Status				
Check No	Date To Pay	Mailing Name	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
7495	UNIVERSAL TRUCK EQUIPMENT										
02	C 02/24/23	UNIVERSAL TRUCK EQUIPMENT	59972	1	NA SPINNER MOTOR	23000338 66 1		602.25	602.25		
								602.25	602.25		
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY						
								Invoice Total:	602.25	602.25	
								Check Total:	795.08	795.08	
								Vendor Total:	795.08	795.08	
70254	WILD MILL LLC										
02	C 02/24/23	WILD MILL LLC	70254-021623	1	GR ROW PURCHASE CTH CC PROJ	23000338 67 1		750.00	750.00		
23-701-31-53312-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			750.00	750.00		
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY						
								Invoice Total:	750.00	750.00	
								Check Total:	750.00	750.00	
								Vendor Total:	750.00	750.00	
5637	XCEL ENERGY										
02	C 02/24/23	XCEL ENERGY	816121828	1	NA ELECTRIC/GAS 1/12-2/13/23	23000338 68 1		9,882.16	9,882.16		
23-701-31-53270-220-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			9,882.16	9,882.16		
BLDING & GRD OPS/ UTILITY SERVICE					TREASURER'S CASH/ HIGHWAY						
								Invoice Total:	9,882.16	9,882.16	
								Check Total:	9,882.16	9,882.16	
								Vendor Total:	9,882.16	9,882.16	
								Total Manual Checks:	.00	Total Liquidated:	120,587.71
								Total Computer Checks:	120,587.71		
								Total ACH Checks:	.00		
								Total Electronic Checks:	.00		
								Total Other Checks:	.00		
								Total Unposted Payment Requests:	120,587.71		
								Total Posted Payment Requests:	.00		
								Grand Total:	120,587.71		
								Estimated No. of Checks:	29		

Fund:	Amount	Liquidated
701	120,587.71	120,587.71

Report Date 02/22/23 03:01 PM
For Batches 000338 -000338 , - , -
Payment Request Date 02/24/23

County of Eau Claire
Payment Request Edit

Page No 13
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:					120,587.71			120,587.71		
<u>Bank No</u>				<u>Bank Total</u>						
02				120,587.71						

Report Date 02/22/23 03:01 PM
For Batches 000338 -000338 , - , -
Payment Request Date 02/24/23

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

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

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

Report Date 02/22/23 03:01 PM
For Batches ALL -
Payment Request Date 02/24/23

County of Eau Claire
Payment Request Edit

Page No 15
FPEDT01B

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-002302

Payment Total: \$ 2,081.26 ✓

Check Issuance Date: 03/03/2023

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 02/27/23 03:09 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:	002302	002302
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	03/03/2023	
Access Code:	N/A	

Report Date 02/27/23 03:09 PM
 For Batches 002302 -002302 , - , -
 Payment Request Date 03/03/23

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	Batch-Trans-Line	Asset Tag		
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description			
39608	CHIPPEWA VALLEY ENERGY					
02	C 03/03/23	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837			
		U206J716	1 NA DIESEL FUEL	22002302 1 1	492.47	492.47
			Cash: 22-701-00-11110-000-000-000-000-000		492.47	492.47
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	492.47	492.47
		U206J716	1 NA DIESEL FUEL	22002302 2 1	492.47	492.47
			Cash: 22-701-00-11110-000-000-000-000-000		492.47	492.47
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	492.47	492.47
		U206J716	1 NA DIESEL FUEL	22002302 3 1	492.47	492.47
			Cash: 22-701-00-11110-000-000-000-000-000		492.47	492.47
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	492.47	492.47
		U206J716	1 NA DIESEL FUEL	22002302 4 1	492.48	492.48
			Cash: 22-701-00-11110-000-000-000-000-000		492.48	492.48
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	492.48	492.48
				Check Total:	1,969.89	1,969.89
				Vendor Total:	1,969.89	1,969.89
491	FASTENAL COMPANY					
02	C 03/03/23	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286			
		WIEAU315854	1 NA SAE THRU HARD YZ	22002302 5 1	111.37	111.37
			Cash: 22-701-00-11110-000-000-000-000-000		111.37	111.37
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	111.37	111.37
				Check Total:	111.37	111.37
				Vendor Total:	111.37	111.37

Report Date 02/27/23 03:09 PM
 For Batches 002302 -002302 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

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

					Total Manual Checks:			.00	
					Total Computer Checks:			2,081.26	
					Total ACH Checks:			.00	
					Total Electronic Checks:			.00	
					Total Other Checks:			.00	
					Total Unposted Payment Requests:			2,081.26	
					Total Posted Payment Requests:			.00	
					Grand Total:			2,081.26	
					Estimated No. of Checks:			2	

Fund:	Amount	Liquidated
701	2,081.26	2,081.26
Total of all Funds:	<u>2,081.26</u>	<u>2,081.26</u>

<u>Bank No</u>	<u>Bank Total</u>
02	2,081.26

Report Date 02/27/23 03:09 PM
For Batches 002302 -002302 , - , -
Payment Request Date 03/03/23

County of Eau Claire
Payment Request Edit

Page No 3
FPEDT01B

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

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

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Entered _____

Batch No: 23-000374

Reconciled _____

Payment Total: \$ 98,106.44 ✓

Posted _____

Check Issuance Date: 03/03/23

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 03/01/23 09:54 AM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

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

Selection Criteria

Batch Year:	23	
Batch Range 1:	000374	000374
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	03/03/2023	
Access Code:	N/A	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

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
5485	ALL SEASON TIRE CO									
02	C 03/03/23		ALL SEASON TIRE			1102 MENOMONIE ST EAU CLAIRE WI 54703				
			364450			1 NA SECTION REPAIRS	23000374 1 1		170.00	170.00
						Cash: 23-701-00-11110-000-000-000-000-000			170.00	170.00
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			170.00	170.00
			364477			1 NA ALLOY WHEELS	23000374 2 1		980.00	980.00
						Cash: 23-701-00-11110-000-000-000-000-000			980.00	980.00
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			980.00	980.00
			364477			1 NA ALLOY WHEELS	23000374 3 1		980.00	980.00
						Cash: 23-701-00-11110-000-000-000-000-000			980.00	980.00
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			980.00	980.00
			364644			1 NA CASING CREDIT	23000374 4 1		-40.00	-40.00
						Cash: 23-701-00-11110-000-000-000-000-000			-40.00	-40.00
						TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-40.00	-40.00
			364667			1 NA PRIME AND POWDERCOAT WHEELS	23000374 5 1		114.00	114.00
						Cash: 23-701-00-11110-000-000-000-000-000			114.00	114.00
						TIRES TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			114.00	114.00
			364668			1 NA G182 RETREAD	23000374 6 1		1,210.00	1,210.00
						Cash: 23-701-00-11110-000-000-000-000-000			1,210.00	1,210.00
						TIRES TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			1,210.00	1,210.00
						Check Total:			3,414.00	3,414.00
						Vendor Total:			3,414.00	3,414.00
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC									
02	C 03/03/23		APPLIED INDUSTRIAL TECHNOLOGIES			22510 NETWORK PL CHICAGO IL 606731225				
			7026236063			1 NA WEAKTHERPAK/GREAT FITTING	23000374 9 1		269.08	269.08
						Cash: 23-701-00-11110-000-000-000-000-000			269.08	269.08
						SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			269.08	269.08
			7026247230			1 NA FENDER WASHER	23000374 10 1		47.34	47.34

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

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	
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC																
02	C 03/03/23			APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225												
				7026247230					1	NA	FENDER WASHER	23000374	10	1	47.34	47.34	
					Cash: 23-701-00-11110-000-000-000-000-000										47.34	47.34	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	47.34	47.34
				7026279408					1	NA	CAVITY RECEPTACLE	23000374	7	1	29.13	29.13	
					Cash: 23-701-00-11110-000-000-000-000-000										29.13	29.13	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	29.13	29.13
				7026279409					1	NA	WEDGELOCK/RECEPTACLE	23000374	8	1	35.18	35.18	
					Cash: 23-701-00-11110-000-000-000-000-000										35.18	35.18	
					SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	35.18	35.18
															Check Total:	380.73	380.73
															Vendor Total:	380.73	380.73
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																
02	C 03/03/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701												
				80153859					1	NA	CORE RETURNS	23000374	11	1	-81.00	-81.00	
					Cash: 23-701-00-11110-000-000-000-000-000										-81.00	-81.00	
					BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	-81.00	-81.00
				80153859					1	NA	CORE RETURNS	23000374	12	1	-81.00	-81.00	
					Cash: 23-701-00-11110-000-000-000-000-000										-81.00	-81.00	
					BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	-81.00	-81.00
				80153897					1	NA	ESLOW BLOW FUS	23000374	13	1	14.38	14.38	
					Cash: 23-701-00-11110-000-000-000-000-000										14.38	14.38	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	14.38	14.38
				80153903					1	NA	T CONNECTOR	23000374	14	1	21.89	21.89	
					Cash: 23-701-00-11110-000-000-000-000-000										21.89	21.89	
					REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
															Invoice Total:	21.89	21.89
				80153973					1	NA	T CONNECTOR	23000374	15	1	21.89	21.89	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																
02	C 03/03/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701												
				80153973								1 NA T CONNECTOR	23000374	15 1	21.89	21.89	
												Cash: 23-701-00-11110-000-000-000-000-000			21.89	21.89	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	21.89	21.89
				80154017								1 NA OLD KUBOTA ORANGE	23000374	16 1	25.58	25.58	
												Cash: 23-701-00-11110-000-000-000-000-000			25.58	25.58	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	25.58	25.58
				80154249								1 NA AMP BOLT	23000374	17 1	5.49	5.49	
												Cash: 23-701-00-11110-000-000-000-000-000			5.49	5.49	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	5.49	5.49
				80154250								1 NA AMP BOLT	23000374	18 1	5.49	5.49	
												Cash: 23-701-00-11110-000-000-000-000-000			5.49	5.49	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	5.49	5.49
				80154309								1 NA STARTER MOTOR	23000374	19 1	290.97	290.97	
												Cash: 23-701-00-11110-000-000-000-000-000			290.97	290.97	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	290.97	290.97
				80154467								1 NA FILTERS	23000374	20 1	52.80	52.80	
												Cash: 23-701-00-11110-000-000-000-000-000			52.80	52.80	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	52.80	52.80
				80154600								1 NA STARTER RETURN INV 80154309	23000374	21 1	-72.22	-72.22	
												Cash: 23-701-00-11110-000-000-000-000-000			-72.22	-72.22	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	-72.22	-72.22
				80154708								1 NA STAINLESS STEEL NUT	23000374	22 1	37.32	37.32	
												Cash: 23-701-00-11110-000-000-000-000-000			37.32	37.32	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	37.32	37.32

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated			
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 03/03/23			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80154985					1	NA HARN BKCTRL			23000374	23	1	25.43	25.43		
					Cash: 23-701-00-11110-000-000-000-000-000											25.43	25.43		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																Invoice Total:	25.43	25.43	
				80155058					1	NA WATER PUMP			23000374	24	1	78.89	78.89		
					Cash: 23-701-00-11110-000-000-000-000-000											78.89	78.89		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	78.89	78.89
				80155255					1	NA FUEL TANK			23000374	25	1	13.59	13.59		
					Cash: 23-701-00-11110-000-000-000-000-000											13.59	13.59		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	13.59	13.59
				80155748					1	NA XENON HID			23000374	26	1	194.78	194.78		
					Cash: 23-701-00-11110-000-000-000-000-000											194.78	194.78		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	194.78	194.78
				80155908					1	NA BATTERY			23000374	27	1	147.47	147.47		
					Cash: 23-701-00-11110-000-000-000-000-000											147.47	147.47		
					BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	147.47	147.47
				83014010					1	NA HOSE ASSEMBLY			23000374	28	1	85.26	85.26		
					Cash: 23-701-00-11110-000-000-000-000-000											85.26	85.26		
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	85.26	85.26
																	Check Total:	787.01	787.01
																	Vendor Total:	787.01	787.01
1145	AYRES ASSOCIATES																		
02	C 03/03/23			AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701														
				205641					1	NA TITLE SEARCHES THRU 2/11/23			23000374	29	1	4,290.00	4,290.00		
					Cash: 23-701-00-11110-000-000-000-000-000											4,290.00	4,290.00		
					CTHS ROAD CONST/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4,290.00	4,290.00
																	Check Total:	4,290.00	4,290.00

County of Eau Claire
Payment Request Edit

Vendor No	Vendor Name		Address		App. Status		Amount	Liquidated	
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
1145	AYRES ASSOCIATES								
Vendor Total:							4,290.00	4,290.00	
39608	CHIPPEWA VALLEY ENERGY								
02	C 03/03/23	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837					
		U2076275	1	NA DIESEL FUEL	23000374 30 1		27,075.00	27,075.00	
							Cash: 23-701-00-11110-000-000-000-000-000	27,075.00	27,075.00
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							27,075.00	27,075.00	
Check Total:							27,075.00	27,075.00	
Vendor Total:							27,075.00	27,075.00	
54208	CINTAS CORPORATION								
02	C 03/03/23	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005					
		4145350629	1	NA SHOP SUPPLIES	23000374 31 1		19.49	19.49	
							Cash: 23-701-00-11110-000-000-000-000-000	19.49	19.49
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							19.49	19.49	
		4145350629	1	NA FIELD UNIFORMS	23000374 32 1		22.75	22.75	
							Cash: 23-701-00-11110-000-000-000-000-000	22.75	22.75
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							22.75	22.75	
		4145355801	1	NA SHOP SUPPLIES	23000374 33 1		9.57	9.57	
							Cash: 23-701-00-11110-000-000-000-000-000	9.57	9.57
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							9.57	9.57	
		4145355801	1	NA FIELD UNIFORMS	23000374 34 1		68.21	68.21	
							Cash: 23-701-00-11110-000-000-000-000-000	68.21	68.21
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							68.21	68.21	
		4145356067	1	NA SHOP SUPPLIES	23000374 35 1		157.71	157.71	
							Cash: 23-701-00-11110-000-000-000-000-000	157.71	157.71
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							157.71	157.71	
		4145356067	1	NA SHOP UNIFORMS	23000374 36 1		85.11	85.11	
							Cash: 23-701-00-11110-000-000-000-000-000	85.11	85.11
							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							85.11	85.11	

Report Date 03/01/23 09:54 AM
 For Batches 000374 - 000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Page No 6
 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		
54208	CINTAS CORPORATION								
02	C 03/03/23	CINTAS CORPORATION			PO BOX 88005 CHICAGO IL 606801005				
Invoice Total:									
		4145356067	1	NA	FIELD UNIFORMS	23000374 37	1	236.16	236.16
23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			236.16	236.16
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 236.16 236.16									
		4146025373	1	NA	SHOP SUPPLIES	23000374 38	1	15.40	15.40
23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			15.40	15.40
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 15.40 15.40									
		4146025373	1	NA	FIELD UNIFORMS	23000374 39	1	22.51	22.51
23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			22.51	22.51
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 22.51 22.51									
		4146030740	1	NA	SHOP SUPPLIES	23000374 40	1	9.57	9.57
23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			9.57	9.57
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 9.57 9.57									
		4146030740	1	NA	FIELD UNIFORMS	23000374 41	1	68.21	68.21
23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			68.21	68.21
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 68.21 68.21									
		4146031083	1	NA	SHOP SUPPLIES	23000374 42	1	157.71	157.71
23-701-31-53270-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			157.71	157.71
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 157.71 157.71									
		4146031083	1	NA	SHOP UNIFORMS	23000374 43	1	85.11	85.11
23-701-31-53230-350-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			85.11	85.11
SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
Invoice Total: 85.11 85.11									
		4146031083	1	NA	FIELD UNIFORMS	23000374 44	1	236.16	236.16
23-701-31-53220-370-000-000-000-000					Cash: 23-701-00-11110-000-000-000-000-000			236.16	236.16
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					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	
54208	CINTAS CORPORATION	02	C 03/03/23	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005												
						Invoice Total:									236.16	236.16	
									4146748765		1	NA SHOP SUPPLIES	23000374	45	1	19.49	19.49
												Cash: 23-701-00-11110-000-000-000-000-000				19.49	19.49
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									19.49	19.49	
									4146748765		1	NA FIELD UNIFORMS	23000374	46	1	22.75	22.75
												Cash: 23-701-00-11110-000-000-000-000-000				22.75	22.75
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									22.75	22.75	
									4146754774		1	NA SHOP SUPPLIES	23000374	47	1	9.57	9.57
												Cash: 23-701-00-11110-000-000-000-000-000				9.57	9.57
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									9.57	9.57	
									4146754774		1	NA FIELD UNIFORMS	23000374	48	1	68.21	68.21
												Cash: 23-701-00-11110-000-000-000-000-000				68.21	68.21
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									68.21	68.21	
									4146755193		1	NA SHOP SUPPLIES	23000374	49	1	162.71	162.71
												Cash: 23-701-00-11110-000-000-000-000-000				162.71	162.71
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									162.71	162.71	
									4146755193		1	NA SHOP UNIFORMS	23000374	50	1	75.59	75.59
												Cash: 23-701-00-11110-000-000-000-000-000				75.59	75.59
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									75.59	75.59	
									4146755193		1	NA FIELD UNIFORMS	23000374	51	1	248.20	248.20
												Cash: 23-701-00-11110-000-000-000-000-000				248.20	248.20
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									248.20	248.20	
									4147443166		1	NA SHOP SUPPLIES	23000374	52	1	15.40	15.40
												Cash: 23-701-00-11110-000-000-000-000-000				15.40	15.40
												TREASURER'S CASH/ HIGHWAY					
						Invoice Total:									15.40	15.40	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
224	CITY OF EAU CLAIRE TREASURER																	
02	C 03/03/23			CITY OF EAU CLAIRE TREASURER	PO BOX 1087 EAU CLAIRE WI 547021087													
															Check Total:	869.63	869.63	
															Vendor Total:	869.63	869.63	
471	FABICK CAT / FABCO																	
02	C 03/03/23			JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199													
				PIEC0124965					1	NA		RECEPTACLE KIT	23000374	60	1	50.70	50.70	
															Cash:	23-701-00-11110-000-000-000-000-000	50.70	50.70
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	50.70	50.70	
				PIEC0126140					1	NA		COUPLING	23000374	61	1	20.94	20.94	
															Cash:	23-701-00-11110-000-000-000-000-000	20.94	20.94
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	20.94	20.94	
															Check Total:	71.64	71.64	
															Vendor Total:	71.64	71.64	
491	FASTENAL COMPANY																	
02	C 03/03/23			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU319300					1	NA		BRACLEEN/EYEWEAR/GLOVES	23000374	62	1	105.99	105.99	
															Cash:	23-701-00-11110-000-000-000-000-000	105.99	105.99
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	105.99	105.99	
				WIEAU319300					1	NA		BRACLEEN/EYEWEAR/GLOVES	23000374	63	1	16.25	16.25	
															Cash:	23-701-00-11110-000-000-000-000-000	16.25	16.25
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	16.25	16.25	
				WIEAU319540					1	NA		HELMET/EYEWEAR/PANTS	23000374	64	1	368.33	368.33	
															Cash:	23-701-00-11110-000-000-000-000-000	368.33	368.33
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	368.33	368.33	
				WIEAU319540					1	NA		HELMET/EYEWEAR/PANTS	23000374	65	1	71.87	71.87	
															Cash:	23-701-00-11110-000-000-000-000-000	71.87	71.87
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	71.87	71.87	
				WIEAU319635					1	NA		FLP WHEEL	23000374	66	1	45.50	45.50	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status				
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
491	FASTENAL COMPANY									
02	C 03/03/23	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286				
	WIEAU319635	1	NA	FLP WHEEL		23000374	66	1	45.50	45.50
	23-701-31-53230-350-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			45.50	45.50
	SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			45.50	45.50
	WIEAU319739	1	NA	LIME RAIN SET		23000374	67	1	97.84	97.84
	23-701-31-53220-370-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			97.84	97.84
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			97.84	97.84
	WIEAU319747	1	NA	VEST/HELMET/EYEWEAR		23000374	68	1	68.42	68.42
	23-701-31-53230-350-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			68.42	68.42
	SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			68.42	68.42
	WIEAU319747	1	NA	VEST/HELMET/EYEWEAR		23000374	69	1	280.65	280.65
	23-701-31-53220-370-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			280.65	280.65
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			280.65	280.65
	WIEAU319767	1	NA	GLOVES/SEALANT		23000374	70	1	92.02	92.02
	23-701-31-53230-350-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			92.02	92.02
	SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			92.02	92.02
						Check Total:			1,146.87	1,146.87
						Vendor Total:			1,146.87	1,146.87
5049	FORCE AMERICA INC									
02	C 03/03/23	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337				
	001-1705703	1	NA	TEMPERATURE SENSOR		23000374	71	1	1,165.86	1,165.86
	23-701-00-16121-000-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			1,165.86	1,165.86
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			1,165.86	1,165.86
	001-1707503	1	NA	COUPLER		23000374	72	1	491.48	491.48
	23-701-00-16121-000-000-000-000-000			Cash:		23-701-00-11110-000-000-000-000-000			491.48	491.48
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			491.48	491.48
						Check Total:			1,657.34	1,657.34

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

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	Amount	Liquidated
5049	FORCE AMERICA INC						
			Vendor Total:			1,657.34	1,657.34
5889	GRAINGER INC, WW						
02	C 03/03/23	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001				
		9601115349	1 NA STEEL IMPACT SKT	23000374 73 1		19.74	19.74
			Cash: 23-701-00-11110-000-000-000-000-000			19.74	19.74
23-701-31-53220-370-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							
			Invoice Total:			19.74	19.74
		9602198948	1 NA SAW CHAIN/FILE	23000374 74 1		50.96	50.96
			Cash: 23-701-00-11110-000-000-000-000-000			50.96	50.96
23-701-00-16151-000-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
			Invoice Total:			50.96	50.96
		9608196391	1 NA IMPACT EXTENSION	23000374 75 1		87.78	87.78
			Cash: 23-701-00-11110-000-000-000-000-000			87.78	87.78
23-701-31-53230-350-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
SHOP/ REPAIR & MAINT SUPPLIES							
			Invoice Total:			87.78	87.78
		9609338968	1 NA SAW CHAIN	23000374 76 1		79.84	79.84
			Cash: 23-701-00-11110-000-000-000-000-000			79.84	79.84
23-701-00-16151-000-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
			Invoice Total:			79.84	79.84
			Check Total:			238.32	238.32
			Vendor Total:			238.32	238.32
1264	HAAS SONS INC						
02	C 03/03/23	HAAS SONS INC	203 E BIRCH THORP WI 54771				
		22-0078-3	1 NA CTH D PROJECT PAY REQ 3	23000374 77 1		10,614.80	212,296.09
			Cash: 23-701-00-11110-000-000-000-000-000			10,614.80	212,296.09
23-701-00-21300-000-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
RETAINAGE PAYABLE							
			Invoice Total:			10,614.80	212,296.09
			Check Total:			10,614.80	212,296.09
			Vendor Total:			10,614.80	212,296.09
35998	LARSON COMPANIES						
02	C 03/03/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427				
		5304290342	1 NA AIR FILTER	23000374 78 1		36.30	36.30
			Cash: 23-701-00-11110-000-000-000-000-000			36.30	36.30
23-701-00-16151-000-000-000-000-000			TREASURER'S CASH/ HIGHWAY				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
			Invoice Total:			36.30	36.30

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				
35998	LARSON COMPANIES											
02	C 03/03/23	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427						
		5304293084		1	NA	CHAIN PR	23000374 79 1			897.33	897.33	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				897.33	897.33	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	897.33	897.33	
		5304293687		1	NA	FILTERS	23000374 80 1			119.26	119.26	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				119.26	119.26	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	119.26	119.26	
		5304293697		1	NA	FILTER AIR FLOW ELEMENT	23000374 81 1			110.98	110.98	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				110.98	110.98	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	110.98	110.98	
		5304293748		1	NA	SNOW BLADE	23000374 82 1			136.30	136.30	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				136.30	136.30	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	136.30	136.30	
		5304293755		1	NA	AIR DRYER CARTRIDGE	23000374 83 1			55.38	55.38	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				55.38	55.38	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	55.38	55.38	
		5304293840		1	NA	WINTER BLADE	23000374 84 1			19.86	19.86	
		23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				19.86	19.86	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	19.86	19.86	
		5304294043		1	NA	FILTER	23000374 85 1			112.62	112.62	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				112.62	112.62	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	112.62	112.62	
		5304294269		1	NA	AIR DRYER CARTRIDGE	23000374 86 1			55.38	55.38	
		23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				55.38	55.38	
		REPAIR PARTS				TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	55.38	55.38	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

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 03/03/23			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427														
				5304294358					1	NA FILTERS				23000374	87	1	85.59	85.59	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												85.59	85.59	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304294546					1	NA ASSEMBLY W/GROMMET				23000374	88	1	54.24	54.24	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												54.24	54.24	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304294879					1	NA FILTERS				23000374	89	1	118.80	118.80	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												118.80	118.80	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304294895					1	NA CARTRIDGE/CORE				23000374	90	1	147.13	147.13	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												147.13	147.13	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304294900					1	NA FILTER				23000374	91	1	11.20	11.20	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												11.20	11.20	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304295023					1	NA FILTER				23000374	92	1	169.53	169.53	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												169.53	169.53	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304295073					1	NA AIR DRYER CARTRIDGE				23000374	93	1	55.38	55.38	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												55.38	55.38	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5304295216					1	NA SNOW BLADE				23000374	94	1	272.60	272.60	
				23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000												272.60	272.60	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	272.60	272.60	

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Page No 14
 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	
35998	LARSON COMPANIES				
02	C 03/03/23	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427		
		5304295228	1 NA OSL MESH BNR	23000374 95 1	92.76 92.76
			Cash: 23-701-00-11110-000-000-000-000-000		92.76 92.76
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	92.76 92.76
		5304295310	1 NA BLADES	23000374 96 1	272.60 272.60
			Cash: 23-701-00-11110-000-000-000-000-000		272.60 272.60
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	272.60 272.60
		5304295352	1 NA CORE RETURN	23000374 97 1	-62.50 -62.50
			Cash: 23-701-00-11110-000-000-000-000-000		-62.50 -62.50
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	-62.50 -62.50
		5304295353	1 NA CORE RETURN	23000374 98 1	-62.50 -62.50
			Cash: 23-701-00-11110-000-000-000-000-000		-62.50 -62.50
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	-62.50 -62.50
				Check Total:	2,698.24 2,698.24
				Vendor Total:	2,698.24 2,698.24
13196	LF GEORGE INC				
02	C 03/03/23	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209		
		IO39634	1 NA ALTERNATOR	23000374 99 1	302.30 302.30
			Cash: 23-701-00-11110-000-000-000-000-000		302.30 302.30
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	302.30 302.30
		IS19646	1 NA SET/THUMB SCREWS/HANDLE	23000374 100 1	33.82 33.82
			Cash: 23-701-00-11110-000-000-000-000-000		33.82 33.82
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	33.82 33.82
				Check Total:	336.12 336.12
				Vendor Total:	336.12 336.12
5062	M&M SERVICE INC				
02	C 03/03/23	M&M SERVICE INC	315 E 15TH ST COVINGTON KY 41011		
		0126516-IN	1 NA CHIP KEY W/O ENCODING	23000374 101 1	121.69 121.69

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

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		
5062	M&M SERVICE INC																	
02	C 03/03/23	M&M SERVICE INC			315 E 15TH ST COVINGTON KY 41011													
		0126516-IN																
		1	NA	CHIP KEY W/O ENCODING									23000374	101	1	121.69	121.69	
		23-701-31-53232-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											121.69	121.69	
		FUEL HANDLING/REPAIRS & EXP			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	121.69	121.69
																Check Total:	121.69	121.69
																Vendor Total:	121.69	121.69
1008	MILLER-BRADFORD & RISBERG INC																	
02	C 03/03/23	MILLER-BRADFORD & RISBERG INC			PO BOX 904 SUSSEX WI 53089													
		P2616404																
		1	NA	BELT/WASHER/BOLT														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											83.79	83.79	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	83.79	83.79
																Check Total:	83.79	83.79
																Vendor Total:	83.79	83.79
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 03/03/23	MISSISSIPPI WELDERS SUPPLY CO INC			PO BOX 1036 WINONA MN 559877036													
		3977616																
		1	NA	REAMER														
		23-701-31-53230-350-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											176.03	176.03	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	176.03	176.03
																Check Total:	176.03	176.03
																Vendor Total:	176.03	176.03
27472	NORTHERN SAFETY TECHNOLOGY INC																	
02	C 03/03/23	NORTHERN SAFETY TECHNOLOGY INC			5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124													
		55294																
		1	NA	CONTROL HEAD														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											328.44	328.44	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	328.44	328.44
																Check Total:	328.44	328.44
																Vendor Total:	176.03	176.03
		1	NA	CONTROL HEAD														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											328.44	328.44	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	328.44	328.44
																Check Total:	328.44	328.44
																Vendor Total:	176.03	176.03
		1	NA	CONTROL HEAD														
		23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000											328.44	328.44	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	328.44	328.44
																Check Total:	328.44	328.44
																Vendor Total:	176.03	176.03

Report Date 03/01/23 09:54 AM
 For Batches 000374 -000374 , - , -
 Payment Request Date 03/03/23

County of Eau Claire
 Payment Request Edit

Page No 16
 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 03/03/23	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		55294	1 NA CONTROL HEAD	23000374 106 1	328.44 328.44
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		328.44 328.44
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		328.44 328.44
			Check Total:		985.32 985.32
			Vendor Total:		985.32 985.32
88145	NUSS TRUCK & EQUIPMENT				
02	C 03/03/23	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903		
		5310242P	1 NA SEAT BASE	23000374 108 1	24.72 24.72
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		24.72 24.72
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		24.72 24.72
		5312910P	1 NA HOSE	23000374 109 1	170.39 170.39
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		170.39 170.39
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		170.39 170.39
		5313005P	1 NA WIPER ARM/NOZZLE ASSY	23000374 110 1	85.38 85.38
23-701-00-16121-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		85.38 85.38
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		85.38 85.38
		5313005P	1 NA WIPER ARM/NOZZLE ASSY	23000374 111 1	22.10 22.10
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		22.10 22.10
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		22.10 22.10
		5313005P	1 NA WIPER ARM/NOZZLE ASSY	23000374 112 1	22.10 22.10
23-701-00-16151-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		22.10 22.10
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		22.10 22.10
		596912	1 NA REPAIR PARTS AND LABOR	23000374 113 1	245.00 245.00
23-701-00-16161-000-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		245.00 245.00
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		245.00 245.00

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
88145	NUSS TRUCK & EQUIPMENT							
02	C 03/03/23	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903				
		596912	1	NA REPAIR PARTS AND LABOR	23000374 114 1		317.93	317.93
				Cash: 23-701-00-11110-000-000-000-000-000			317.93	317.93
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				
				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			317.93	317.93
				Check Total:			887.62	887.62
				Vendor Total:			887.62	887.62
61581	QUALITY PROPANE & FUELS							
02	C 03/03/23	QUALITY PROPANE & FUELS		PO BOX 986511 BOSTON MA 022986511				
		1509403806	1	NC PROPANE FOR FOSTER	23000374 115 1		1,296.52	1,296.52
				Cash: 23-701-00-11110-000-000-000-000-000			1,296.52	1,296.52
				BLDING & GRD OPS/ UTILITY SERVICE				
				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			1,296.52	1,296.52
				Check Total:			1,296.52	1,296.52
				Vendor Total:			1,296.52	1,296.52
4036	RIVER STATES TRUCK & TRAILER INC							
02	C 03/03/23	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		223805	1	NA REPAIR PARTS AND LABOR	23000374 116 1		6,959.78	6,959.78
				Cash: 23-701-00-11110-000-000-000-000-000			6,959.78	6,959.78
				REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				Invoice Total:			6,959.78	6,959.78
				Check Total:			1,850.60	1,850.60
				Vendor Total:			1,850.60	1,850.60
				Invoice Total:			1,850.60	1,850.60
				Check Total:			130.04	130.04
				Vendor Total:			130.04	130.04
				Invoice Total:			130.04	130.04
				Check Total:			54.58	54.58
				Vendor Total:			54.58	54.58
				Invoice Total:			54.58	54.58
				Check Total:			911.96	911.96
				Vendor Total:			911.96	911.96

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 03/03/23	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
	2590718	1	NA MERIT P05D	23000374 120 1	911.96 911.96
23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		911.96 911.96
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	911.96	911.96
	2590824	1	NA DUSTS	23000374 121 1	286.60 286.60
23-701-00-16151-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		286.60 286.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	286.60	286.60
			Check Total:	10,193.56	10,193.56
			Vendor Total:	10,193.56	10,193.56
3042	RONCO ENGINEERING SALES CO INC				
02	C 03/03/23	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
	3312331	1	NA FEMALE AG COUPLER	23000374 122 1	891.20 891.20
23-701-00-16121-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		891.20 891.20
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	891.20	891.20
			Check Total:	891.20	891.20
			Vendor Total:	891.20	891.20
3537	SHORT ELLIOTT HENDRICKSON INC				
02	C 03/03/23	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780		
	441051	1	NA 2023 RAISE GRANT APPLICATION	23000374 123 1	418.97 418.97
23-701-31-53312-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		418.97 418.97
CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	418.97	418.97
	441051	1	NA 2023 RAISE GRANT APPLICATION	23000374 124 1	418.95 418.95
23-701-31-53330-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		418.95 418.95
LOCAL GOVT/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	418.95	418.95
	441051	1	NA 2023 RAISE GRANT APPLICATION	23000374 125 1	418.95 418.95
23-701-31-53330-370-000-000-000-000			Cash: 23-701-00-11110-000-000-000-000-000		418.95 418.95
LOCAL GOVT/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	418.95	418.95
	441946	1	NA CTH F PROJ ENGINEERING SVC	23000374 126 1	15,939.15 15,939.15

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
3537	SHORT ELLIOTT HENDRICKSON INC																
02	C 03/03/23			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780												
				441946					1	NA	CTH F PROJ ENGINEERING SVC	23000374	126	1	15,939.15	15,939.15	
					Cash: 23-701-00-11110-000-000-000-000-000										15,939.15	15,939.15	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	15,939.15	15,939.15
															Check Total:	17,196.02	17,196.02
															Vendor Total:	17,196.02	17,196.02
394	TRANSPORTATION DEVELOPMENT ASSOCIATION																
02	C 03/03/23			TRANSPORTATION DEVELOPMENT ASSOCIATION	10 E DOTY ST STE 201 MADISON WI 53703												
				000394-0123					1	NA	2023 TDA COUNTY DUES	23000374	127	1	375.00	375.00	
					Cash: 23-701-00-11110-000-000-000-000-000										375.00	375.00	
				ADMIN/MEMBERSHIP DUES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	375.00	375.00
															Check Total:	375.00	375.00
															Vendor Total:	375.00	375.00
7495	UNIVERSAL TRUCK EQUIPMENT																
02	C 03/03/23			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630												
				59984					1	NA	TOE CYLINDER	23000374	128	1	748.75	748.75	
					Cash: 23-701-00-11110-000-000-000-000-000										748.75	748.75	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	748.75	748.75
				59985					1	NA	UP DOWN CYLINDER	23000374	129	1	1,530.25	1,530.25	
					Cash: 23-701-00-11110-000-000-000-000-000										1,530.25	1,530.25	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,530.25	1,530.25
				59986					1	NA	LIFT CYLINDER	23000374	130	1	476.75	476.75	
					Cash: 23-701-00-11110-000-000-000-000-000										476.75	476.75	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	476.75	476.75
				60010					1	NA	PUMP SHAFT SEAL/ORING	23000374	131	1	65.55	65.55	
					Cash: 23-701-00-11110-000-000-000-000-000										65.55	65.55	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	65.55	65.55
				60014					1	NA	SPINNER MOTOR	23000374	132	1	1,320.00	1,320.00	

Report Date 03/01/23 09:54 AM
For Batches 000374 -000374 ,
Payment Request Date 03/03/23

County of Eau Claire
Payment Request Edit

Page No 20
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 03/03/23	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630												
				60014	1 NA SPINNER MOTOR								23000374 132 1		1,320.00	1,320.00	
					Cash: 23-701-00-11110-000-000-000-000-000										1,320.00	1,320.00	
					REPAIR PARTS												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,320.00	1,320.00
				60049	1 NA PUMP/OIL/LABOR								23000374 133 1		1,897.50	1,897.50	
					Cash: 23-701-00-11110-000-000-000-000-000										1,897.50	1,897.50	
					REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,897.50	1,897.50
				60049	1 NA PUMP/OIL/LABOR								23000374 134 1		3,835.00	3,835.00	
					Cash: 23-701-00-11110-000-000-000-000-000										3,835.00	3,835.00	
					REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	3,835.00	3,835.00
															Check Total:	9,873.80	9,873.80
															Vendor Total:	9,873.80	9,873.80

Total Manual Checks:	.00	Total Liquidated:	299,787.73
Total Computer Checks:	98,106.44		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	98,106.44		
Total Posted Payment Requests:	.00		
Grand Total:	98,106.44		
Estimated No. of Checks:	25		

Fund:	Amount	Liquidated
701	98,106.44	299,787.73
Total of all Funds:	98,106.44	299,787.73

Bank No	Bank Total
02	98,106.44

Report Date 03/01/23 09:54 AM
For Batches 000374 -000374 , - , -
Payment Request Date 03/03/23

County of Eau Claire
Payment Request Edit

Page No 21
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
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Note: The following errors have been recorded.

Report Date 03/01/23 09:54 AM
For Batches ALL -
Payment Request Date 03/03/23

County of Eau Claire
Payment Request Edit

Page No 22
FPEDT01B

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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