#### **AGENDA**

# • Highway Committee •

Date: Thursday, December 19, 2019

Time: 6:15 a.m.

Location: Eau Claire County Highway Department - Room 101

2000 Spooner Ave, Altoona, WI 54720

- 1. Call to Order and confirmation of meeting notice
- 2. Review/approval of past committee meeting minutes (12/05) Discussion /Action
- 3. Public comment
- 4. File 84- Discussion/Action
- 5. Speed limit Village of Fall Creek- Discussion/Action
- 6. Highway Report
  - Highway Commissioner update Jon Johnson
  - Operations update Brian Spilde
  - Engineering update Janelle Hestekin
- 7. Payment vouchers (12/06,12/13)
- 8. Future Meeting dates, times and agenda items: 01/02, 01/16, 02/06, 02/20, 03/05, 03/19
- 9. Adjourn



#### MINUTES

# Eau Claire County ● Committee on Highway Thursday, December,5 2019, 2019/ 6:15 a.m. Highway Department Meeting Room 101 ● 2000 Spooner Avenue, Altoona, WI 54720

Members Present: Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Supervisor

Judy Gatlin, Supervisor Nathan Anderson

Staff Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer

Janelle Hestekin, Administrative Associate Rachael Bien

1. Meeting called to order by Chairman Henning at 6:15 a.m.

2. Past committee meeting minutes (11/21/2019) - Discussion/Action

Motion: Supervisor Gatlin motioned for approval, Anderson 2nd. Motion approved 3-0.

3. **Public comment** –Carol Peuse. Petitions are out. Would like to go to Madison to help get the bill moving forward. Wanted to see if anyone from the Highway Committee would be interested in attending as well. Will contact when there is a date set.

#### 4. Shop welder position to mechanic- Discussion/Action

No need to have an FTE welder position. The need is for a mechanic. Mechanic position already requires welding in the job description. Gatlin motioned to change title to FTE mechanic Henning  $2^{nd}$  5-0

#### 5. PASER report – Discussion/Action

PASER ratings are at 5.9. 88 miles are rated 1-2 that will need to be replaced. Reviewed handouts on improvements made and improvements that need to be done. No Action needed

#### 6. Highway Report

Highway Commissioner Update, Jon Johnson spoke on the following:

- Applying for grants
- New Fiscal Supervisor started
- Accountant position posted

Operations Update, Brian Spilde spoke on the following:

- o Brushing ROW for 2020 & 2021
- o Still cleaning up from last storm
- Working on operational procedures
- Sign dept finished up corridor project for the State
- o Working with the Shop on a fleet management program

Engineering Update, Janelle Hestekin Spoke on the following

- o PASER done
- o V & O meeting was 11/26
- o Mailers for projects will start in December
- Survey quotes came back

#### 7. Payment vouchers (11/22)

Vouchers were reviewed and signed.
Gatlin motioned for approval Chilson 2nd Approved 5-0

8. Future meeting dates, times and agenda items

#### Future Meetings:

- Thursday, December 19, 2019 at 6:15 a.m.
- Thursday, January 2, 2019 at 6:15 a.m.
- Thursday, January 16, 2019 at 6:15 a.m.
- Thursday, February 6, 2019 at 6:15 a.m.
- Thursday, February 20, 2019 at 6:15 a.m.
- 9. Meeting adjourned by Chairman Henning at 7:36 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant Eau Claire Highway Department



## OFFICE OF CORPORATION COUNSEL

# EAU CLAIRE COUNTY

#### **EAU CLAIRE COUNTY COURTHOUSE**

721 OXFORD AVE., SUITE 3520 EAU CLAIRE, WI 54703

PH: (715) 839-4836 Fax: (715) 839-6243



# ASSISTANT CORPORATION COUNSEL

Sharon G. McIlquham Richard A. Eaton Charles R. Ellefsen, III

#### **CORPORATION COUNSEL**

Timothy J. Sullivan

December 16, 2019

TO:

KATHRYN SCHAUF, COUNTY ADMINISTRATOR

FROM:

TIM SULLIVAN

RE:

INTERPRETATION OF RESOLUTION 19-20/084

You have asked for my interpretation of the above referenced proposed resolution:

The "action" language of any resolution is found in the "NOW THEREFORE BE IT RESOLVED" and the "BE IT FURTHER RESOLVED" statement of the resolution. In this resolution the county board would be taking the following action:

- 1. Requiring departments with 50 or more employees (Dept. of Human Services, Sheriff and Highway and potentially the Health Department) to have all vacant positions reviewed prior to final hiring. The requirement to have the review becomes effective if the department is "trending significantly and repeatedly over budget for a period of two consecutive years."
- 2. The review will be conducted by up to five different bodies: The County Administrator, the oversight committee, the Committee on Human Resources, and the Committee on Finance and Budget. If any of the first four deny the position request, then the oversight committee can bring the matter before the full county board for consideration.
- 3. The board is requiring monthly oral and written fiscal reports by the department head and the chair of the oversight committee. The fiscal report shall provide year to date statements of expenses and revenue, the variance between the approved budget and the actual budget, the total excess or deficiency of revenue and expenditures, and the number of vacant positions filled during that month.

This resolution potentially impacts the three largest departments of the county. Technically the health department, which has 50 or more employees could be included, but and because they operate under the supervision of their own board based on set contributions from the City and the County, I do not believe this resolution was meant to apply to the Health Department. The resolution serves two primary purposes: the first is to mandate a review of hiring to fill vacant positions within that department if the department is "trending significantly and repeatedly over budget for a period of two consecutive years." The second is to mandate that

the department(s) along with the oversight committee report monthly to the full county board, on the status of the department's budget.

The term "significantly and repeatedly over budget" is not defined and is subject to interpretation. It does not set a limit as to what "significantly over budget" means. It could mean a certain dollar amount over budget. It also could mean a certain percentage over budget. This lack of clarity may make it difficult to determine when the department is "significantly over budget," and likewise it may be difficult to determine when the requirements of #2 and #3 above become applicable.

The language of the #2 does not guarantee a review by all five bodies listed. The language "If any of the first four deny the potion request, then the oversight committee can bring the matter before the full board for consideration" creates the argument that it is possible to have vacant positions filled by only three reviews as opposed to all 5 of the reviews listed. This could be accomplished by bringing the vacant position to the county administrator. If the County Administrator denies the request for a new position, it would then go to the oversight committee. Because there has already been a denial from the County Administrator, the oversight committee (assuming they approve the request) could bring the request to the full board for consideration. It potentially bypasses the committees on Finance and Budget and Human Resources, except where those committees are the oversight committee.

It is not clear as to what departments the language in the "BE IT FURTHER RESOLVED" paragraph applies to. Typically, "; and" would be inserted at the end of the "BE IT RESOLVED" paragraph to connect the subject matter of the two paragraphs, or a statement in the "BE IT FURTHER RESOLVED" paragraph would be added to describe the department that must follow this language. One interpretation of this language would be that it applies to the department referenced in the preceding paragraph. Another interpretation could also interpret this language to apply to all departments.

Timothy J. Sullivan Corporation Counsel

TJS



# Village of Fall Creek

122 E Lincoln Ave, PO Box 156, Fall Creek, WI 54742

Phone: (715) 877-2177 Fax: (715) 877-2392 Email: village@fallcreekwi.gov

December 9, 2019

Jon Johnson Eau Claire County Highway Commissioner Eau Claire County Highway Department 2000 Spooner Ave Altoona, WI 54720

Dear Jon,

Please consider this an official request of the Village of Fall Creek that the speed limit on State Street be lowered to 35 mph from Kopplin Road south to the bridge on CTH K; 25 mph from the bridge on CTH K south to Randall Road; 35 mph from Randall Road to the end of the Village limits.

Sincerely,

Chester Goodman Village President

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>001963</u>		
Payment Total: \$ <u>94,972.56</u>		
Check Issuance Date: 12/06/2019		
Highway Commissioner	Jon Johnson	
Highway Accountant	Brian Spilde	Bille
<u>H</u>	IGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson		
Judy Gatlin		

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Payment Request Date 12/06/19

County of Eau Claire

Page No 1 FPEDT01B

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## County of Eau Claire

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#### County of Eau Claire

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County of Eau Claire

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#### County of Eau Claire

Payment Request Edit

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Payment Request Date 12/06/19 App. Status endor No Vendor Name Address Date To Pay Mailing Name neck No Batch-Trans-Line Asset Tag Amount Liquidated Acc Ctl 1099 Description PO No Line Invoice No .aim No FASTENAL COMPANY 1( P O BOX 1286 WINONA MN 559871286 11/26/19 FASTENAL COMPANY .00 19001963 22 2 127.21 WIEAU282848 1 NA 127.21 Cash: 19-701-00-11110-000-000 .00 1-701-00-16121-000-000 TREASURER'S CASH/ HIGHWAY PAIR PARTS Invoice Total: 184.62 .00 19001963 20 1 40.56 .00 1 NA WIEAU282917 40.56 3-701-31-53230-350-000 Cash: 19-701-00-11110-000-000 .00 TREASURER'S CASH/ HIGHWAY IOP/ REPAIR & MAINT SUPPLIES Invoice Total: 40.56 .00 19001963 21 1 21.39 .00 WIEAU282959 1 NA 21.39 .00 1-701-31-53230-350-000 Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY IOP/ REPAIR & MAINT SUPPLIES Invoice Total: 21.39 .00 23,20 .00 WIEAU282960 1 NA 19001963 29 1 Cash: 19-701-00-11110-000-000 23.20 .00 1-701-31-53310-370-000 TREASURER'S CASH/ HIGHWAY THS MAINT/ ROADWAY SUPPLIES Invoice Total: 23.20 .00 Check Total: 143.22 .00 Vendor Total: .00 143.22 12520 FLEETPRIDE INC FLEETPRIDE INC P O BOX 847118 DALLAS TX 752847118 11/26/19 340.45 .00 36870752 1 NA 19001963 30 1 Cash: 19-701-00-11110-000-000 340.45 .00 )-701-00-16121-000-000 TREASURER'S CASH/ HIGHWAY SPAIR PARTS Invoice Total: 340.45 .00 340.45 .00 Check Total: Vendor Total: 340.45 .00 FORCE AMERICA INC 149 SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337 11/26/19 FORCE AMERICA INC 19001963 24 1 362.66 .00 001-1389686 1 NA 362.66 Cash: 19-701-00-11110-000-000 .00 3-701-00-16121-000-000 SPAIR PARTS TREASURER'S CASH/ HIGHWAY .00 Invoice Total: 362.66 1 NA 19001963 28 1 280.15 .00 001-1390130

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#### County of Eau Claire

Payment Request Edit

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endor No Vendor Name seck No Date To Pay Mailing Name							Address	App. Status					
eck No .aim No	Date To Pay PO No		ng Name Invoice No	<u>Acc</u>	<u>Ctl</u>	1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated	
149 ?	FORCE AMERI 11/26/19		AMERICA INC				SUITE 100501 E CLIF	F ROAD BURN	SVILI	LE MN 55337			
			001-1390130		1 1	NA		19001963	28	1	280.15	.00	
)-701-00-16 SPAIR PARTS	6121-000-000 S					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				280.15	.00	
										Invoice Total:	280.15	.00	
			001-1390157		1 1	NA		19001963	26	1	68.21	.00	
)-701-00-16 SPAIR PARTS	6121-000-000 S					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				68.21	.00	
										Invoice Total:	68.21	.00	
			001-1390212		1 1	NA		19001963	25	1	2,033.81	.00	
)-701-00-16 SPAIR PARTS	6121-000-000 S					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				2,033.81	.00	
										Invoice Total:	2,033.81	.00	
			001-1390452		1 1	NA		19001963	27	1	108.30	.00	
)-701-00-16 SPAIR PARTS	6121-000-000 S					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				108.30	.00	
										Invoice Total:	108.30	.00	
			001-1390907		1 N	NA		19001963	23	1	329.69	.00	
)-701-00-16 SPAIR PARTS	6121-000-000 S					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				329.69	.00	
										Invoice Total:	329.69	.00	
										Check Total:	3,182.82	.00	
				····						Vendor Total:	3,182.82	00	
) <b>47</b> ?	<b>FUEL SERVIC</b> 12/06/19		MART LLC SERVICE DJ'S MAR	r LLC			337 E PARK AVEP O E	OX 121 CHIP	PEWA	FALLS WI 54729			
			100992-19		1 1	NA Die	esel	19001963	32	1	4,394.15	.00	
)-701-00-16 ESEL	6132-000-000					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4,394.15	.00	
										Invoice Total:	4,394.15	.00	
			83971		1 1	NA		19001963	31	1	1,092.00	.00	
}-701-00-16 \SOLINE	6131-000-000					Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,092.00	.00	
										Invoice Total:	1,092.00	.00	
			84007		1 1	NA		19001963	76	1	3,693.11	.00	

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#### County of Eau Claire

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Page No 8

Payment Request Edit Payment Request Date 12/06/19 Address App. Status endor No Vendor Name Date To Pay Mailing Name ieck No Description Batch-Trans-Line Asset Tag Amount Liquidated .aim No PO No Line Invoice No Acc Ctl 1099 FUEL SERVICE DJ'S MART LLC 147 337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729 11/26/19 FUEL SERVICE DJ'S MART LLC 19001963 76 1 3,693.11 .00 84007 1 NA 3-701-00-16131-000-000 Cash: 19-701-00-11110-000-000 3,693.11 .00 ASOLINE TREASURER'S CASH/ HIGHWAY Invoice Total: 3,693.11 .00 19001963 33 1 1,050.00 904388 1 NA .00 1-701-00-16121-000-000 Cash: 19-701-00-11110-000-000 1,050.00 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 1.050.00 .00 Check Total: 10,229.26 .00 Vendor Total: 10,229.26 .00 INSIGHT EDGE LLC 19705 INSIGHT EDGE LLC 6566 FRANCE AVE S #809 EDINA MN 55435 12/06/19 1 NC 19001963 69 1 470.06 .00 1628 Cash: 19-701-00-11110-000-000 470.06 3-701-31-53310-370-000 .00 "HS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 470.06 .00 Check Total: 470.06 .00 Vendor Total: 470.06 .00 JEWELL ASSOCIATES ENGINEERS INC .0868 11/26/19 JEWELL ASSOCIATES ENGINEERS INC 560 SUNRISE DR SPRING GREEN WI 53588 10410 1 NA 19001963 34 1 3,478.07 .00 1-701-31-53312-370-000 Cash: 19-701-00-11110-000-000 3,478.07 .00 THS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: .00 3,478.07 Check Total: 3,478.07 .00 Vendor Total: 3,478.07 .00 149 JOHN DEERE FINANCIAL P O BOX 4450 CAROL STREAM IL 601974450 11/26/19 FARM PLAN 1 NC 19001963 36 1 42.23 .00 1955576 Cash: 19-701-00-11110-000-000 42,23 1-701-00-16121-000-000 .00 TREASURER'S CASH/ HIGHWAY PAIR PARTS Invoice Total: 42.23 .00 19001963 35 1 16.72 .00 1955579 1 NC 3-701-00-16121-000-000 Cash: 19-701-00-11110-000-000 16.72 .00

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County of Eau Claire

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'or Batches Payment Rec	001963 - 0 quest Date			Payment Request	Edit			FPEDT	01B
ndor No	Vendor Name	:		Address			App. St	catus	
eck No aim No	Date To Pay	Mailing Name Line Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Lin	e Asset Tag	Amount	Liquidated
49	JOHN DEERE 11/26/19	FINANCIAL FARM PLAN		P O BOX 4450 CAROL	STREAM IL 60	1974	450		
	• •	1955579	1 NC		19001963	35	1	16.72	.00
								16.72	.00
PAIR PARTS				TREASURER'S CASH/ HIGHWAY					.00
							Invoice Total:	16.72	.00
							Check Total:	58.95	.00
_							Vendor Total:	58.95	.00
6	LAKELAND OV 11/26/19	ERHEAD DOOR SALES & SERV LAKELAND OVERHEAD DOOR	'ICE	SALES AND SERVICE I CHIPPEWA FALLS WI		AIRIE	VIEW RD		
		53545	1 NA		19001963	37	1	515.00	.00
	270-370-000 OPS/RDWAY S	GUPP	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				515.00	.00
							Invoice Total:	515.00	.00
							Check Total:	515.00	.00
_							Vendor Total:	515.00	.00
998	LARSON COMP 11/26/19	ANIES LARSON COMPANIES		P O BOX 270710 MIN	NEAPOLIS MN 5	55427			
		5304177691	1 NA		19001963	38	1	15.08	.00
-701-00-16	121-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.08	.00
FAIR TARIO				TREASORER B CASH, ITCHMIT			Invoice Total:	15.08	.00
		5304178910	1. NA		19001963	39	1	27.00	.00
-701-00-16 PAIR PARTS	121-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				27.00	.00
							Invoice Total:	27.00	.00
							Check Total:	42.08	.00
							Vendor Total:	42.08	.00
28	MANPOWER TE 12/06/19	MPORARY SERVICES MANPOWER US INC		PO BOX 3007 EAU CL	AIRE WI 54702	23007			
		11764	1 NA		19001963	64	1	567.12	.00
-701-31-53 MIN/OVERHE	110-501-000 AD		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				567.12	.00
							Invoice Total:	567.12	.00
							Check Total:	567.12	.00
_							Vendor Total:	567.12	.00

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port Date	12/04/19	08:43 AM		County of Eau Cla	ure			rage .	NO IO
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andor No	Vendor Nam		· · · · · · · · · · · · · · · · · · ·	Address			App. St	atus	
neck No		y Mailing Name	7 db1 1000	Deganistics	Batah Tran	a Tiv	an Agget Tag	Amount	Liquidated
aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	B-TT!	ne Asset Tag	Anounc	
i979 ?	MID STATE ' 11/26/19	FRUCK SERVICE INC MID STATE TRUCK SERV	ICE INC	PO BOX 1150 MARSHE	IELD WI 5444	9			
		654927	1 NA		19001963	43	1	139.32	.00
)-701-00-1 3PAIR PART	16121-000-000 rs		Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				139.32	.00
							Invoice Total:	139.32	.00
							Check Total:	139.32	.00
							Vendor Total:	139.32	.00
;308 ;	MISSISSIPP 11/26/19	I WELDERS SUPPLY CO IN MISSISSIPPI WELDERS		P O BOX 1036 WINON	A MN 5598770	36			
		3040216	1 NA		19001963	42	1	45.00	.00
	53310-370-000 / ROADWAY SUP	PLIES	Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				45.00	.00
							Invoice Total:	45.00	.00
		3055695	1 NA		19001963	41	1	1,691.35	.00
	53230-350-000 IR & MAINT SU	PPLIES	Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,691.35	.00
							Invoice Total:	1,691.35	.00
		3094806	1 NA		19001963	40	1	8.40	.00
	53230-350-000 IR & MAINT SU	PPLIES	Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.40	.00
							Invoice Total:	8.40	.00
							Check Total:	1,744.75	.00
1073		ON WORLDWY OF ME IT O					Vendor Total:	1,744.75	.00
1811 ?	11/26/19	RAL UTILITY OF WI LLC NORTH CENTRAL UTILIT	Y OF WI LLC	PO BOX 8487 MADISO	N WI 53708				
		E60332	1 NC		19001963	45	1	7.55	.00
	53230-350-000 IR & MAINT SU	PPLIES	Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				7.55	.00
·							Invoice Total:	7.55	.00
		E60341	1 NC		19001963	44	1	67.95	.00
	53230-350-000 IR & MAINT SU	PPLIES	Cash	: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				67.95	.00
							Invoice Total:	67.95	.00
							Check Total:	75.50	.00
			ALVO MITTER TO THE TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE TO				Vendor Total:	75.50	.00

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RIVER STATES TRUCK & TRAILER INC

County of Eau Claire

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indor No Vendor Name Address App. Status Date To Pay Mailing Name ieck No .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated 1145 NUSS TRUCK & EQUIPMENT 11/26/19 NUSS TRUCK & EQUIPMENT P O BOX 6699 ROCHESTER MN 55903 5249646P 1 NA 19001963 46 1 79.35 .00 3-701-00-16121-000-000 Cash: 19-701-00-11110-000-000 79.35 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 79.35 .00 5249659P NA 19001963 47 1 33.15 .00 3-701-00-16121-000-000 Cash: 19-701-00-11110-000-000 33,15 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 33.15 .00 Check Total: 112.50 .00 Vendor Total: 112.50 .00 1168 OIL EQUIPMENT CO INC ? 11/26/19 OIL EQUIPMENT CO INC 4701 LIEN RD MADISON WI 53704 0085093 1 NA 19001963 48 1 179.66 .00 )-701-31-53230-350-000 Cash: 19-701-00-11110-000-000 179.66 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 179.66 .00 Check Total: 179.66 .00 Vendor Total: 179.66 .00 PRECISE MRM LLC 1558 11/26/19 PRECISE MRM LLC 501 E CLIFF RD STE 100 BURNSVILLE MN 553371674 200-1023233 1 NA 19001963 49 1 1,107.00 .00 Cash: 19-701-00-11110-000-000 1-701-31-53328-370-000 1,107.00 .00 PAIR ACCID DAMAGE/ROAD SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 1,107.00 .00 Check Total: 1,107.00 .00 Vendor Total: .00 1,107.00 651 RIGHT OF WAY PROFESSIONALS INC 1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701 RIGHT OF WAY SPECIALISTS INC 12/06/19 1 NA CTH O right of way 2019-11-20(2) 19001963 65 1 16,540.00 .00 1-701-31-53312-370-000 Cash: 19-701-00-11110-000-000 16,540.00 .00 . HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 16,540,00 .00 Check Total: 16,540.00 .00 Vendor Total: 16,540.00 .00

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Payment Request Edit

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ndor No	Vendor Name					Address	-		App.	Status	
neck No	Date To Pay			_			- 1 1 1	_ ,	7		* 1 1 2 2 2
_aim No	PO No	Line	Invoice No	Acc	<u>Ctl</u> 1099	Description	Batch-Trans	8-LI	ne Asset Tag	Amount	Liquidated
)36 ?	RIVER STATE 11/26/19		K & TRAILER INC STATES TRUCK &		INC	ACCOUNTING DEPT3959	n Kinney Co	OULEE	E RD LACROSSE WI		
			505551		1 NA		19001963	52	1	43.19	.00
)-701-00-1 (PAIR PART)	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				43.19	.00
									Invoice Total:	43.19	.00
			505552		1 NA		19001963	53	1	56.00	.00
	3230-350-000 R & MAINT SUE	PPLIES			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				56.00	.00
									Invoice Total:	56.00	.00
			505575		1 NA		19001963	50	1	23.80	.00
}-701-00-1	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				23.80	.00
									Invoice Total:	23.80	.00
			505674		1 NA		19001963	51	1	143.36	.00
3-701-00-10 3PAIR PARTS	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				143.36	.00
									Invoice Total:	143.36	.00
									Check Total:	266.35	.00
									Vendor Total:	266.35	.00
7049 ?	ROLAND MACH 11/26/19		CO D MACHINERY EXC	CHANGE		NW 7899P O BOX 1450	MINNEAPOLI	S MN	554857899		
			44052608		1 NA		19001963	54	1	412,87	.00
)-701-00-16 PAIR PARTS	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				412.87	.00
									Invoice Total:	412.87	.00
									Check Total:	412.87	.00
					***************************************				Vendor Total:	412.87	.00
10553 ?	RTVISION IN 11/26/19		ION, INC.			PO BOX 394 LITTLE F	ALLS MN 563	45			
			2019-100846		1 NA		19001963	55	1	1,500.00	.00
	3310-370-000 ROADWAY SUPE	LIES			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,500.00	.00
,									Invoice Total:	1,500.00	.00
									Check Total:	1,500.00	.00

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raymene ne	quest Date	12/00/19									
endor No	Vendor Name			Address		App. Status					
neck No aim No	Date To Pay	Mailing Name Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Lir	ne Asset Tag	Amount	Liquidated			
10553	RTVISION IN	iC									
						Vendor Total:	1,500.00	.00			
158 ?	SENN BLACKT 11/26/19	SENN BLACKTOP INC		12154 40TH AVENUE (	CHIPPEWA FALLS WI	54729					
		si-12474	1 NA		19001963 56	1	201.65	.00			
	3321-370-000 ROADWAY SUPP	P#1.1	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			201.65	.00			
.no Phinip	NOADWAT BOIL.	si-12474	1 NA	TRANSPORME & CASH, III MINI	19001963 56	2	2,607.29	.00			
	3310-370-000 ROADWAY SUP	PLIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			2,607.29	.00			
						Invoice Total:	2,808.94	.00			
						Check Total:	2,808.94	.00			
_						Vendor Total:	2,808.94	.00			
11091 ?	THE SHOE DO 11/26/19	OCTOR LLC THE SHOE DOCTOR LLC		2321 E CLAIREMONT A	AV EAU CLAIRE WI	54701					
		4507	1 NC		19001963 58	1	300.00	.00			
	3310-370-000 ROADWAY SUP	PLIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			300.00	.00			
,				·		Invoice Total:	300.00	.00			
						Check Total:	300.00	.00			
						Vendor Total:	300.00	.00			
195 ?	UNIVERSAL 1 11/26/19	RUCK EQUIPMENT UNIVERSAL TRUCK EQUIPME	NT	N15921 SCHUBERT ROA	AD GALESVILLE WI	54630					
		50708	1 NA		19001963 59	1	623.00	.00			
)-701-00-16 SPAIR PARTS	5121-000-000 3		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			623.00	.00			
						Invoice Total:	623.00	.00			
		50709	1 NA		19001963 60	1	407.75	.00			
}-701-00-16 €PAIR PARTS	5121-000-000 3		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			407.75	.00			
						Invoice Total:	407.75	.00			
						Check Total:	1,030.75	.00			
						Vendor Total:	1,030.75	.00			
1 <b>788</b> ?	<b>WE ENERGIES</b> 11/26/19	WE ENERGIES		PO BOX 90001 MILWAU	JKEE WI 532900001						
		11192019	1 NA		19001963 61	1	341.91	.00			
)-701-31-53	3230-220-000		Cash:	19-701-00-11110-000-000			341.91	.00			

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Payment Request Edit

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endor No	Vendor Name			·		Address			App.	Status	
aim No	Date To Pay PO No		ng Name Invoice No	Acc	Ctl 1099	Description	Batch-Trans	-Lin	e Asset Tag	Amount	Liquidated
1788 ?	WE ENERGIES		ERGIES			PO BOX 90001 MILWAU	JKEE WI 53290	00001			
			11192019		1 NA		19001963	61	1	341.91	.00
10D / 17077 T	ON GROUT CO					STORY OF THE CASE				341.91	.00
IOP/ UTILIT	TY SERVICE					TREASURER'S CASH/ HIGHWAY			Invoice Total:	341.91	.00
									Check Total:	341.91	.00
									Vendor Total:	341.91	.00
159	WISCONSIN M										
;	11/26/19	WISCO.	NSIN METAL FAB			1875 OLSON DR CHIPE	PEWA FALLS WI	. 547	729		
			099540		1 NA		19001963	62	1	731.33	.00
)-701-00-16 SPAIR PARTS	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				731.33	.00
									Invoice Total:	731.33	.00
									Check Total:	731.33	.00
									Vendor Total:	731.33	.00
)17	WISCONSIN, 11/26/19		OF WISCONSIN			DEPARTMENT OF TRANS WI 537077366	SPORTATIONP O	вох	7366 MADISON		
			395-0000150218		1 NA		19001963	57	1	1,369.15	.00
	3313-370-000 ONST/ ROADWAY	SUPPL	IES		. Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,369.15	.00
									Invoice Total:	1,369.15	.00
									Check Total:	1,369.15	.00
									Vendor Total:	1,369.15	.00
337 ?	XCEL ENERGY 11/26/19		ENERGY			PO BOX 9477 MINNEAR	POLIS MN 5548	4947	7		
			661884206		1 NA		19001963	63	1	3,128.04	.00
)-701-31-53	3230-220-000 TY SERVICE				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3,128.04	.00
									Invoice Total:	3,128.04	.00
									Check Total:	3,128.04	.00
-									Vendor Total:	3,128.04	.00

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94,972.56

or Batches 001963 - 001963 , Payment Request Date 12/06/19

02

County of Eau Claire

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Payment Request Edit

	equebe sace ;	,,			1 11					
indor No	Vendor Name		_		Address	3		:	App. Status	
neck No	Date To Pay	Maili	ng Name							
.aim No	PO No	<u>Line</u>	Invoice No	Acc Ctl 1099	Description		Batch-Trans-Line	Asset Tag	Amount	Liquidated
				Total M	anual Checks:		.00		Total Liquidated:	.00
					puter Checks:	94,9	72.56			
				Tota	l ACH Checks:		.00			
				Total Elect:	ronic Checks:		.00			
				Total (	Other Checks:		.00			
				Total Unposted Payme	ent Requests:	94,9'	72.56			
				Total Posted Paym	ent Requests:		.00			•
					Grand Total:	94,9	72.56			
				Estimated No	o. of Checks:		39			
			Fun	đ:	Amount	Liquidat	ed			
			70		94,972.56	nrdaraac	.00			
		Total	of all Funds		94,972.56		.00			
	Bank No			Bank Total						

port Date	12/04/19 08:43 AM		County of Eau Cla	ire		Page	No 16
or Batches Payment Re	s 001963 -001963 , - equest Date 12/06/19	-	Payment Request	Edit		FPEDT	C01B
endor No	Vendor Name Date To Pay Mailing Name		Address	-	App. S	atus	
.aim No	PO No Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
	Note: The following Paym	ent Vendors are n	ot the same as the PO Vend	ors.			

PO Vendor

Batch\Y\N Trans Line

Note: The following errors have been recorded.

Payment Vendor

heck Key

PO No

sport Date 12/04/19 08:43 AM
For Batches ALL Payment Request Date 12/06/19

County of Eau Claire

Payment Request Edit

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e following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

<u>Vendor</u>

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>002011</u>		
Payment Total: \$ <u>599,722.33</u>		
Check Issuance Date: 12/13/2019		
Highway Commissioner	Jon Johnson	
Highway Accountant	Brian Spilde	BS6
<u>H</u>	IGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman	, , , , , , , , , , , , , , , , , , ,	
Carl Anton		
Nathan Anderson		
Judy Gatlin		

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'or Batches 002011 - 002011 , Payment Request Date 12/13/19 County of Eau Claire

Payment Request Edit

Page No 1

endor No	Vendor Name			Address			App.	Status	
neck No Laim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lin	ue_ Asset Tag	Amount	Liquidated
185 ?	ALL SEASON 1 12/13/19	FIRE CO ALL SEASON TIRE		1102 MENOMONTE	ST EAU CLAIRE W	IT 547	103		
•	12/13/13		3 N3 m²-					400.00	••
		335424	1 NA Tir	res	19002011	57	1	490.00	.00
)-701-00-1 TRES	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGH				490.00	.00
							Invoice Total:	490.00	.00
		335626	1 NA O-F	Ring	19002011	53	1	30.00	.00
701-00-1	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGH				30,00	.00
							Invoice Total:	30.00	.00
		335661	1 NA tir	res	19002011	52	1	560.00	.00
}-701-00-1	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGH				560.00	.00
							Invoice Total:	560.00	.00
		335682	1 NA pri	ime and powercorat 22.5	hp whe19002011	56	1	36.00	.00
-701-00-16	6122-000-000		. Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				36.00	.00
							Invoice Total:	36.00	.00
		335718	1 NA fla	at free tire centered hu	b bush19002011	51	1	45.98	.00
7-701-00-16	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				45.98	.00
							Invoice Total:	45.98	.00
		335898	1 NA Tir	ces	19002011	50	1	287.64	.00
}-701-00-16	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				287.64	.00
							Invoice Total:	287.64	.00
		335927	1 NA Tir	ces	19002011	55	1	1,008.30	.00
7-701-00-16 RES	6122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				1,008.30	.00
							Invoice Total:	1,008.30	.00
		336038	1 NA tir	e parts	19002011	54	1	189.50	.00
}-701-00-16	5122-000-000		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				189.50	.00
							Invoice Total:	189.50	.00

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'or Batches 002011 - 002011 , Payment Request Date 12/13/19

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Payment Request Edit

andor No	Vendor Name	Address		App.	Status	
neck No Laim No	Date To Pay Mailing Name  PO No Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-	Line Asset Tag	Amount	Liquidated
185 ?	ALL SEASON TIRE CO	1100 150000		7.1000		
:	12/13/19 ALL SEASON TIRE	TIUZ MENOMONIE	ST EAU CLAIRE WI			
				Check Total:	2,647.42	.00
<b>!54</b>	APPLIED MSS	1111		Vendor Total:	2,647.42	.00
?	12/13/19 APPLIED MSS	PO BOX 74186 C	LEVELAND OH 44194			
	97134383	1 NA parts	19002011	43 1	96.77	.00
	3230-350-000 R & MAINT SUPPLIES	Cash: 19-701-00-11110-000-00			96.77	.00
				Invoice Total:	96.77	.00
				Check Total:	96.77	.00
				Vendor Total:	96.77	.00
142 ?	AUTO VALUE EAU CLAIRE/APH STORES IN 12/13/19 AUTO VALUE EAU CLAIRE		EAU CLAIRE WI 547	01		
	80019967	1 NA Tire Gage	19002011	82 1	10.99	.00
	3230-350-000 R & MAINT SUPPLIES	Cash: 19-701-00-11110-000-00 TREASURER'S CASH/ HIGH			10.99	.00
				Invoice Total:	10.99	.00
	80020758	1 NA Sealed Beams	19002011	83 1	15.69	.00
)-701-00-16 SPAIR PARTS	6121-000-000 S	Cash: 19-701-00-11110-000-00 TREASURER'S CASH/ HIGH			15.69	.00
		•		Invoice Total:	15.69	.00
	80021968	1 NA Bluebird Ait Hose 1/@	19002011	34 1	53.97	.00
	3230-350-000 R & MAINT SUPPLIES	Cash: 19-701-00-11110-000-00 TREASURER'S CASH/ HIGH			53.97	.00
				Invoice Total:	53.97	.00
	80022011	1 NA 1/2 Female Body G-ST	19002011 8	31 1	18.79	.00
	3230-350-000 R & MAINT SUPPLIES	Cash: 19-701-00-11110-000-00 TREASURER'S CASH/ HIGH			18.79	.00
		1		Invoice Total:	18.79	.00
	80022154	1 NA Parts	19002011 8	30 1	308.00	.00
}-701-00-16	5121-000-000 3	Cash: 19-701-00-11110-000-00 TREASURER'S CASH/ HIGH			308.00	.00
				Invoice Total:	308.00	.00
				Check Total:	407.44	.00
_				Vendor Total:	407.44	.00

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'or Batches 002011 - 002011 , , -Payment Request Date 12/13/19

#### County of Eau Claire

Payment Request Edit

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	request Date 12/13/19					
andor No	Vendor Name	Address	<u>-</u>	App.	Status	
neck No aim No	Date To Pay Mailing Name PO No Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
.45	AYRES ASSOCIATES	2422 024000 11777		N NY E4501		
?	12/13/19 AYRES ASSOCIATES	3433 OAKWOOD HILLS				
	183781	1 NA Project 818 CTH O Bridge over	Ot19002011 85	1	8,821.40	.00
	53313-370-000 CONST/ ROADWAY SUPPLIES	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			8,821.40	.00
				Invoice Total:	8,821.40	.00
	183782	1 NA Project 819 - Engineering CTH	V 19002011 86	1	6,396.36	.00
	53313-370-000 CONST/ ROADWAY SUPPLIES	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			6,396.36	.00
				Invoice Total:	6,396.36	.00
			=	Check Total:	15,217.76	.00
				Vendor Total:	15,217.76	.00
133 ?	BARTINGALE MECHANICAL INC 12/13/19 BARTINGALE MECHANICAL	INC PO BOX 1027 EAU CL	AIRE WI 54702			
	SM26966	1 NA Backflow Preventer Testing	19002011 49	1	334.70	.00
	53230-350-000 IR & MAINT SUPPLIES	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			334.70	.00
				Invoice Total:	334.70	.00
			=	Check Total:	334.70	.00
0040				Vendor Total:	334.70	.00
.8940 ?	CBS SQUARED INC 12/13/19 CBS SQUARED INC	770 TECHNOLOGY WAY	CHIPPEWA FALLS WI	54729		
	6187	1 NA DESIGN	19002011 103	1	7,742.50	.00
	33312-370-000 CONST/Roadway Supplies	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			7,742.50	.00
				Invoice Total:	7,742.50	.00
	6191	1 NA SURVEY PROFESSIONAL FEES	19002011 104	1	6,641.98	.00
	3312-370-000 ONST/Roadway Supplies	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			6,641.98	.00
				Invoice Total:	6,641.98	.00
				Check Total:	14,384.48	.00
				Vendor Total:	14,384.48	.00
1492 ?	CENTURYLINK 12/13/19 CENTURYLINK	P O BOX 4300 CAROL	STREAM IL 6019743	00		
	11202019	1 NA Phone Service	19002011 48	1	5.04	.00
1-701-31-5	3230-225-000	Cash: 19-701-00-11110-000-000			5.04	.00

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#### County of Eau Claire

Payment Request Edit

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Payment Request Date 12/13/19 andor No Vendor Name Address App. Status Date To Pay Mailing Name neck No .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated 1492 CENTURYLINK 12/13/19 P O BOX 4300 CAROL STREAM IL 601974300 CENTURYLINK 11202019 1 NA Phone Service 19002011 48 1 5.04 .00 5.04 .00 IOP/ TELEPHONE TREASURER'S CASH/ HIGHWAY Invoice Total: 5.04 .00 Check Total: 5.04 .00 Vendor Total: 5.04 .00 1608 CHIPPEWA VALLEY ENERGY 12/13/19 CHIPPEWA VALLEY ENERGY P O BOX 837 EAU CLAIRE WI 547020837 U2017407 1 NA unleaded 19002011 35 2 528.25 .00 )-701-00-16121-000-000 Cash: 19-701-00-11110-000-000 528.25 .00 CPATR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 528.25 .00 Check Total: 528.25 .00 Vendor Total: 528.25 .00 1208 CINTAS CORPORATION NO 2 12/13/19 PO BOX 650838 DALLAS TX 752650838 CINTAS LOC#16 4034153759 1 NA mats 19002011 31 1 13.36 .00 3-701-31-53270-370-000 Cash: 19-701-00-11110-000-000 13.36 .00 JDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY 1 NA laundry 4034153759 19002011 31 2 12.15 .00 3-701-31-53310-362-000 Cash: 19-701-00-11110-000-000 12.15 .00 "HS MAINT/ CONSUMABLE TOOLS TREASURER'S CASH/ HIGHWAY Invoice Total: 25.51 .00 4034332671 1 NA Mats 19002011 30 1 22.47 .00 3-701-31-53270-370-000 Cash: 19-701-00-11110-000-000 22.47 .00 JDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY 4034332671 1 NA laundry 19002011 30 2 64.70 .00 1-701-31-53310-362-000 Cash: 19-701-00-11110-000-000 64.70 .00 HS MAINT/ CONSUMABLE TOOLS TREASURER'S CASH/ HIGHWAY Invoice Total: 87.17 .00 4034413204 1 NA laundry 19002011 29 1 82.38 .00 7-701-31-53230-350-000 Cash: 19-701-00-11110-000-000 82.38 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY 1 NA laundry 19002011 29 2 274.73 .00 4034413204

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or Batches 002011 - 002011 , Payment Request Date 12/13/19

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Payment Request Edit

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endor No	Vendor Name	:				Address			App. S	tatus	· · · · · · · · · · · · · · · · · · ·
neck No	Date To Pay PO No		ng Name Invoice No	<u>Acc</u>	Ctl 1099	Description	Batch-Tran	ıs-Lir	ne_ Asset Tag	Amount	Liquidated
{208 }	CINTAS CORF 12/13/19		N NO 2 S LOC#16			PO BOX 650838 DALI	LAS TX 752650	1838			
			4034413204		1 NA la	undry	19002011	29	2	274.73	.00
	3310-362-000 CONSUMABLE 3	rools			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				274.73	.00
			4034413204		1 NA ma	ts	19002011	29	3	168.82	.00
	3270-370-000 RD OPS/RDWAY S	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				168.82	.00
									Invoice Total:	525.93	.00
			4034731880		1 NA ma	ts	19002011	33	1	13.36	.00
	3270-370-000 D OPS/RDWAY S	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
			4034731880		1 NA la	undry	19002011	33	2	12.15	.00
	3310-362-000 CONSUMABLE T	COOLS			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				12.15	.00
									Invoice Total:	25.51	.00
			4034873549		1 NA la	undry	19002011	34	1	77.88	.00
	3310-362-000 CONSUMABLE T	OOLS			Cash;	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				77.88	.00
, , ,			4034873549		1 NA ma	•	19002011	34	2	9.29	.00
	3270-370-000 D OPS/RDWAY S	UPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
									Invoice Total:	87.17	.00
			403499295		1 NA La	undry	19002011	25	1	88.65	.00
	3230-350-000 R & MAINT SUF	PLIES			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				88.65	.00
,			403499295		1 NA la	undry	19002011	25	2	268.80	.00
	3310-362-000 CONSUMABLE T	'OOLS			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				268.80	.00
·			403499295		1 NA mat	- ·	19002011	25	3	106.85	.00
	3270-370-000 D OPS/RDWAY S	UPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.85	.00
									Invoice Total:	464.30	.00
			4035350889		1 NA mat	ts	19002011	32	1	13.36	.00

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Payment Request Edit

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ndor No	Vendor Name		, comme			Address			App. S	tatus	****
neck No	Date To Par		Invoice No	<u>Acc</u>	Ctl 1099	Description	Batch-Tran	ıs-Liı	ne <u>Asset Tag</u>	Amount	Liquidated
1208	CINTAS COR										
}	12/13/19	CINTA	AS LOC#16			PO BOX 650838 DALI	AS TX 752650	1838			
			4035350889		1 NA mat	is .	19002011	32	1	13.36	.00
	3270-370-000 D OPS/RDWAY	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
			4035350889		1 NA la	undry	19002011	32	2	15.93	.00
	3310-362-000 CONSUMABLE	rools			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
									Invoice Total:	29.29	.00
			4035468601		1 NA Mat	cs .	19002011	27	1	9.29	.00
	3270-370-000 D OPS/RDWAY	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
	<b>,</b>		4035468601		1 NA Lav		19002011	27	2	77.88	.00
	3310-362-000 CONSUMABLE	rools			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				77.88	.00
									Invoice Total:	87.17	.00
			4035601485		1 NA lau	ındry	19002011	28	1	88.65	.00
	3230-350-000 R & MAINT SU	PPLIES			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				88.65	.00
			4035601485		1 NA lau	undry	19002011	28	2	273.15	.00
	3310-362-000 CONSUMABLE	rools			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				273.15	.00
•			4035601485		1 NA mat	•	19002011	28	3	106.82	.00
	3270-370-000 D OPS/RDWAY 8	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.82	.00
									Invoice Total:	468.62	.00
			4035842451		1 NA mat	cs	19002011	26	1	5.48	.00
	3270-370-000 D OPS/RDWAY 8	SUPP			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				5.48	.00
121110 W 010		,011	4035842451		1 NA Lau	•	19002011	26	2	15.46	.00
	3310-362-000 CONSUMABLE :	TOOLS			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.46	.00
						·			Invoice Total:	20.94	.00
									Check Total:	1,821.61	.00
									Vendor Total:	1,821.61	.00

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port Date 1	.2/11/19 08:48 AM	County of Eau Cla	ire		Page	No 7		
	002011 - 002011 , t Date 12/13/19	Payment Request	Edit		FPEDT01B			
ndor No Ven	dor Name	Address		App.	Status			
aim No PO	e To Pay Mailing Name No Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-L	ine Asset Tag	Amount	Liquidated		
	NTY MATERIALS CORP 13/19 COUNTY MATERIALS CORP	P O BOX 100 MARATHO	ON WI 54448					
	3348294-00	1 NA Sand	19002011 40	0 1	6,829.20	.00		
)-701-00-16005- LT - SAND	000-000	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			6,829.20	.00		
				Invoice Total:	6,829.20	.00		
				Check Total:	6,829.20	.00		
				Vendor Total:	6,829.20	.00		
	NKE, DENNIS 13/19 DENNIS DEHNKE	S 7220 STARLINE DR	FALL CREEK WI	54742				
	53312-784a	1 GR Right of Way Aquisition	19002011 10	8 1	6,250.00	.00		
)-701-31-53312- THS ROAD CONST/	370-000 Roadway Supplies	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			6,250.00	.00		
				Invoice Total:	6,250.00	.00		
				Check Total:	6,250.00	.00		
***************************************				Vendor Total:	6,250.00	.00		
	ICK CAT / FABCO 13/19 FABICK CAT	PO BOX 952121 ST LC	OUIS MN 6319521	21				
	026522-01	1 NA Cat Rent - Sand Salt Mix	19002011 74	1 1	3,045.00	.00		
)-701-31-53311- HS SNOW & ICE/		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			3,045.00	.00		
				Invoice Total:	3,045.00	.00		
	026522-02	1 NA Rent Environmental Fee - Sand/	Sa19002011 75	5 1	81.00	.00		
9-701-31-53311- THS SNOW & ICE/		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			81.00	.00		
				Invoice Total:	81.00	.00		
	PIEC0003842	1 NA Gasket	19002011 73	3 1	4.04	.00		
)-701-00-16121-	000-000	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			4.04	.00		
				Invoice Total:	4.04	.00		
				Check Total:	3,130.04	.00		
				Vendor Total:	3,130.04	.00		
	TENAL COMPANY 13/19 FASTENAL COMPANY	P O BOX 1286 WINONA	MN 559871286					
	WIEAU282886	1 NA HSC 1/@-13x4 YZ*	19002011 89	) 1	27.62	.00		
)-701-31-53230-3	350-000	Cash: 19-701-00-11110-000-000			27.62	.00		

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Payment Request Edit

endor No	Vendor Name			Address			App. St	atus	
eck No aim No	Date To Pay Mail PO No Line	ing Name Invoice No	Acc Ctl 1099	Description	Batch-Tra	ns-Li	ne Asset Tag	Amount	Liquidated
)1	FASTENAL COMPANY								
3	12/13/19 FAST.	ENAL COMPANY		P O BOX 1286 V	WINONA MN 559871	286			
		WIEAU282886	1 NA HSC	C 1/@-13x4 YZ*	19002011	89	1	27.62	.00
ion / prost	R & MAINT SUPPLIES			MDDD GUDDD I G. GA GU / HTG	YYE3D 3.6			27.62	.00
10P/ REPAI	K & MAINI SUPPLIES			TREASURER'S CASH/ HIG	HWHI		Invoice Total:	27.62	.00
		WIEAU283103	1 NA TOE	P LK 1/2-13 GRC	19002011	90		9,33	.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 101	. In 17 I 15 One	13001011	,,,	<u>.</u>	3,33	.00
	3230-350-000 R & MAINT SUPPLIES		Cash:	19-701-00-11110-000-0 TREASURER'S CASH/ HIG				9.33	.00
							Invoice Total:	9.33	.00
		WIEAU283166	1 NA RUE	BBER HOSE	19002011	93	1	57.20	.00
	3270-370-000 D OPS/RDWAY SUPP		Cash:	19-701-00-11110-000-0 TREASURER'S CASH/ HIG				57.20	.00
							Invoice Total:	57.20	.00
		WIEAU283167	1 NA L G	ELOVES	19002011	92	1	39,31	.00
	3310-370-000 ROADWAY SUPPLIES		Cash:	19-701-00-11110-000-0 TREASURER'S CASH/ HIG				39.31	.00
							Invoice Total:	39.31	.00
		WIEAU283168	1 NA COT	TER PIN	19002011	91	1	17.82	.00
	3230-350-000 R & MAINT SUPPLIES			19-701-00-11110-000-00 TREASURER'S CASH/ HIGH				17.82	.00
							Invoice Total:	17.82	.00
							Check Total:	151.28	.00
149	FORCE AMERICA INC	<u> </u>					Vendor Total:	151.28	.00
?		E AMERICA INC		SUITE 100501 E	CLIFF ROAD BUR	NSVILI	LE MN 55337		
		001-1391796	1 NA Pow	er Contactor	19002011	61	1	56.01	.00
9-701-00-16 GPAIR PARTS	5121-000-000 5			19-701-00-11110-000-00 TREASURER'S CASH/ HIGH				56.01	.00
							Invoice Total:	56.01	.00
		001-1391862	1 NA Tem	p Sensor	19002011	62	1	575.40	.00
7-701-00-16	5121-000-000 3			19-701-00-11110-000-00 TREASURER'S CASH/ HIGH				575.40	.00
							Invoice Total:	575.40	.00
							Check Total:	631.41	.00

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eck No	Vendor Name	Address		App. S	Status	
.aim No	Date To Pay Mailing Name PO No Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount_	Liquidated
149	FORCE AMERICA INC			** - 1 m-1-1		
189	GRAINGER INC, W W			Vendor Total:	631.41	.00
?	12/13/19 W W GRAINGER INC	DEPT 848650669 PA	LATINE IL 600380001	L		
	9352039789	1 NA HYDROMETER	19002011 98	1	240.66	.06
	3310-362-000 CONSUMABLE TOOLS	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y		240.66	.00
				Invoice Total:	240.66	.0
	9355892069	1 NA ALIGNMENT PRY BAR	19002011 99	1	69.00	.00
	3310-362-000 CONSUMABLE TOOLS	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	ť		69.00	.00
				Invoice Total:	69.00	.00
			_	Check Total:	309.66	.00
64	HAAS SONS INC			Vendor Total:	309.66	.00
9	12/13/19 HAAS SONS INC	203 E BIRCH THORP	WI 54771			
	190035-3	1 NA 792 - CTH Q (CTH K to CTH XX	19002011 39	1	517,944.83	. 0
	3312-370-000 ONST/Roadway Supplies	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	t.		517,944.83	.00
				Invoice Total:	517,944.83	.01
			_	Check Total:	517,944.83	.00
				Vendor Total:	517,944.83	.00
7765	HARTLAND LUBRICANTS & CHEMICALS 12/13/19 HARTLAND LUBRICANTS &	CHEMICALS PO BOX 809 ONALAS	KA WI 546500809			
	SC009917	1 NA CREDIT MEMO 009917	19002011 101	1	-75,00	.00
-701-00-16 ESEL ENGIN	6133-000-000 NE FLUID	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•		-75.00	.00
				Invoice Total:	-75.00	.00
	SI181720	1 NA 55 GAL DEF	19002011 100	1	196.40	.00
-701-00-16 ESEL ENGIN	5133-000-000 NE FLUID	Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•		196.40	.00
				Invoice Total:	196.40	.06
			_	Check Total:	121.40	.00
	TOWN BEEDE DEVILORED			Vendor Total:	121.40	.00
19	JOHN DEERE FINANCIAL 12/13/19 JOHN DEERE FINANCIAL	POWER PLAN 21310 NETWORK PLAN	CE CHICAGO IL 60673	1213		
	1952982	1 NC Rear View Mirror	19002011 47		01.60	0.0
	1004004	T MC KEST ATEM MITITOT	TACCSCTT 4/	т	91.69	.0

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endor No	Vendor Nam			Address	_	App.	Status	
neck No		y <u>Mailing Name</u>						
.aim No	PO No	Line Invoice No	Acc Ctl 1099 Des	cription	Batch-Trans-Lin	Asset Tag	Amount	Liquidated
i <b>4</b> 9	JOHN DEERE	FINANCIAL						
?	12/13/19	JOHN DEERE FINANCIA	L POWER PLAN	21310 NETWORK PLAC	E CHICAGO IL 6067	31213		
		1952982	1 NC Rear Vi	ew Mirror	19002011 47	1	91.69	.00
	6121-000-000			01-00-11110-000-000			91,69	.00
GPAIR PART	'S		TREA	SURER'S CASH/ HIGHWAY		Invoice Total:	91.69	.00
		1952988	1 NC Exhaust	Cover	19002011 46		24,00	.00
		1932900	I NC EXHAUSC	Cover	15002011 46	1	24,00	.00
3-701-00-1	6121-000-000		Cash: 19-7	01-00-11110-000-000			24.00	.00
PAIR PART	S		TREA	SURER'S CASH/ HIGHWAY				
						Invoice Total:	24.00	.00
						Check Total:	115.69	.00
j33 <b>1</b> 1	PATTERTON	CARL & JEAN			· ·	Vendor Total:	115.69	.00
3311	12/13/19	CARL & JEAN KNUDTSO	V	S 5595 COUNTY RD K	FALL CREEK WI 54	742		
		53312-784-13	1. GR. RIGHT O	F WAY AQUISITION	19002011 106	1.	1,400.00	.00
		· · · ·					-,	
	3312-370-000		Cash: 19-7	01-00-11110-000-000			1,400.00	.00
HS ROAD C	ONST/Roadway	Supplies	TREA	SURER'S CASH/ HIGHWAY				
						Invoice Total:	1,400.00	.00
						Check Total: Vendor Total:	1,400.00	.00
i998	LARSON COM	PANIES				vendor rotar:	1,400.00	.00
}	12/13/19	LARSON COMPANIES		P O BOX 270710 MINI	NEAPOLIS MN 55427			
		5304177496	1 NA Filters		19002011 11	1	33.21	.00
	6121-000-000			01-00-11110-000-000			33.21	.00
PAIR PART	S		TREA	SURER'S CASH/ HIGHWAY		Invoice Total:	33.21	.00
		5304179192	1 NA Mirror		19002011 12		59.11	.00
		5304179192	T MA MILIOI		19002011 12	т.	39.11	.00
)-701-00-1	6121-000-000		Cash: 19-7	01-00-11110-000-000			59,11	.00
SPAIR PARTS	S		TREA	SURER'S CASH/ HIGHWAY				
						Invoice Total:	59.11	.00
		5304179228	1 NA Winter D	Blades	19002011 10	1	36.00	.00
)70100 1/	6121-000-000		Cach. 10 7	01-00-11110-000-000			36.00	0.0
CPAIR PARTS				SURER'S CASH/ HIGHWAY			36.00	.00
						Invoice Total:	36.00	.00
		5304179499	1 NA Filter		19002011 18	1	31.14	.00

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endor No	Vendor Name			Address			App.	Status	
<u>neck No</u> .aim No	Date To Pay PO No	Mailing Name Line Invoice No	Acc Ct3 1099	Description	Batch-Tran	s-Lir	e Asset Taq	Amount	Liquidated
400 EA WAY AREA FO HIRES			<u></u> <u></u>		<u></u>		<u></u>		
;998 ?	LARSON COMF 12/13/19	PANIES LARSON COMPANIES		P O BOX 270710 MIN	NEAPOLIS MN	55427			
		5304179499	1 NA Fi	lter	19002011	18	1	31.14	.00
0-701-00-1 OPAIR PART	.6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				31.14	.00
				_			Invoice Total:	31,14	.00
		5304179534	1 NA fi	lters	19002011	16	1	41.64	.00
9-701-00-1	6121-000-000 'S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				41.64	.00
							Invoice Total:	41.64	.00
		5304179538	1 NA Fi	lters and Intake	19002011	17	1	48.36	.00
)-701-00-10 PAIR PARTS	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				48.36	.00
							Invoice Total:	48.36	.00
		5304179564	1 NA In	ventory Parts	19002011	4	1	110.43	.00
)-701-00-16 PAIR PARTS	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				110.43	.00
							Invoice Total:	110.43	.00
		5304179647	1 NA 320	oz Power Service and Diesel	. 9119002011	13	1	38.70	.00
	3230-350-000 R & MAINT SUE	PPLIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				38.70	.00
							Invoice Total:	38.70	.00
		5304179771	1 NA wir	nter blades	19002011	15	1	36.00	.00
)-701-00-16	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				36,00	.00
							Invoice Total:	36.00	.00
		5304179985	1 NA Wir	nter Blades	19002011	14	1	31.50	.00
)-701-00-16	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				31.50	.00
							Invoice Total:	31.50	.00
		5304180009	1 NA bla	ade	19002011	21	1	4.50	.00
)-701-00-16 EPAIR PARTS	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4.50	.00
							Invoice Total:	4.50	.00

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ndor No	Vendor Nam	<del></del>		Address	_		App. St	atus	· · · · · · · · · · · · · · · · · · ·
neck No	Date To Pa	y <u>Mailing Name</u> <u>Line</u> <u>Invoice No</u>	Acc Ctl 1099	Description	Batch-Tran	s-Lir	e Asset Tag	Amount	Liquidated
;998 ?	LARSON COM	PANIES  LARSON COMPANIES		P O BOX 270710 MIN	NEAPOLIS MN	55427	,		
•	,,	5304180268	1 NA mi	ni square work lights	19002011			51.98	.00
9-701-00-1 3PAIR PART	.6121-000-000 'S	i .	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				51.98	.00
							Invoice Total:	51.98	.00
		5304180457	1 NA bl	ades	19002011	19	1	40.50	.00
}-701-00-1 PAIR PART	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				40.50	.00
							Invoice Total:	40.50	.00
		5304180459	1 NA bl	ade	19002011	20	1	4.50	.00
0-701-00-1 SPAIR PART	6121-000-000 'S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4.50	.00
							Invoice Total:	4.50	.00
		5304180518	1 NA wo	rk lights	19002011	23	1	103.96	.00
)-701-00-1 (PAIR PART)	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				103.96	.00
							Invoice Total:	103.96	.00
		5304180679	1 NA fi	lters	19002011	24	1	106.40	.00
)-701-00-1 PAIR PART	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.40	.00
							Invoice Total:	106.40	.00
		5304180805	1 NA Fi	lters	19002011	8	1	62.43	.00
9-701-00-1 EPAIR PARTS	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				62.43	.00
							Invoice Total:	62.43	.00
		5304180815	1 NA LE	D Round and Pigtail Pin	19002011	9	1	20.85	.00
)-701-00-10 PAIR PARTS	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				20.85	.00
							Invoice Total:	20.85	.00
		5304180865	1 NA Mi	rror - 8" Convex	19002011	5	1	9.63	.00
}-701-00-16	6121-000-000 S		Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.63	.00
							Invoice Total:	9.63	.00

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or Batche Payment R	es 002011 - Request Date	•	- Payment Request	: Edit			FPEDT	'01B
endor No	Vendor Nam		Address			App. S	tatus	
eck No	Date To Pa PO No	y Mailing Name Line Invoice No	Acc Ctl 1099 Description	Batch-Tran	s-Li	ne Asset Tag	Amount	Liquidated
5998	LARSON COM	PANIES						
?	12/13/19	LARSON COMPANIES	P O BOX 270710 MI	INNEAPOLIS MN	5542	7		
		5304180918	1 NA winter blade	19002011	7	1	22.50	.00
)-701-00-1 GPAIR PART	16121-000-000 rs		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			22.50	.00
						Invoice Total:	22.50	.00
		5304180920	1 NA Winter Blade & Wiper	19002011	6	1	40,50	.00
)-701-00-1	16121-000-000 rs		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			40.50	.00
						Invoice Total:	40.50	.00
		5304180950	1 NA Winter Blade	19002011	3	1	4.50	.00
)-701-00-1	16121-000-000 rs		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			4.50	.00
						Invoice Total:	4.50	.00
						Check Total:	938.34	.00
						Vendor Total:	938.34	.00
i078 ?	LARSON CON: 12/13/19	STRUCTION COMPANY INC LARSON CONSTRUCTION COM	PANY INC 19681 55TH AVE CH	HIPPEWA FALLS	WI 5	4729		
		1327	1 NA 721 Parapet Repair B-18-024	19002011	38	1	15,145.00	.00
	53328-370-000 ID DAMAGE/ROA		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Υ			15,145.00	.00
						Invoice Total:	15,145.00	.00
						Check Total:	15,145.00	.00
1050						Vendor Total:	15,145.00	.00
1979 ?	MID STATE : 12/13/19	FRUCK SERVICE INC MID STATE TRUCK SERVICE	INC PO BOX 1150 MARSH	FIELD WI 5444	9			
		186157E	1 NA Fittings	19002011	88	1	56.92	.00
}-701-00-1 PAIR PART	.6121-000-000 PS		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	ď			56.92	.00
						Invoice Total:	56.92	.00
		186199E	1 NA Switch	19002011	87	1	28.54	.00
)-701-00-1 EPAIR PART	6121-000-000 S		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	č			28.54	.00
						Invoice Total:	28.54	.00
						Check Total:	85.46	.00
						Vendor Total:	85.46	.00

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indor No	Vendor Name			Address	_	App.	Status	
<u>neck No</u> .aim No	Date To Pay PO No	Mailing Name Line Invoice No	Vac Ctl 1000	Description	Batah Maana Id	ne Asset Tag	**************************************	T d a d ala 4 a a
lain NO	FO NO	Time Invoice No	CC CEI 1099	Descripcion	Batch-Trans-L	ne Asset Tag	Amount	Liquidated
1876	MILESTONE N	<del>_</del>						
?	12/13/19	MILESTONE MATERIALS		DIV OF MATHY CONST WI 54650	RUCTION COP O BO	OX 507 ONALASKA		
		3500142054	1 NA Bed	lding Sand	19002011 2	1	481.98	.00
	3340-370-401 T/ ROAD SUPPI	LIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			481.98	.00
	•			<b>,</b>		Invoice Total:	481.98	.00
						Check Total:	481.98	.00
						Vendor Total:	481.98	.00
i308		WELDERS SUPPLY CO INC		D. D. DOW AGES WITHOUT				
?	12/13/19	MISSISSIPPI WELDERS SUPP		P O BOX 1036 WINON				
		3102678	1 NA Pea	rl Pig Blu	19002011 71	1	383.33	.00
	3310-370-000 ROADWAY SUPI	PLIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			383.33	.00
						Invoice Total:	383.33	.00
		3103628	1 NA		19002011 72	1	89.62	.00
	3310-370-000 ROADWAY SUPI	PLIES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			89.62	.00
				·		Invoice Total:	89.62	.00
						Check Total:	472.95	.00
_						Vendor Total:	472,95	.00
131		NTERPRISES INC	•	ELOO DVDED DO DAY	77 7 T D D D T C 4 D A 1			
?	12/13/19	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU	CLAIRE WI 54/UI			
		INV88336	1 NA PLT	1/4"	19002011 36	1	35.27	.00
	3321-370-000 ROADWAY SUPPI	IES	Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			35.27	.00
						Invoice Total:	35.27	.00
						Check Total:	35.27	.00
		v				Vendor Total:	35.27	.00
1145 ?	NUSS TRUCK 12/13/19	& EQUIPMENT NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHES	STER MN 55903			
		5249784P	1 NA Par	ts	19002011 77	1	29.77	.00
}-701-00-16 ∂PAIR PARTS	5121-000-000 B			19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			29.77	.00
						Invoice Total:	29.77	.00
		5249845P	1 NA Fue	l Cart	19002011 78	1	33.10	.00
			Cash:				33.10	

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ndor No	Vendor Nam		Address		App. Status						
<u>neck No</u> .aim No	Date To Pa PO No	y <u>Mailing Name</u> Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Li	ine Asset Tag	Amount	Liquidated				
ZCERT TIO	10 110	HILL THATCE NO	Rec CLI 1055 Deactiputon	Batch-Ilans-n.	me Asset 1ag	Amount	nrduraced				
1145 ?	NUSS TRUCK 12/13/19	& EQUIPMENT  NUSS TRUCK & EQUIPM	ENT P O BOX 6699 ROCH	TROTTED MAI EEDAS							
•	12/13/19	·-									
		5249845P	1 NA Fuel Cart	19002011 78	1	33.10	.00				
}-701-00-1 }PAIR PART	6121-000-000		19-701-00-11110-000-000	_		33.10	.00				
STAIR FARI			TREASURER'S CASH/ HIGHWAY	1	Invoice Total:	33.10	.00				
		5249889P	1 NA Lube Spin	19002011 79		14.58	.00				
			+ <sub>F</sub>		_	11,50	,00				
9-701-00-1 4PAIR PARTS	6121-000-000 S		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	<i>:</i>		14.58	.00				
					Invoice Total:	14.58	.00				
		5249958P	1 NA Parts - Switch	19002011 76	1	87.58	.00				
)-701-00-10 CPAIR PARTS	6121-000-000 S		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	7		87.58	.00				
					Invoice Total:	87.58	.00				
					Check Total:	165.03	.00				
11.00					Vendor Total:	165.03	.00				
1168 ?	OIL EQUIPM 12/13/19	OIL EQUIPMENT CO INC	C 4701 LIEN RD MADI:	SON WI 53704							
		0273898-IN	1 NA 2' LEAK GUARD TANK GUAGE	19002011 105	5 1	80.24	.00				
	3270-370-000 D OPS/RDWAY		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			80.24	.00				
					Invoice Total:	80.24	.00				
					Check Total:	80.24	.00				
13841	POLISH ENTI	SDDDTSES			Vendor Total:	80.24	.00				
}	12/13/19	POLISH ENTERPRISES	E8190 620TH AVE E	LK MOUND WI 54739							
		872694	1 NC	19002011 1	1	32.64	.00				
	3321-370-000 ROADWAY SUPP		Cash: 19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			32.64	.00				
					Invoice Total:	32.64	.00				
					Check Total:	32.64	.00				
3558	PRECISE MRN	- T Y A			Vendor Total:	32.64	.00				
,	12/13/19	PRECISE MRM LLC	501 E CLIFF RD ST	E 100 BURNSVILLE	MN 553371674						
		200-1023632	1 NA Data Plan	19002011 44	1	1,107.00	.00				
1_701_21_52	3328-370-000		Cash: 19-701-00-11110-000-000			1,107.00	.00				

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endor No	Vendor Nam		Address		App. S	tatus	
neck No		Mailing Name	m. 2. 4000				
.aim No	PO No	Line Invoice No A	cc Ctl 1099 Description	Batch-Trans-Lin	ne Asset Tag	Amount	<u>Liquidated</u>
}558	PRECISE MRI						
?	12/13/19	PRECISE MRM LLC	501 E CLIFF RD :	STE 100 BURNSVILLE	MN 553371674		
		200-1023632	1 NA Data Plan	19002011 44	1	1,107.00	.00
						. 105 00	
EPATR ACCT	D DAMAGE/ROA	SIPPLIES	TREASURER'S CASH/ HIGHW	ΔV		1,107.00	.00
1111111 11001	2 21111027	001111110	TREMOVER & CHOIL, ILLUM	211	Invoice Total:	1,107.00	.00
					Check Total:	1,107.00	.00
					Vendor Total:	1,107.00	.00
136		S TRUCK & TRAILER INC				The state of the s	
?	12/13/19	RIVER STATES TRUCK & TRAI	LER INC ACCOUNTING DEPT: 54601	3959 N KINNEY COULE	E RD LACROSSE WI		
		505000		10000011 50	4	7.57	
		506093	1 NA Parts	19002011 58	1	151.94	.00
)-701-00-1	6121-000-000		Cash: 19-701-00-11110-000-000			151,94	.00
PAIR PART	'S		TREASURER'S CASH/ HIGHW	ΥA			
					Invoice Total:	151.94	.00
		506253	1 NA parts	19002011 60	1	17.75	.00
)-701-00-1 PAIR PART	6121-000-000		Cash: 19-701-00-11110-000-000			17.75	.00
PAIR PARI	o.		TREASURER'S CASH/ HIGHW	Aĭ	Invoice Total:	17.75	.00
		506599	1 NA parts	19002011 59		45.99	.00
		300333	I IIIs parco	15002011 55	<b>-</b>	13,33	.00
)-701-00-1	6121-000-000		Cash: 19-701-00-11110-000-000			45.99	.00
PAIR PART	S		TREASURER'S CASH/ HIGHW	AY			
					Invoice Total:	45.99	.00
					Check Total:	215.68	.00
1204	DOGENOUSE I	ESEARCH & ALLOYS INC			Vendor Total:	215.68	.00
7 <b>204</b> ?	12/13/19	ROCKMOUNT RESEARCH & ALLO	S INC PO BOX 31001-275	9 PASADENA CA 91110	2759		
		1249898	1 NA flap disc wheels	19002011 42	1	327.92	.00
)-701-31 <b>-</b> 53	3230-350-000		Cash: 19-701-00-11110-000-000			327.92	.00
IOP/ REPAII	R & MAINT SU	PLIES	TREASURER'S CASH/ HIGHW	AY			
					Invoice Total:	327.92	.00
					Check Total:	327.92	.00
042	PONCO ENGIN	EERING SALES CO INC			Vendor Total:	327.92	.00
144	12/13/19	RONCO ENGINEERING SALES II	OC PO BOX 8891755 F	RONCO AVE WINONA MN	559870889		
		3189317	1 NA parts	19002011 69	1	183,47	.00
			£:				
			Cash:			183.47	

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andor No	Vendor Name					Address			App. S	tatus	
<u>neck No</u> .aim No	Date To Pay PO No		ng Name Invoice No	7 aa	Ct 1000	Description	Datah Dwa	na Ti	ne Asset Taq	7 m a com h	
ariii NO	<u>FO NO</u>	TITHE	INVOICE NO	ACC	CCT 1033	Description	Baten-Tra	us-111	Asset Tag	Amount	Liquidated
)42			SALES CO INC	HO T110		DO DON GOOTHEE DO	NICO NUE UTNO		FF 0.050000		
?	12/13/19	RONCO	ENGINEERING SAL	ES INC		PO BOX 8891755 RO					
			3189317		1 NA pa	rts	19002011	69	1	183.47	.00
)-701-00-1 PAIR PART	.6121-000-000 rs					19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			183,47	.00
									Invoice Total:	183.47	.00
			3189559		1 NA Cou	uplers	19002011	63	1	167.36	.00
)-701-00-1 @PAIR PART	.6121-000-000 PS				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			167.36	.00
									Invoice Total:	167.36	.00
			3189680		1 NA Par	rts	19002011	64	1	55.67	.00
)-701-00-1 MPAIR PART	.6121-000-000 'S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	ť			55.67	.00
									Invoice Total:	55.67	.00
			3189729		1 NA par	cts	19002011	70	1	98.53	.00
)-701-00-1  PAIR PART	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	ĭ.			98.53	.00
									Invoice Total:	98.53	.00
			3189751		1 NA pat	is .	19002011	65	1	26.38	.00
)-701-00-1 PAIR PART	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	t			26.38	.00
									Invoice Total:	26.38	.00
			3189775		1 NA pat	as .	19002011	66	1	21.98	.00
)-701-00-1 !PAIR PART	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	?			21.98	.00
									Invoice Total:	21.98	.00
			3189990		1 NA ste	eel elbows	19002011	68	1	22,42	.00
-701-00-1	6121-000-000 S				Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	·			22.42	.00
									Invoice Total:	22.42	.00
			3190020		1 NA rec	overy rope and screw pin	19002011	67	1	1,545.37	.00
	3310-362-000 CONSUMABLE TO	OOLS			Cash:	19-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•			1,545.37	.00
									Invoice Total:	1,545.37	.00

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ndor No	Vendor Name			Address			App. S	tatus	
eck No aim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Line	Asset Tag	Amount	Liquidated
2		EERING SALES CO INC	TITO	no nov 000171	TO DOMAGO AUTO DITNON	70 NAST (**)	50070000		
	12/13/19	RONCO ENGINEERING SALES	INC	PO BOX 88917:	55 RONCO AVE WINON	A MIN D			
						_	Check Total:	2,121.18	.00
2	SAFE FAST I	NC .					Vendor Total:	2,121.18	00
-	12/13/19	SAFE FAST INC		2831 LARSON S	ST LACROSSE WI 546	03			
		inv223651	1 NA g	ardrail	19002011	37 1	L	647.50	.00
	3310-370-000 ROADWAY SUPI	PLIES	Cash	: 19-701-00-11110-000- TREASURER'S CASH/ HI				647.50	.00
							Invoice Total:	647.50	.00
							Check Total:	647.50	.00
							Vendor Total:	647.50	.00
7	SHORT ELLIO 12/13/19	TT HENRICKSON INC SHORT ELLIOTT HENDRICKS	ON INC	NW6262PO BOX	1450 MINNEAPOLIS	MN 5548	356262		
		376503	1 NA C	HT A BRIDGE REHAB	19002011	102 1	L	2,457.29	.00
	3313-370-000 ONST/ ROADWAY	SUPPLIES	Cash	: 19-701-00-11110-000- TREASURER'S CASH/ HI				2,457.29	.00
				,			Invoice Total:	2,457.29	.00
							Check Total:	2,457.29	.00
						1	Vendor Total:	2,457.29	.00
5	UNIVERSAL T 12/13/19	RUCK EQUIPMENT UNIVERSAL TRUCK EQUIPME	NT	N15921 SCHUBE	RT ROAD GALESVILL	E WI 54	1630		
		50843	1 NA P.	ARTS	19002011	97 1	L	473.48	.00
701-00-1 AIR PART	6121-000-000 S		Cash	: 19-701-00-11110-000- TREASURER'S CASH/ HIG				473.48	.00
							Invoice Total:	473.48	.00
		50870	1 NA P	ARTS	19002011	95 1	-	1,921.25	.00
701-00-1 AIR PART	6121-000-000 S		Cash	: 19-701-00-11110-000- TREASURER'S CASH/ HIG				1,921.25	.00
							Invoice Total:	1,921.25	.00
		50922	1 NA B	RACKET MOUNT	19002011	96 1		577.00	.00
701-00-1 AIR PART	6121-000-000 S		Cash	: 19-701-00-11110-000- TREASURER'S CASH/ HIG				577.00	.00
							Invoice Total:	577.00	.00
						_	Check Total:	2,971.73	.00
							Vendor Total:	2,971.73	.00

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ndor No	Vendor Nam	ne				Addre	288			Αp	p. Status	
<u>ieck No</u> .aim No	Date To Pa		ing Name Invoice No	No. Ot.	3 1000	Doggadakian		Datab Mass		7 to 199	•	-1 13
.a.m NO	PO No	TITITE	mvorce no	Acc Ct:	1 1099	Description	_	Batch-Tran	18-11	ne Asset Tag	Amount	<u>Liquidated</u>
12590	WAYTEK INC											
?	12/13/19	WAYTE	CK INC				X 81 CHASKA MI	V 55318				
			2906676	1	NA Cab	ole Ties and C	able	19002011	45	1	129.28	.00
)-701-31-5	53230-350-000	)			Cash:	19-701-00-111	.1.0-000-000				129,28	.00
IOP/ REPAI	IR & MAINT SU	JPPLIES .				TREASURER'S C					225,50	.00
										Invoice Total:	129.28	.00
										Check Total:	129.28	.00
1000										Vendor Total:	129.28	.00
1009 ?	WISCONSIN : 12/13/19		H NSIN KENWORTH			РО ВО	X 689706 CHICA	GO IL 60695	9706			
			014P138811	1	NA sea	al valve caps		19002011	41	1	30.86	.00
	-701-31-53230-350-000 OP/ REPAIR & MAINT SUPPLIES				Cash:	19-701-00-111 TREASURER'S C					30.86	.00
										Invoice Total:	30.86	.00
										Check Total:	30.86	.00
	***************************************		***************************************							Vendor Total:	30.86	.00
				3	rotal Ma	anual Checks:		.00		:	Fotal Liquidated:	.00
				Tot	tal Comp	puter Checks:	599,	772.33				
						l ACH Checks:		.00				
				Total	l Elect:	ronic Checks:		.00				
						Other Checks:		.00				
				Total Unposte	ed Payme	ent Requests:	599,	772.33				
				Total Poste	ed Payme	ent Requests:		.00				
						Grand Total:	599,	772.33				
				Estin	nated No	o. of Checks:		37				
			Fund	l:		Amount	Liquida	ted				
			70	1	!	599,772.33	**	.00				
		Total	of all Funds	:		599,772.33		.00				
	Bank No		_	Bank Tot	tal							
	02			599,772.	.33							

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Payment R	equest Date	12/13/19				
indor No	Vendor Name	9	Address		App. Status	
neck No	Date To Pay	Mailing Name				
aim No	PO No	Line Invoice No	Acc Ct1 1099 Description	Batch-Trans-Line Ass	set Tag Amount	Liquidated
	No	ote: The following Paym	ent Vendors are not the same as the PC	) Vendors.		
heck Key	PO No	Payment Vendor	PO Ve	endor	Batch	Y\N Trans Line

Note: The following errors have been recorded.

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for Batches ALL -

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me following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

<u>Vendor</u>