

## **AGENDA**

Eau Claire County

- *Highway Committee* •

**Date:** Thursday, February 6, 2020

**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 (01/16) - Discussion /Action
3. Public comment
4. Damages caused to Highways by animal drawn vehicles - Discussion/Action
5. Transportation Alternatives Program grant application- Discussion/Action
6. Review of 2020 Capital projects- Discussion/Action
7. Highway Report
  - Highway Commissioner update - Jon Johnson
    - MLK Day
    - Town of Union maintenance agreement
  - Operations update - Brian Spilde
  - Engineering update - Janelle Hestekin
8. Payment vouchers (01/17, 1/24, 1/24, 1/31, 1/31)
9. Future Meeting dates, times and agenda items: 02/20, 03/05, 03/19
10. Adjourn

Prepared by:

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 839-4710 (FAX) 839-1669 or (TDD) 839-4735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703



## MINUTES

Eau Claire County • Committee on Highway

Thursday, January 16, 2020/ 6:15 a.m.

Highway Department Meeting Room 101 • 2000 Spooner Avenue, Altoona, WI 54720

Members Present: Chairman Ray Henning, Supervisor Carl Anton, Supervisor Nathan Anderson, Supervisor Judy Gatlin  
 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 (12/19/2019) - Discussion/Action**  
 Motion: Supervisor Gatlin motioned for approval, Anderson 2nd. Motion approved 3-0.
3. **Public comment** – Bruce Logterman Town of Bridge Creek. Met with 5 Senators regarding SB 558. Carol Peuse read a letter that was sent along with Bruce. Both spoke on licensing animal drawn vehicles. Nick Smiar and Frank Draxler were present.
4. **Damage caused to Highways by animal drawn vehicles- Discussion/Action**  
 Reviewed memorandum from 2018 and pictures from 2016-2017. Carol Peuse handed out City of Augusta Ordinance Regarding damage to the roads. Anton Motioned to create a draft ordinance for committee to review similar to N and O in City of Augusta Ordinance on county roads in Eau Claire County. Gatlin 2<sup>nd</sup> 4-0 Motion Carried
5. **Winter maintenance operations policy**  
 Reviewed winter maintenance operations policy draft reviewed. Would like it to go into the policy and procedure manual when complete
6. **Altoona buyout of tower lease-Discussion/Action**  
 The company still needs to approve the purchase for \$800k. It will not affect our property value. The intent is for the money to stay with the Highway department, Anderson motioned to approve Gatlin 2<sup>nd</sup> 4-0 Motion carried
7. **Highway Report**  
 Highway Commissioner Update, Jon Johnson spoke on the following:
  - Attended winter road school.
  - Jon President of WCHA
  - HR approved the position change from welder to mechanic
 Operations Update, Brian Spilde spoke on the following:
  - Plowing and Brushing
  - Guardrail repair
  - Flagger training
 Financial Update, Jon Johnson Spoke on the following
  - Yearend meeting with Finance
  - Accountant started
 Engineering Update, Janelle Hestekin spoke on the following:
  - 2020 Project designs getting finalized
  - CTH D bridge bids came in
  - DNR Finalized permits for this year
  - Working on public notices going out soon
8. **Payment vouchers (1/10/20)**

Vouchers were reviewed and signed.  
Gatlin motioned for approval Henning 2nd Approved 4-0

**9. Future meeting dates, times and agenda items**

Future Meetings:

- Thursday, February 6, 2019 at 6:15 a.m.
- Thursday, February 20, 2019 at 6:15 a.m.

**10. Meeting adjourned by Chairman Henning at 7:41 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

**FACT SHEET**

**TO FILE NO. 19-20/094**

**TO CREATE SECTION 10.30.040 DAMAGE TO COUNTY HIGHWAYS BY HORSES AND HORSE DRAWN VEHICLES; AND, TO AMEND SECTION 1.50.020 A.**

**SUBJECT**

This ordinance addresses two items related to horses and horse drawn vehicles on county roads. The first item addressed is damage caused to county roads by horses and horse drawn vehicles. The second items addressed is horse manure in the travel way of county roads.

**REQUEST**

To help prevent damage to county highways by horses and horse drawn vehicles that use cleated horseshoes, only flat soles horseshoes are permitted on county highways during the months of May through Octobers each year. Also, all horse drawn vehicles operated on county highways shall be equipped with manure catching devices.

**PURPOSE / JUSTIFICATION**

Eau Claire County invests millions of dollars into our roadway infrastructure annually. These investments are designed to have a service life of 25 years. The damage caused to the roadway by horseshoes reduces the pavements surface performance by removing the fine aggregate surface that protects the asphalt composition from aging. This increases the rate of which the pavement deteriorates by 5 years on average.

Fiscal Impact: .

Respectfully Submitted,

Jon Johnson  
Highway Commissioner

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TO CREATE SECTION 10.30.040 DAMAGE TO COUNTY HIGHWAYS BY HORSES AND HORSE DRAWN VEHICLES; AND, TO AMEND SECTION 1.50.020 A.

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

SECTION 1.

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

- A. To prevent damage to county highways by horses and horse drawn vehicles that use cleated horseshoes, only horseshoes with flat soles are permitted on county highways during the months of May through October each year.
- B. All horse drawn vehicles operated on county highways shall be equipped with manure catching devices.
- C. Violation and penalty. Person who violate provision of this chapter shall be subject to the forfeiture schedule at 1.50.020.

SECTION 2.

Amend Section 1.50.020 A. by adding the following to the schedule of deposits:

10.30.040	Damage to County Highways by Horses	\$60.00
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ENACTED:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

HIGHWAY COMMITTEE

TJS

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019.



# WisDOT 2020-2024

## Transportation Alternatives Program (TAP) Application

<http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/aid/tap.aspx>

Review and utilize TAP guidelines and application instructions when completing this document.

As discussed in the WisDOT TAP Guidelines, this application will go through a two-step process. The first step will be an assessment by the region as to eligibility and whether or not the project will be able to meet the rigorous, statutorily mandated commencement deadline. The second step will be an assessment of the relative merits of the application compared to other eligible applications. **Applicants will be notified if their application is found ineligible.**

### Application Type

**Select one and only one box for the application type.** Please note that projects which are within the boundaries of a TMA will need to either compete locally within the MPO or as part of the Statewide solicitation. Refer to this map (<http://wisconsindot.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

Appleton Area Metropolitan Planning Organization (MPO) –  
 Green Bay MPO  
 Madison Area MPO  
 Southeastern Wisconsin Regional Planning Commission (Milwaukee OR Round Lake Beach)

If none of the above, project application is from:

Area with population between 5,000 and 200,000  
 Area with population of 5,000 or less  
 Region-wide:           % of population within a TMA area  
   % of population between 5000 and 200,000, &  
   % of population between 5000 and 200,000

### Project Applicant

**Name, Location of Public Sponsor and Sponsor Type:**

Sponsor Name: **Eau Claire County**

Sponsor Type (Check appropriate box):

Local government (check one):  County    City    Village    Town

Regional transportation authority    Transit agency  
 State or federal natural resource/public land agency  
 School district or school(s)    Tribal Nation

Project Title: **CTH E Bicycle and Pedestrian Shoulder Improvements**

Describe location, boundaries and length of the project: **1010<sup>th</sup> Street to Vine Street, 4.65 miles**

County: **Eau Claire**

Street Address of Project (if located on a highway or road):

**Note: For infrastructure projects, attach a project location map on one sheet of paper, size 8½ by 11.**

## Project Contact

<b>Primary Public Sponsor Agency Contact Information:</b>			
Name: <b>Jon Johnson</b>	Title: <b>Highway Commissioner</b>	Street Address: <b>2000 Spooner Ave</b>	Phone: <b>(715)839-2952</b>
Municipality: <b>Altoona</b>	State: <b>WI</b>	Zip: <b>54720</b>	
Secondary E-mail: <b>jon.johnson@co.eau-claire.wi.us</b>			
<b>Public Sponsor Agency or Private Organization Contact Information (if applicable):</b>			
Organization / Agency Name:			
Name:	Title:	Street Address:	Phone : (   ) -
Municipality:	State:	Zip:	
E-mail:			
<b>Head of the Local Public Sponsor Agency or Private Organization Contact Information:</b>			
Organization / Agency Name:			
Name:	Title:	Street Address:	Phone : (   ) -
Municipality:	State:	Zip:	
E-mail:			

## MPO, if applicable

Select one, if applicable,

- Bay Lake RPC (Sheboygan),
- Brown County Planning Commission (Green Bay)
- Chippewa-Eau Claire MPO (WCWRPC – Eau Claire)
- Dubuque Metropolitan Area Planning Study
- Duluth/Superior Metropolitan Interstate Committee (Superior)
- East Central Wisconsin RPC (Appleton, Oshkosh)
- Fond du Lac MPO (Fond du Lac)
- Janesville MPO (Janesville)
- La Crosse Area Planning Committee (La Crosse)
- Madison Area MPO (Madison)
- Marathon County MPO (Wausau)
- Southeastern Wisconsin RPC (SEWRPC - Waukesha)
- Stateline Area Transportation Study (Beloit)

Refer to this map (<http://wisconsin.gov/Documents/doing-bus/local-gov/plning-orgs/map.pdf>) for more information about the TMA areas.

**MPO Project Prioritization**

If an MPO is submitting more than one project in an urbanized area within an MPO, the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority: 1**

**Please Note: MPO Project Prioritization is due by April 17, 2020.**

## Project Activity

### TAP Eligibility Category:

Indicate which **ONE** of below categories best identifies the proposed project:

- Bicycle-Pedestrian Facilities: construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists and other non-motorized forms of transportation (**this category includes on-road bicycle lanes, sidewalks, etc.**)
- Safe routes for non-drivers, including children, older adults, and individuals with disabilities
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users
- Construction of turnouts, overlooks, and viewing areas
- Historic preservation and rehabilitation of historic transportation facilities
- Safe Routes to School (SRTS) (this category includes infrastructure and non-infrastructure activities)  
**NOTE:** Applicants proposing a project within the SRTS eligibility category **MUST** complete the 'School Demographics' and 'Safe Routes to School Plan' sections on page A-5 below.

**Project Summary** (400 words or less). Please copy and paste your response from a Word Document.

Applicants must fill out the project summary field below. This summary is also the first question in the narrative section.

The CTH E on-road bicycle lane improvement project is identified as one of our recommended improvement projects in the Eau Claire County bicycle and pedestrian plan. This route connects eastern Dunn County (Zielie Park) to the City of Eau Claire (Chippewa River State Trail) The existing CTH E typical section has an average shoulder width of 7' from Vine Street to Valley Road making this section of the project very simple to improve with a new pavement surface. From Valley Road to 1010th Street the shoulder width is 4' which will require 3' of shoulder widening to accomplish a 6' paved shoulder with a 1' gravel combination design.

## Project Benefit

Check all applicable project benefits, then describe in application narrative:

- ENVIRONMENTAL**
  - Increases likelihood of modal shift to biking, walking or transit from utilitarian car travel.
  - Increases access and connection to the natural environment.
- PUBLIC HEALTH** - Project would have a demonstrable impact upon public health of applicant community.
- ECONOMIC JUSTICE** - Project would go beyond community enhancement to address a specific "communities of concern," including elderly, disabled, minority, and low-income population? The project within ½ mile of affordable housing complex(s). The project improves low income access to transit, jobs, education, and essential services.
- SAFETY** - Project addresses a specific safety concern. The project contains or addresses:
  - Collision data
  - Lack of adequate safe crossing or access
  - Lack of separated facility
  - High speed/volume
  - Provides sidewalk or pathway, with curb-cuts
  - Provides bike lanes, markings, and signage
  - Implements traffic calming measures



- Signage and/or markings directed to safety concern
- Provides crosswalk enhancement (striping, refuge island, signal, etc.)

For SRTS Projects there is:

- Documented bike/pedestrian crash involving school age children or crossing guard at arrival/dismissal times near the school.
- Crossings of state highways, main arterial roads or other high speed or high traffic volume roads.
- Lack of bicycle and pedestrian facilities or lack of connectivity of facilities that do exist.
- High level of parental concern documented in survey data.
- Few or no children who live within 1 mile walk or bike. Busing may be offered to everyone because of documented hazards.
- Children are walking but application shows that unsafe conditions exist.

**HISTORICAL AND/OR PRESERVATION SIGNIFICANCE** – Project would have strong historical or preservation benefit.

**ECONOMIC DEVELOPMENT** – Project facilitates economic development by increasing bicycle/pedestrian traffic in commercial corridors or by creating a destination that will help retail.

### Local Resolution of Support

There is or there will be a local resolution of support for the proposed project, executed by a governing body that has the authority to make financial commitment on behalf of the project sponsor (i.e., County Board, City Council, or Regional Planning Commission Policy Board).

Yes  No

Please note that a resolution **will be required** for an application to be eligible, which means a **copy of the resolution** should be submitted to the **Region Local Program Manager** no later than **5:00 PM April 17, 2020**.

### WisDOT History of the Project Area

Is the proposed project on a State Highway?  Yes  No

Name of State Highway:

Does the proposed project intersect a State Highway?  Yes  No

Name of State Highway:

Has there been, or will there be a road improvement project in this project area?  Yes  No

If yes, year: 2015

If yes, describe project:  State Highway Project  STP  Local Bridge  LRIP  
 Pavement Replacement  Reconstruction  New Construction

Describe: CTH E received a 2" overlay in 2015

### Existing Facilities & Projects that Impact the Proposed Project

Rail Facilities:

Does a railroad facility exist within 1,000 feet of the project limits?  Yes  No

If yes, specify: **SELECT**

If yes, does the project physically cross a rail facility?  Yes  No

Will an easement from OCR be required?  Yes  No

Is the proposed project location in an area with known safety issues?  Yes  No

If yes, specify: \_\_\_\_\_ and (consider applying for Highway Safety Improvement Program (HSIP) funds if applicable)

Is this project on or parallel to a local road or street?  Yes  No

If Yes, provide the name of the road or street:

Does this project cross a state or federal highway?  Yes  No

Does this project run parallel to a state or federal highway?  Yes  No  
If Yes to any of these questions attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable). Examples are available in [FDM15-1-5 attachment 5.3](#) of the WisDOT facilities Development Manual.

Will this project be constructed as part of another planned road project?  Yes  No  
If Yes, specify if this is a state, county, or local project and when the road project is scheduled for construction:  
Will any exceptions to standards be requested?  Yes  No  
If Yes, provide a brief description of the exceptions that may be requested:

### Real Estate (RE) /Right of Way (ROW)

Was any real estate acquired or transferred in anticipation of this project?  Yes  No  
If yes, please explain.

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship)

Is the project on an existing right of way (ROW)?  Yes  No  
**(NOTE: It is recommended that local funds be used to acquire right of way)**

If Yes, have you obtained a permit from the WisDOT Regional Office Maintenance Section to conduct work on the right of way?  Yes  No

**Check all boxes that apply to ROW acquisition for this project:**

None  Less than ½ acre  More than ½ acre  
 Parklands  Large parcels  Temporary interests

List any other funding (past or present) used within the proposed project limits (i.e. DNR Stewardship).

**If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation. Refer to Section 11.2, Records Management, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION*

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>.

If right of way was acquired in anticipation of this project, did the acquisition contain any buildings or relocation?  Yes  No

If yes, Please read Section 6.2, Relocation Assistance, found in the *LPA MANUAL for RIGHT OF WAY ACQUISITION* to determine if relocation assistance was properly offered and documented

<https://wisconsin.gov/dtsdManuals/re/lpa-manual/lpa-manual.pdf>

If right of way is required, acquisition will occur through a transfer of an adequate interest in real property.  Yes  No

FHWA has determined that an adequate real property interest excludes licensing agreements (LA), which agreements will not be considered.

**For real estate questions, please contact Kerry Paruleski, WisDOT Local Public Agency Real Estate Statewide Facilitator, at (414) 220-5461 or [kerry.paruleski@dot.wi.gov](mailto:kerry.paruleski@dot.wi.gov).**

## Environmental/Cultural Issues

Agriculture	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Archaeological sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Historical sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Designated Main Street area	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Lakes, waterways, floodplains	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Wetland	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Storm water management	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Hazardous materials sites	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Hazardous materials on existing structure	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Upland habitat	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Endangered/threatened/migratory species	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Section 4(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 6(f)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			
Section 106	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> Not Investigated
Comments:			
Through/adjacent to tribal land	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Not Investigated
Comments:			

## Miscellaneous Issues

**Construction Schedule Restrictions** (trout, migratory bird, local events): **None**

**Local Force Account (LFA):** Will the proposed project utilize municipal employees to complete any portion of the construction activities?  Yes  No  
 If yes, explain the desired LFA portion of the project.

NOTE: LFA work must include labor, equipment and materials. The purchase of materials only is not considered to be a legitimate project.  
 NOTE: Please review WisDOT TAP Guidelines for restrictions on certain LFA work as of July 1, 2015.

**Maintenance** (only complete this section if project application involves a trail project):  
 Will the facility be snowplowed in the winter?  Yes  No  
 Comment:  
 If no to the above question, will the trail allow snowmobile use in the winter?  Yes  No  
 Comment:  
 Anticipated fee for trail use:  Yes  No  
 Comment:

Anticipated equestrian use on trail:  Yes  No

Comment:

**Other Funding Sources:** Has the municipality anticipated, requested or been approved for other federal or state funding from WisDOT for the improvement?  Yes  No

If yes, please indicate all the other funding sources that are anticipated, have been requested or approved with the associated project ID(s):

Highway Safety Improvement Program (HSIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Local Roads Improvement Program (LRIP)	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Railroad Programs	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program – Rural	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Surface Transportation Program - Urban	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
CMAQ	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Transportation Enhancements Program			Approved ID:
Bicycle & Pedestrian Facilities Program			Approved ID:
Safe Routes to School			Approved ID:
Transportation Economic Assistance Program	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Flood Damage Aids	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
State Funding (Describe):	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:
Other:	<input type="checkbox"/> Anticipated	<input type="checkbox"/> Requested	Approved ID:

Is project identified in a long-range transportation plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If Y, link to plan:
Is project identified in a bicycle-pedestrian plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If Y, link to plan:
Is project identified in an outdoor recreation plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If Y, link to plan:
Is project identified in a comprehensive plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If Y, link to plan:
Is project identified in any other planning document?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If Y, link to plan:

**Other Concept Notes:** Provide any additional relevant project information that has not been covered in another section of the application.

**School Demographics** (Complete ONLY if submitting a project within the SRTS **Programming / Planning** eligibility category)

**What are the name(s) and demographics for each school affected by the proposed program or project?**

**Optional:** Alternatively, SRTS project applicants may submit a narrative response/attachment 1 detailing school demographics provided that all fields below are answered in such attachment.

School name: School population: Grades of students at school:

Estimated number of students currently walking to school (if known):

Estimated number of students currently biking to school (if known):

Does the school have any policies related to walking or biking?

Distance eligibility for riding a bus: Number of children not eligible for busing:

Number of students eligible for busing because of a hazard situation:

Percentage of students living within one mile of the school:

Percentage of students living within two miles of the school:

Percentage of students eligible for free or reduced-cost school meals:

Community(s) served by school: Community(s) population:

**Safe Routes to School Infrastructure (Complete ONLY if submitting a project within the SRTS eligibility category)**

**Does your school or community have a Safe Routes to School plan?**  Yes  No

If yes, can it be viewed online?  Yes, the website address is \_\_\_\_\_  No, it is attached with the application.

If no, please describe, in **no more than 400 words**, any SRTS-related planning efforts undertaken by the school or community.

**CONFIDENTIAL INFORMATION**

**Project Costs, Priorities, and State Fiscal Years:**

**NOTE: do not include pages A-7 and A-8 in the Concept Definition Report (CDR) for approved TAP projects.**

Complete the table below for the appropriate fiscal years of the application/project cycle (2020-2024). If a sponsor proposes to construct a project in phases throughout multiple years, schedule the project costs as appropriate and provide further details in the project description.

In addition to the table below, **attach a detailed breakdown of project costs in Microsoft Excel**. This detailed breakdown must clarify assumptions made in creating the budget such that a third-party reviewer would be able to substantiate the assumptions.

Submit a separate application and budget for each project or stand-alone project segment for which you are willing to accept funding, or for a bike trail section that could function as a separate facility. Project requests are not considered for partial funding.

Applicants may work with the Local Program Manager within their region for assistance to more accurately estimate costs. All estimates will be reviewed by WisDOT Region staff for consistency with current practices and approaches. Also, WisDOT Region staff may revise estimates in these categories due to the complexity of the project or other factors. WisDOT will notify the sponsor of any changes to estimates within the application and determine whether the sponsor wishes to continue with the application with the revised estimate.

**NOTE: Requesting design and construction projects in the same fiscal year is not allowed.**

**Project Prioritization**  
 If a sponsor is submitting more than one project the sponsor must rank each project in priority order, e.g., 1 (highest priority) to 5 (lowest), for the local priority among five projects. Local ranking will be used as a guide in project selection. **Project Priority: 1**

**Construction:**  
**Basis for Construction Estimate:**  Itemized  Per Square Foot  Past Projects  
 Other, please specify: \_\_\_\_\_

**Schedule Preference:**  FY 2023  FY 2024

**Construction (minimum \$200,000):**  
 Federal Share of the Participating Construction Cost (80%) **\$498200**

Local Share of the Participating Construction Cost (20%)		\$122300
Non-Participating Construction Cost (100% Local)		\$
<b>A. Subtotal Construction Costs</b>		<b>\$620500</b>
<b>B. State Review for Construction</b> ( <a href="#">Contact WisDOT Region</a> )	Percentage: <b>1.5 %</b>	<b>\$9308</b>
<b>Construction with State Review Cost Estimate</b> (sum lines A and B)		<b>\$629808</b>

**Design:**

- 100% Locally Funded (state review is required to be included as 100% locally funded) **OR**  
 80% Federally Funded ("state review only" projects are not allowed)  
 FY 2021     FY 2022     FY 2023

<b>A. Plan Development</b> ( <a href="#">Contact WisDOT Region</a> )	Percentage: <b>8 %</b>	<b>\$50384</b>
<b>B. State Review for Design</b> ( <a href="#">Contact WisDOT Region</a> )	Percentage: <b>1.5 %</b>	<b>\$9308</b>
<b>Design with State Review Cost Estimate</b> (sum lines A and B)		<b>\$59692</b>

**Real Estate:** (Recommend funding with local funds.)

- FY 2021     FY 2022     FY 2023     FY 2024

**Total Real Estate Cost** (round to next \$1,000) \$

**Utility:** (Compensable utility costs must be \$50,000 minimum per utility. Recommend funding with local funds.)

- FY 2021     FY 2022     FY 2023     FY 2024

**Total Utility Cost** (round to next \$1,000) \$

**Other:** (Planning or SRTS Programming):

- FY 2021     FY 2022     FY 2023     FY 2024

**Total Other Cost** (round to next \$1,000) \$

**NOTE: WisDOT Policy link:** <http://wisconsin.gov/Pages/doing-bus/eng-consultants/cnslt-rsrcs/rdwy/default.aspx>.

**NOTE: WisDOT Region staff may revise estimates in the Plan Development, State Review for Design, and State Review for Construction categories based on the complexity of the project or other factors.**

### Narrative Response

Provide a narrative response attachment answering questions 1 through 3, making sure to provide information in response to each sub-question. Please limit the response to (6) six pages, using a **minimum 11-point font size**.

#### 1. PROJECT DESCRIPTION AND OVERVIEW.

This is the summary from page A-3 of the application. It is a general overview of the project, including type of facility or project, location (please attach a location map or maps) and any other information about the project. It is brief. Limited to about 400 words.

#### 2. PROJECT PLANNING & PREPARATION & LOCAL SUPPORT

Describe the degree to which this project was planned for and the local support and commitment for the project. If this project is part of a plan, describe that plan and the project's priority in that plan. If this is a planning project describe how this project will be integrated into other efforts. For SRTS projects, describe walk/ bike audits, parent surveys and data on crashes that support the selection of this project.

### **3. HISTORY OF SPONSOR SUCCESS, DELIVERABILITY AND COMMITMENT TO MULTIMODAL**

How will the project be implemented on time? What obstacles or problems must be overcome to implement this project, and in light of project obstacles, describe how the project sponsor will comply with state law and policy requiring project commencement within four years of the award date, and project completion within approximately six years? Please describe prior experience with other multimodal projects and success in delivering those projects in the year in which they were scheduled. For example, were you able to deliver the project in the year it was programmed? Have you ever had to turn back awarded federal funds? Please explain. If problems were experienced in the past, what will be done on this project to ensure successful completion? Describe the project sponsor's commitment to multimodal programs and facilities generally like a complete streets ordinance, advisory committees, or inclusion of multimodal accommodations in any other local program projects.

### **4. PROJECT UTILITY & CONNECTIVITY**

#### **For Infrastructure Projects**

Describe the degree to which this project serves utilitarian rather than recreational purposes and how, if at all, the project adds connectivity to the state's multi-modal transportation network, including bicycle, pedestrian and transit facilities. Describe how, if at all, the proposed project would connect to these existing land uses: park, school, library, public transit, employment and/or retail centers, residential areas, other. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

#### **For Planning Projects**

Implementation of plan would serve a broad geographic area and adds connectivity to the state's multimodal transportation network. Describe how this project fills a multimodal gap or serves as a backbone to a local multimodal network.

#### **For Safe Routes to School Programming Projects**

Will the project get a higher percentage of children walking and biking to school - addresses clear safety problems for children already walking/biking. Address the following desired outcomes: reduction in parent concerns that keep them from allowing children to walk/bike; potential for changes in hazard busing; change in policy limiting walking/biking to school; increased school commitment to promoting walking/biking; improved driver behaviors in the school zone; making it more appealing for children to walk/bike; more law enforcement participation in walking/biking issues

### **5. PROJECT BENEFIT- ENVIRONMENTAL, LIVABILITY, ECONOMIC JUSTICE, PUBLIC HEALTH, HISTORICAL PRESERVATION, & SAFETY**

*NOTE: A TAP project should contribute to a community benefit. No applicant's project is expected to contribute to all the benefits listed on A-3 of the application, but a project that contributes to more than one benefit or has significant impact on a particular benefit will receive more points.*

Describe the benefits likely derived from the proposed project, this description should correspond to the project benefit section on page A-3.

### **6. PROJECT CAPITALIZES ON, SUPPLEMENTS OR AUGMENTS AN EXISTING ROAD IMPROVEMENT PROJECT**

There is a way to tie the multimodal project to an existing road improvement project that allows the project sponsor to take advantage of the resources of a larger project.

- For SRTS projects: The project addresses safety and education issues of walking and biking to school due to a recent or anticipated road improvement project.

## Key Program Requirements Confirmation

Please confirm your understanding of the following project condition by **typing your name, title and initials** at the bottom of this section. **A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.**

**WisDOT will deem ineligible any application that does not provide confirmation to this section.**

- Private organizations proposing projects must have a public project sponsor such as a local government unit.
- The project sponsor or private partner must provide matching dollar funding of at least 20% of project costs.
- This is a reimbursement program. The project sponsor must finance the project until federal reimbursement funds are available.
- The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or other costs that ineligible for federal reimbursement. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly executed officers or officials, agrees and authorized the state to set off and withhold the required reimbursement amount as determined by the state from any monies otherwise due and payable by the state to the municipality.
- The project sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.
- The project sponsor will follow the applicable federal and state regulations required for each phase of the project. Some of these are described in the Guidelines. The requirements include, but are not limited to, the following: a Qualifications Based Selection (QBS) process for design and engineering services (Brooks Act); real estate acquisition requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and amendments; competitive procurement of construction services; Davis-Bacon wage rates on federal highway right-of-way projects; WisDOT FDM & Bicycle Facilities Handbook; ADA regarding accessibility for the disabled; MUTCD regarding signage; U.S. Department of the Interior standards for historic buildings. Each WisDOT Region can provide copies of the current *Sponsor's Guide to Non-Traditional Transportation Project Implementation*, and references for sections of the Facilities Development Manual (FDM) and other documents necessary to comply with federal and state regulations. **Applicants who plan to implement their projects as Local Let Contracts using the Sponsor's Guide must become certified that they are capable of undertaking these projects.**
- If applying for a bicycle facility, it is understood that All Terrain Vehicles (ATVs) are not allowed. Snowmobile use is only allowable by local ordinance. Trail fees may only be charged on a facility if the fees are used solely to maintain the trail. WisDOT reserves the right to require that facilities be snowplowed as part of a maintenance agreement where year-round use by bicyclists and pedestrians is expected.
- The project sponsor agrees to maintain the project. Failure to maintain the facility, or sale of the assets improved with FHWA funds will subject the sponsor to partial repayment of federal funds or additional stipulations protecting the public interest in the project.
- If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.
- The project sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of Design and Construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of



the project. The sponsor agrees to add these costs to the project under the same match requirements 80% / 20% match requirements.

- k. Projects that are fully or partially federally funded must be designed in accordance with all applicable federal design standards, even if design of the project was 100% locally funded.
- l. As the project progresses, the state will bill the project sponsor for work completed that is ineligible for federal reimbursement. Upon project completion, a final audit will determine the final division of costs as between the state and the project sponsor. If reviews or audits reveal any project costs that are ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.
- m. For 100% locally-funded design projects, cost for design plan development and state review for design are 100% the responsibility of the local project sponsor. Project sponsors may not seek federal funding only for state review of design projects.
- n. The project sponsor acknowledges that the requisite project commencement requirement and that failure to comply with the applicable commencement deadline will jeopardize federal funding. Commencement is within four years of the date of the project award. The project must be commenced within four (4) years of the project award date according to Sec. 85.021, Wis. Stats. For construction projects, a project is commenced when construction is begun. For planning projects, a planning project is commenced when the planning study is begun. For non-infrastructure projects that do not fall within any of the above categories, a project is considered commenced on the date that WisDOT receives the first reimbursement request from the project sponsor, as noted on form DT1713 in the 'Date Received' field.
- o. The project sponsor acknowledges that the requisite project completion timeline for approved TAP projects will be memorialized in a state-municipal agreement, and failure to comply with the applicable project timeline will jeopardize federal funding.
- p. Federally-funded transportation construction projects, with the exception of sidewalks, are likely improvements that benefit the public at large. Improvements of this type cannot generally be the basis of levying a special assessment pursuant to Wis. Stat. § 66.0703. Municipalities who wish to obtain project funding via special assessment levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App. 83.

Please confirm your understanding of the following project condition by typing your name, title and initials at the bottom of this section. A Head of Government/Designee with fiscal authority for the project sponsor must initial this section and sign this application. Sponsor consultant(s) should not initial or sign project applications.

I confirm that I have read and understand project conditions (a) through (p) above:

Name: Jon Johnson

Title: Highway Commissioner

Accepted (please initial here): JJ

### Fiscal Authorization and Signature

Application prepared by a consultant?  Yes  No

If yes, consultant information and signature required below.

Consultant Company Name: \_\_\_\_\_ Company Location (City, State): \_\_\_\_\_

Consultant Signature (electronic only): \_\_\_\_\_

Date: \_\_\_\_\_

**NOTE:** On Local Program projects, it is not permissible for a consultant to fill out applications gratis (or for a small fee) for a municipality and then be selected to do the design work on a project. A municipality could start their consultant selection process early enough and make the application part of the scope of services with the understanding that all costs incurred prior to authorization will be the responsibility of the local municipality. See FDM [8-5](#) for additional information.

Sponsor Agency: <b>Eau Claire County Highway Department</b>	
Contact Person: <b>Jon Johnson</b>	(Note: must be Head of Government or Designee)
Title: <b>Highway Commissioner</b>	
Address: <b>2000 Spooner Avenue</b>	
Telephone: <b>715-839-1042</b>	
Email: <b>Jon.Johnson@co.eau-claire.wi.us</b>	
Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below is confirming that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.	
Head of Government/Designee Signature (electronic only): <b>Jon Johnson</b>	Date: <b>1/22/2020</b>

### Application and Attachments

Submit applications and attachments utilizing the contact information contained in the corresponding TAP Pre-Scoping Application Instructions. Applicants must **submit eligible applications on or before 5PM on January 24, 2020**, and must include the following documents:

- A completed application **in Microsoft Word format**
- Narrative Response/Attachment 3: maximum of **one double-spaced page, minimum 11-point font size**
- Cost Estimate Detail as required in the **'Project Costs and Dates'** section of this application
- For infrastructure projects, a project map printed in black & white, on one sheet of 8½ by 11 paper
- If available, a **local resolution of support** for the proposed project
- If right of way was acquired in anticipation of this project**, attach a detailed list of available, completed project and parcel acquisition documentation (**see page A-2**)

**OPTIONAL Attachment**

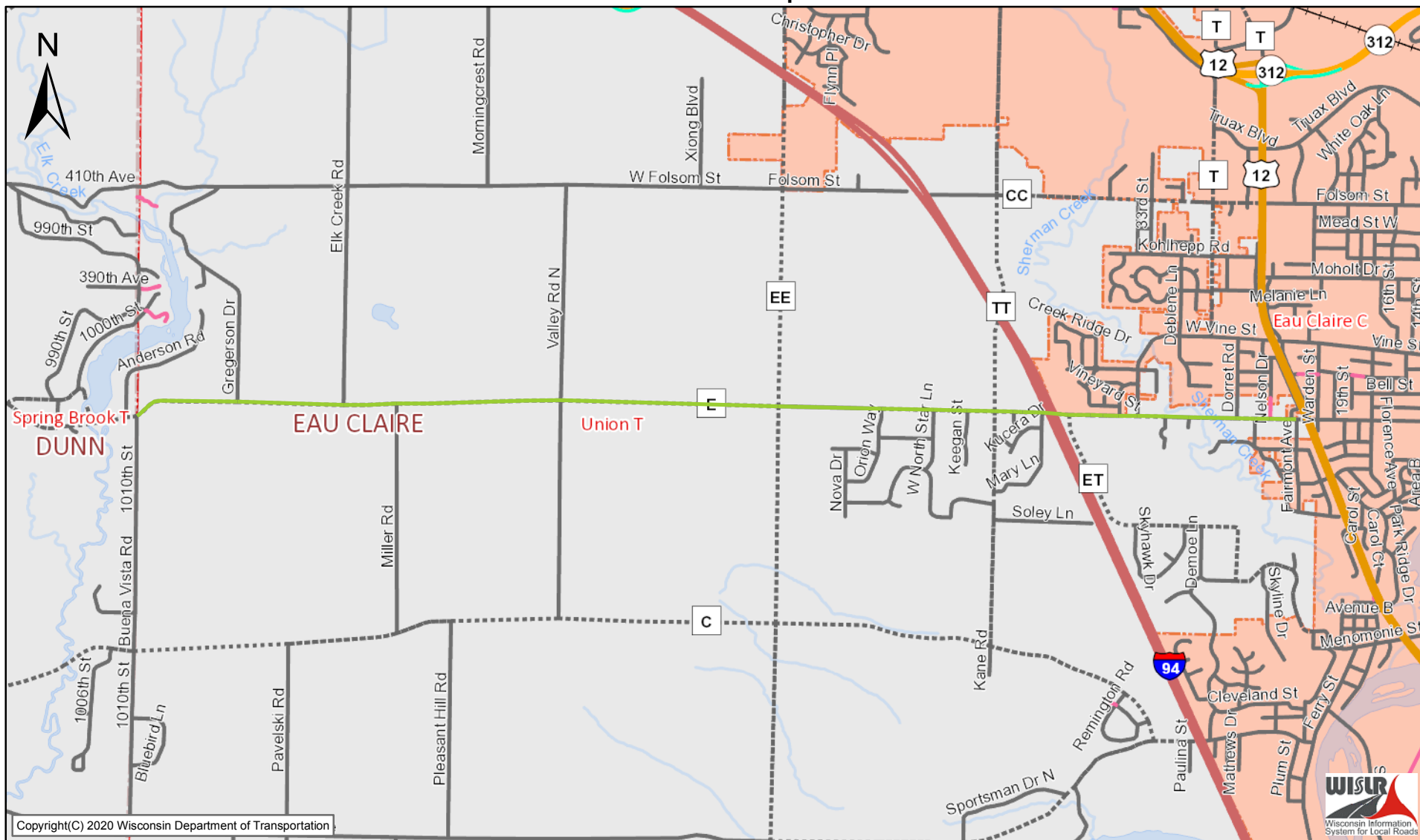
- If proposed project crosses or runs parallel to a local road, street, or state or federal highway**, attach an existing typical cross-section of the roadway, showing right of way, travel lanes, shoulder and sidewalk (if applicable) (**see page A-2**).
- SRTS School Demographics Information

**NOTE: Do not include additional attachments (photos, letters of support, etc.)**

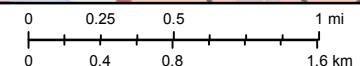
**WisDOT Information – Shaded area to be completed by WisDOT staff only.**

<b>FOR WISDOT USE ONLY –This information must be entered on the spreadsheet and on the application.</b>	
WisDOT Region comments on application, including eligibility concerns:	
Region Reviewer's Name:	
Reviewer's Title:	Date Received:

# WISLR Map



The information contained in this data set and information produced from this dataset were created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business. Map created on January 16, 2020



- |   |                         |                     |                       |                              |
|---|-------------------------|---------------------|-----------------------|------------------------------|
| <b>wislr-f12</b>                                | USH Highway             | Frontage Road       | County Forest Roads   | Lakes                        |
| 65 HOT Mix Resurfacing(overlay)on Asphalt Pvmnt | USH Connecting Highway  | Wayside             | Other County Roads    | <b>Cities/Villages/Towns</b> |
| Railroads                                       | State Trunk Highways    | Rest Area           | <b>Local Roads</b>    | City                         |
| <b>State Trunk Network</b>                      | STH Connecting Highways | Weigh Station       | Municipal/Local Roads | Village                      |
| Interstate Highway                              | On-Off Ramp             | <b>County Roads</b> | Ineligible Roads      | Town                         |
|   | Connector               | County Trunk Hwy    | Rivers                | Counties                     |





## CTH E Transportation Project Alternatives Narrative

### 1. PROJECT DESCRIPTION AND OVERVIEW

The CTH E on-road bicycle lane improvement project is identified as a recommended improvement project in the *Eau Claire County bicycle and Pedestrian Plan*. This route connects eastern Dunn County (Zielie Park) to the City of Eau Claire (Chippewa River State Trail). The existing CTH E typical section has an average shoulder width of 7' from Vine Street to Valley Road making this section of the project very simple to improve with a new pavement surface. From Valley Road to 1010<sup>th</sup> Street the shoulder width is 4' which will require 3' of shoulder widening to accomplish a 6' paved shoulder with a 1' gravel combination design. Improving the shoulder width on this road will provide a safer travel lane for bicycles.

### 2. PROJECT PLANNING, PREPARATION, AND LOCAL SUPPORT

The planning of this project started as it was identified in the *Eau Claire County Bicycle and Pedestrian Plan* as a needed improvement to improve the multimodal facilities of the region by providing a safe on-road system that connects the western side of Eau Claire County to the City of Eau Claire. Several years of preparation went into the development of the *Eau Claire County Bicycle and Pedestrian Plan* as well as data collection of the existing road shoulder conditions. This project was ranked number 1 due to the fact that there are very minimal if any environmental impacts along the project limits.

### 3. HISTORY OF SPONSOR SUCCESS, DELIVERABILITY AND COMMITMENT TO MULTIMODAL

Eau Claire County has had recent success in the TAP program with the latest being the development of the *Eau Claire County Bicycle and Pedestrian Plan*, which was adopted by the Eau Claire County Board in May, 2019. Because of this plan we are now able to apply for TAP projects with confidence knowing that we are improving the economic and public health and safety for the community with this improvement. The County has previous experience in delivering similar multimodal projects on-time and within budget and does not foresee any major obstacles that would prevent the CTH E project from being implemented on time. As mentioned, Eau Claire County has demonstrated a strong commitment to providing multimodal facilities through the development and adoption of the *Bicycle and Pedestrian Plan*.

4. PROJECT UTILITY & CONNECTIVITY

a. For Infrastructure Projects

The CTH E project will provide utilitarian connectivity for those who travel to the City of Eau Claire for work. It also provides recreational connectivity to local parks and the Chippewa River State Trail.

5. PROJECT BENEFIT – ENVIRONMENTAL, LIVABILITY, ECONOMIC JUSTICE, PUBLIC HEALTH, HISTORICAL PRESERVATION, & SAFETY

This project will be completed within the existing road right of way thus eliminating any impact to the environment. It would provide the proper buffer space for those using their bicycles so that they can safely ride to work as well as provide an increase in economic impact to businesses in the City of Eau Claire. Further, the project will provide meaningful public benefits in the form of enhanced public health and safety; improved livability, especially for residents living along or near CTH E; and economic justice for individuals who may not have access to a vehicle to get to work or to obtain needed services.

6. PROJECT CAPITALIZES ON, SUPPLEMENTS OR AUGMENTS AN EXISTING ROAD IMPROVEMENT PROJECT

The CTH E on-road bicycle lane improvement project will be completed concurrent with the CTH E roadway rehabilitation project, which will be more technically and economically efficient than if completed as a standalone project by reducing the cost of design, engineering, materials, and construction.

## HIGHWAY MAINTENANCE AGREEMENT

This Agreement is made and entered into by and between Eau Claire County, a quasi-municipal corporation hereinafter referred to as "County" and the Township of Union, Eau Claire County, Wisconsin, hereinafter referred to as "Township" and is authorized by Wis. Stat. § 66.0301.

WHEREAS, the Township is desirous of utilizing services of the Eau Claire County Highway Department for certain maintenance work; and

WHEREAS, the County through its Highway Department is desirous of contracting to provide such maintenance service.

NOW, THEREFORE, it is agreed by and between the Township and the County as follows:

1. Term. This Agreement shall be for a period of one year commencing the 1<sup>st</sup> day of January 2020 and ending on the 30<sup>th</sup> day of June, 2021.
2. Miles Covered. The County will provide maintenance for 45.5 miles of highway/roadway located within and under the jurisdiction of said Township. Any roads lost to annexation during the contract term will have a pro-rated dollar amount deducted from the contract amount.
3. Snow Removal and Similar Work. Maintenance work shall include all snow removal and similar work needed during the contract year.
4. How Payment Calculated. The Township will pay for all maintenance work in accordance with the wage rates, material costs, and machinery rental rates normally used by the County.
5. (vacant)



6. Minimum Payment. In exchange for the County performing the agreed upon maintenance work, the Township agrees it will utilize highway maintenance and/or construction services during the term of this Agreement in a minimum total amount of \$113,750.00, the said minimum being determined as \$2,500.00 for each mile of road set forth in paragraph 2. above. Such minimum expenditure shall include the costs of snow removal.

7. Other Available Services. Other available services, costs of which may be applied against the minimum spending requirements, include, but are not limited to:

GENERAL MAINTENANCE ACTIVITIES

- Surface Maintenance
- Shoulder Maintenance
- Vegetation Maintenance and Control
- Maintenance of Safety Appurtenances
  - Guard and security fencing, bridge railings and attenuators
- Maintenance of Drainage Facilities
  - Bridges, culverts, ditches and catch basins
- Litter Pickup
- Traffic Control
- Marking and Signing

WINTER MAINTENANCE ACTIVITIES

- Plowing Snow
- Spreading Salt/Sand Mix
- Snow Fence

MISCELLANEOUS ACTIVITIES

- Seal Coating
- Grading
- Paving
- Bridge Inspections and Repairs
- Equipment Repairs

8. Anticipation of Major Project. In the event the Township anticipates a major project in the operating year next succeeding this Agreement, such Township may carry over an unused minimum spending requirement to be used in that major project. Such carry over may not extend beyond the next operating year.

9. Discrimination. Both parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation as defined in Wis. Stats. § 51.01(5), or national origin. This provision shall include, but not be limited

to, the following: employment, upgrading, demotion or transfer, rates of pay or other forms of compensation and selection for training, including apprenticeship.

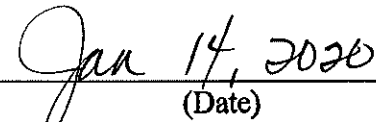
10. Indemnification. The Township shall indemnify, defend and hold harmless the County, its appointed or elected officials, committee members, employees, agents and each of them for any and all suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, interests, attorneys' fees, costs and expenses of whatsoever kind or nature, in any manner directly or indirectly caused, occasioned or contributed to in whole or in part by reason of any willful act, error or omission, fault or negligence by the Township, in fulfilling the terms of this Agreement.
11. Notices. Notice required or deemed advisable under this Agreement shall be placed in writing and be delivered personally or by registered or certified mail upon the County to: Jon Johnson, Highway Commissioner, 2000 Spooner Avenue, Altoona, WI 54720; and upon the Township to: Beverly Christopherson, Clerk, 1506 N. Town Hall Road, Eau Claire, WI 54703.
12. Jurisdiction and Venue. The laws of the State of Wisconsin shall govern this Contract and executed amendments thereto. Venue for all legal proceedings arising out of this Contract, or breach thereof, shall be exclusively in Eau Claire County Circuit Court, Eau Claire, Wisconsin.
13. Non-Assignment of Agreement. The parties agree there shall be no assignment or transfer of this Agreement, nor of any interests, rights or responsibilities herein contained, except as agreed to in writing.
14. Waiver of Breaches. No waiver of any breaches of this Agreement shall be held to be a waiver of any other or any subsequent breaches. All remedies afforded in this Agreement shall be considered to be cumulative and in addition to any other remedies provided by law.
15. Modifications to Agreement. There shall be no modifications to this Agreement, except in writing, signed by both parties.


16. Integration of Agreement. The entire agreement of the parties is contained herein, and this Agreement supersedes all previous agreements, whether written or oral and all negotiations as well as any previous agreements presently in effect between the Township and the County relating to the subject matter.

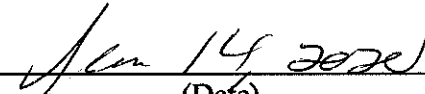
Both parties hereto having read and understood the entirety of this Agreement consisting of four (4) typewritten pages hereby affix their duly authorized signatures.

**TOWN OF UNION BY:**

  
\_\_\_\_\_  
Jennifer Meyer, Chair

  
\_\_\_\_\_  
(Date)

  
\_\_\_\_\_  
Beverly Christopherson, Clerk

  
\_\_\_\_\_  
(Date)

**EAU CLAIRE COUNTY BY:**

  
\_\_\_\_\_  
Jon Johnson, Highway Commissioner

  
\_\_\_\_\_  
(Date)

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002201

Payment Total: \$113,496.29

Check Issuance Date: 01/17/2020

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Jason Szymanski



Accountant Kyle Welbes

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Report Date 01/15/20 03:50 PM  
 Batch 002201 - 002201  
 Payment Request Date 01/17/20

County of Eau Claire  
 Payment Request Edit

Page No 1  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
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185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703			
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		335425	1 NA	19002201 53 1	4,500.00 .00
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		336371	1 NA	19002201 94 1	490.00 .00
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			Cash: 19-701-00-11110-000-000		980.00 .00

Report Date 01/15/20 03:50 PM  
 Print Batches 002201 - 002201 ,  
 Payment Request Date 01/17/20

County of Eau Claire  
 Payment Request Edit

Page No 2  
 FPEDT01B

Vendor No	Vendor Name	Address		App. Status			Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Account No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
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	C 01/17/20	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703				
		336783	1 NA		19002201 51 1		980.00	.00
							980.00	.00
RES				TREASURER'S CASH/ HIGHWAY				
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1778	APEX ENGINEERING							
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		19435	1 NA		19002201 85 1		2,600.00	.00
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133	AT&T							
	C 01/17/20	AT&T		PO BOX 5080 CAROL STREAM IL 601975080				
		175Z36002901	1 NA		19002201 108 1		25.00	.00
				Cash: 19-701-00-11110-000-000			25.00	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
133	AT&T				
	C 01/17/20	AT&T			
		PO BOX 5080 CAROL STREAM IL 601975080			
		175Z36002901	1 NA	19002201 108 1	25.00 .00
					25.00 .00
		MIN/TELEPHONE EXP	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	25.00 .00
				Check Total:	25.00 .00
				Vendor Total:	25.00 .00
142	AUTO VALUE EAU CLAIRE/APH STORES INC				
	C 01/17/20	AUTO VALUE EAU CLAIRE			
		3211 LONDON RD EAU CLAIRE WI 54701			
		80024678	1 NA	19002201 36 1	38.15 .00
					38.15 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	38.15 .00
		80024680	1 NA	19002201 42 1	14.04 .00
					14.04 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	14.04 .00
		80024681	1 NA	19002201 43 1	80.07 .00
					80.07 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	80.07 .00
		80024696	1 NA	19002201 41 1	16.69 .00
					16.69 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	16.69 .00
		80025350	1 NA	19002201 40 1	7.49 .00
					7.49 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	7.49 .00
		80025352	1 NA	19002201 39 1	7.49 .00
					7.49 .00
		19-701-00-16121-000-000	Cash: 19-701-00-11110-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	7.49 .00
		80025358	1 NA	19002201 37 1	6.54 .00

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Order No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Order No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
142	AUTO VALUE EAU CLAIRE/APH STORES INC	01/17/20	AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701			
			80025358	1 NA	19002201 37 1		6.54 .00
				Cash: 19-701-00-11110-000-000			6.54 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>6.54 .00</b>
			80025365	1 NA	19002201 38 1		13.04 .00
				Cash: 19-701-00-11110-000-000			13.04 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>13.04 .00</b>
			80025903	1 NA	19002201 35 1		15.69 .00
				Cash: 19-701-00-11110-000-000			15.69 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>15.69 .00</b>
			80025922	1 NA	19002201 97 1		235.64 .00
				Cash: 19-701-00-11110-000-000			235.64 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>235.64 .00</b>
						<b>Check Total:</b>	<b>434.84 .00</b>
						<b>Vendor Total:</b>	<b>434.84 .00</b>
178	AUTO VISION CENTER	01/17/20	AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703			
			A30511	1 NA	19002201 50 1		249.00 .00
				Cash: 19-701-00-11110-000-000			249.00 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>249.00 .00</b>
			A30617	1 NA	19002201 98 1		238.00 .00
				Cash: 19-701-00-11110-000-000			238.00 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>238.00 .00</b>
			A30742	1 NA	19002201 99 1		238.00 .00
				Cash: 19-701-00-11110-000-000			238.00 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	<b>238.00 .00</b>
						<b>Check Total:</b>	<b>725.00 .00</b>



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Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated		
Account No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
178	AUTO VISION CENTER								
<b>Vendor Total:</b>							725.00	.00	
111	BADGER STATE INDUSTRIES								
	C 01/17/20		BUREAU OF CORRECTIONAL ENTERPRISES		3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708				
		297607		1	NA	19002201 80 1		349.18	.00
					Cash: 19-701-00-11110-000-000			349.18	.00
					TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							349.18	.00	
<b>Check Total:</b>							349.18	.00	
<b>Vendor Total:</b>							349.18	.00	
15717	BIG RIG TOWING & RECOVERY								
	C 01/17/20		SPRINGBROOK TOWING INC		DBA BIG RIG TOWING & RECOVERY6111 CHUCK LANE EAU CLAIRE WI 54703				
		20553		1	NA	19002201 91 1		612.50	.00
					Cash: 19-701-00-11110-000-000			612.50	.00
					TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							612.50	.00	
<b>Check Total:</b>							350.00	.00	
<b>Vendor Total:</b>							350.00	.00	
					Cash: 19-701-00-11110-000-000			350.00	.00
					TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							350.00	.00	
<b>Check Total:</b>							962.50	.00	
<b>Vendor Total:</b>							962.50	.00	
11222	CASPERS TRUCK EQUIPMENT INC								
	C 01/17/20		CASPERS TRUCK EQUIPMENT		LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401				
		0041486-IN		1	NA	19002201 78 1		316.89	.00
					Cash: 19-701-00-11110-000-000			316.89	.00
					TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							316.89	.00	
<b>Check Total:</b>							316.89	.00	
<b>Vendor Total:</b>							316.89	.00	
18940	CBS SQUARED INC								
	C 01/17/20		CBS SQUARED INC		770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729				
		6377		1	NA	19002201 110 1		7,528.76	.00
					Cash: 19-701-00-11110-000-000			7,528.76	.00
					TREASURER'S CASH/ HIGHWAY				

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status					
Check No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
18940	CBS SQUARED INC	C 01/17/20	CBS SQUARED INC		770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					
								Invoice Total:	7,528.76	.00
								Check Total:	7,528.76	.00
								Vendor Total:	7,528.76	.00
134	CESSPOOL CLEANER CO	C 01/17/20	CESSPOOL CLEANER CO & PORTABLE TOILET		3153 118TH ST CHIPPEWA FALLS WI 54729					
			33690	1 NC		19002201 109 1			164.80	.00
								Cash: 19-701-00-11110-000-000	164.80	.00
								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	164.80	.00
								Check Total:	164.80	.00
								Vendor Total:	164.80	.00
1608	CHIPPEWA VALLEY ENERGY	C 01/17/20	CHIPPEWA VALLEY ENERGY		P O BOX 837 EAU CLAIRE WI 547020837					
			U2068673	1 NA		19002201 79 1			577.35	.00
								Cash: 19-701-00-11110-000-000	577.35	.00
								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	577.35	.00
								U2073704	974.85	.00
				1 NA		19002201 62 1			974.85	.00
								Cash: 19-701-00-11110-000-000	974.85	.00
								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	974.85	.00
								Check Total:	1,552.20	.00
								Vendor Total:	1,552.20	.00
16187	CHOSEN VALLEY TESTING INC	C 01/17/20	CHOSEN VALLEY TESTING INC		1410 7TH STREET NW ROCHESTER MN 55901					
			27947	1 NA		19002201 65 1			4,500.00	.00
								Cash: 19-701-00-11110-000-000	4,500.00	.00
								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	4,500.00	.00
								Check Total:	4,500.00	.00
								Vendor Total:	4,500.00	.00
19	CITY OF AUGUSTA - WATER/SEWER UTILITY	C 01/17/20	CITY OF AUGUSTA - WATER/SEWER UTILITY		145 W LINCOLN STREET P O BOX 475 AUGUSTA WI 54722					
			000-6120-00	1 NA		19002201 81 1			508.26	.00

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Vendor No	Vendor Name	Address		App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name				
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
19	CITY OF AUGUSTA - WATER/SEWER UTILITY	145 W LINCOLN STREET P O BOX 475 AUGUSTA WI 54722				
	C 01/17/20	CITY OF AUGUSTA - WATER/SEWER UTILITY				
		000-6120-00	1 NA	19002201 81 1		508.26 .00
	19-701-31-53230-220-000		Cash: 19-701-00-11110-000-000			508.26 .00
	UOP/ UTILITY SERVICE		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>508.26 .00</b>
					<b>Check Total:</b>	<b>508.26 .00</b>
					<b>Vendor Total:</b>	<b>508.26 .00</b>
19416	COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043				
	C 01/17/20	COMPASS MINERALS				
		561048	1 NA SALT	19002201 55 1		12,532.83 .00
	19-701-00-16002-000-000		Cash: 19-701-00-11110-000-000			12,532.83 .00
	SALT		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>12,532.83 .00</b>
		562142	1 NA SALT	19002201 54 1		14,678.58 .00
	19-701-00-16002-000-000		Cash: 19-701-00-11110-000-000			14,678.58 .00
	SALT		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>14,678.58 .00</b>
					<b>Check Total:</b>	<b>27,211.41 .00</b>
					<b>Vendor Total:</b>	<b>27,211.41 .00</b>
11	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286				
	C 01/17/20	FASTENAL COMPANY				
		WIEAU283552	1 NA	19002201 74 1		33.37 .00
	19-701-31-53230-350-000		Cash: 19-701-00-11110-000-000			33.37 .00
	UOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>33.37 .00</b>
		WIEAU283914	1 NA	19002201 75 1		41.18 .00
	19-701-31-53310-370-000		Cash: 19-701-00-11110-000-000			41.18 .00
	PHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>41.18 .00</b>
					<b>Check Total:</b>	<b>74.55 .00</b>
					<b>Vendor Total:</b>	<b>74.55 .00</b>
147	FUEL SERVICE DJ'S MART LLC	337 E PARK AVE P O BOX 121 CHIPPEWA FALLS WI 54729				
	C 01/17/20	FUEL SERVICE DJ'S MART LLC				
		1359575-19	1 NA DIESEL	19002201 49 1		17,132.30 .00
	19-701-00-16132-000-000		Cash: 19-701-00-11110-000-000			17,132.30 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
147	FUEL SERVICE DJ'S MART LLC	337 E PARK AVE P O BOX 121 CHIPPEWA FALLS WI 54729			
	C 01/17/20	FUEL SERVICE DJ'S MART LLC			
		1359575-19	1 NA DIESEL	19002201 49 1	17,132.30 .00
					17,132.30 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	17,132.30 .00
				Check Total:	17,132.30 .00
				Vendor Total:	17,132.30 .00
1815	GENERAL COMMUNICATIONS INC	2880 COMMERCE PARK DR MADISON WI 53719			
	C 01/17/20	GENERAL COMMUNICATIONS INC			
		277516	1 NA	19002201 77 1	185.00 .00
			Cash: 19-701-00-11110-000-000		185.00 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	185.00 .00
				Check Total:	185.00 .00
				Vendor Total:	185.00 .00
17765	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809			
	C 01/17/20	HARTLAND LUBRICANTS & CHEMICALS			
		SI183887	1 NA	19002201 48 1	235.80 .00
			Cash: 19-701-00-11110-000-000		235.80 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	235.80 .00
				Check Total:	235.80 .00
				Vendor Total:	235.80 .00
10868	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588			
	C 01/17/20	JEWELL ASSOCIATES ENGINEERS INC			
		10561	1 NA Engineering Survey	19002201 87 1	9,334.65 .00
			Cash: 19-701-00-11110-000-000		9,334.65 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	9,334.65 .00
				Check Total:	9,334.65 .00
				Vendor Total:	9,334.65 .00
		10625	1 NA CTH T Resurfacing design	19002201 88 1	3,834.21 .00
			Cash: 19-701-00-11110-000-000		3,834.21 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	3,834.21 .00
				Check Total:	3,834.21 .00
				Vendor Total:	3,834.21 .00
		10626	1 NA CTH O Rehabilitation	19002201 86 1	6,119.46 .00
			Cash: 19-701-00-11110-000-000		6,119.46 .00





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Vendor No	Vendor Name	Address		App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name				
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
388	METROCOUNT (USA) INC					
	C 01/17/20	METROCOUNT (USA) INC	PO BOX 826508 PHILADELPHIA PA 191826508			
		INV09294		1 NC	19002201 101 1	137.00 .00
			Cash: 19-701-00-11110-000-000			137.00 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>137.00 .00</b>
					<b>Check Total:</b>	<b>137.00 .00</b>
					<b>Vendor Total:</b>	<b>137.00 .00</b>
979	MID STATE TRUCK SERVICE INC					
	C 01/17/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449			
		187393E		1 NA	19002201 27 1	217.02 .00
			Cash: 19-701-00-11110-000-000			217.02 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>217.02 .00</b>
		187405E		1 NA	19002201 26 1	54.99 .00
			Cash: 19-701-00-11110-000-000			54.99 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>54.99 .00</b>
		187460E		1 NA	19002201 25 1	27.74 .00
			Cash: 19-701-00-11110-000-000			27.74 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>27.74 .00</b>
		187642E		1 NA	19002201 23 1	70.00 .00
			Cash: 19-701-00-11110-000-000			70.00 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>70.00 .00</b>
		187668E		1 NA	19002201 24 1	381.86 .00
			Cash: 19-701-00-11110-000-000			381.86 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>381.86 .00</b>
		187774E		1 NA	19002201 22 1	413.90 .00
			Cash: 19-701-00-11110-000-000			413.90 .00
			TREASURER'S CASH/ HIGHWAY			
					<b>Invoice Total:</b>	<b>413.90 .00</b>
		CM168604E		1 NA	19002201 95 1	-73.22 .00

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Vendor No	Vendor Name	Address		App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name				
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
1979	MID STATE TRUCK SERVICE INC					
	C 01/17/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449			
		CM168604E	1 NA	19002201 95 1		-73.22 .00
			Cash: 19-701-00-11110-000-000			-73.22 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> -73.22 .00
		CM186724E	1 NA	19002201 21 1		-2.36 .00
			Cash: 19-701-00-11110-000-000			-2.36 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> -2.36 .00
						<b>Check Total:</b> 1,089.93 .00
						<b>Vendor Total:</b> 1,089.93 .00
173	NAPA AUTO PARTS					
	C 01/17/20	NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701			
		529501	1 NC	19002201 59 1		24.20 .00
			Cash: 19-701-00-11110-000-000			24.20 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> 24.20 .00
		605982	1 NC	19002201 60 1		29.70 .00
			Cash: 19-701-00-11110-000-000			29.70 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> 29.70 .00
		606745	1 NC	19002201 58 1		9.90 .00
			Cash: 19-701-00-11110-000-000			9.90 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> 9.90 .00
		607333	1 NC	19002201 96 1		9.90 .00
			Cash: 19-701-00-11110-000-000			9.90 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> 9.90 .00
		607360	1 NC	19002201 56 1		12.34 .00
			Cash: 19-701-00-11110-000-000			12.34 .00
			TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b> 12.34 .00
		607605	1 NC	19002201 57 1		19.80 .00



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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
173	NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701					
	C 01/17/20	NAPA AUTO PARTS					
		607605	1 NC	19002201 57 1		19.80	.00
			Cash: 19-701-00-11110-000-000			19.80	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	19.80 .00
						<b>Check Total:</b>	105.84 .00
						<b>Vendor Total:</b>	105.84 .00
472	NORTHERN SAFETY TECHNOLOGY INC	P O BOX 328 FARMINGTON MN 55024					
	C 01/17/20	NORTHERN SAFETY TECHNOLOGY INC					
		49135	1 NA	19002201 102 1		67.64	.00
			Cash: 19-701-00-11110-000-000			67.64	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	67.64 .00
						<b>Check Total:</b>	67.64 .00
						<b>Vendor Total:</b>	67.64 .00
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903					
	C 01/17/20	NUSS TRUCK & EQUIPMENT					
		5251293P	1 NA	19002201 33 1		36.04	.00
			Cash: 19-701-00-11110-000-000			36.04	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	36.04 .00
						<b>Check Total:</b>	21.24 .00
						<b>Vendor Total:</b>	21.24 .00
		5251307P	1 NA	19002201 34 1		21.24	.00
			Cash: 19-701-00-11110-000-000			21.24	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	21.24 .00
						<b>Check Total:</b>	33.15 .00
						<b>Vendor Total:</b>	33.15 .00
		5251322P	1 NA	19002201 29 1		33.15	.00
			Cash: 19-701-00-11110-000-000			33.15	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	33.15 .00
						<b>Check Total:</b>	33.15 .00
						<b>Vendor Total:</b>	33.15 .00
		5251401P	1 NA	19002201 30 1		33.15	.00
			Cash: 19-701-00-11110-000-000			33.15	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	33.15 .00
						<b>Check Total:</b>	33.15 .00
						<b>Vendor Total:</b>	33.15 .00
		5251406P	1 NA	19002201 31 1		33.15	.00

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Vendor No	Vendor Name		Address	App. Status					
Check No	Date To Pay	Mailing Name							
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
1145	NUSS TRUCK & EQUIPMENT								
	C 01/17/20	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903						
		5251406P	1 NA	19002201 31 1		33.15	.00		
			Cash: 19-701-00-11110-000-000			33.15	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>33.15</b>	<b>.00</b>	
		5251431P	1 NA	19002201 32 1		42.48	.00		
			Cash: 19-701-00-11110-000-000			42.48	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>42.48</b>	<b>.00</b>	
		5251816P	1 NA	19002201 28 1		110.66	.00		
			Cash: 19-701-00-11110-000-000			110.66	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>110.66</b>	<b>.00</b>	
		5251841P	1 NA	19002201 90 1		28.68	.00		
			Cash: 19-701-00-11110-000-000			28.68	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>28.68</b>	<b>.00</b>	
						<b>Check Total:</b>	<b>338.55</b>	<b>.00</b>	
						<b>Vendor Total:</b>	<b>338.55</b>	<b>.00</b>	
113	PITNEY BOWES/PURCHASE POWER								
	C 01/17/20	PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874						
		12112019	1 NC	19002201 44 1		56.52	.00		
			Cash: 19-701-00-11110-000-000			56.52	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>56.52</b>	<b>.00</b>	
						<b>Check Total:</b>	<b>56.52</b>	<b>.00</b>	
						<b>Vendor Total:</b>	<b>56.52</b>	<b>.00</b>	
1558	PRECISE MRM LLC								
	C 01/17/20	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674						
		200-1024057	1 NA	19002201 61 1		1,107.00	.00		
			Cash: 19-701-00-11110-000-000			1,107.00	.00		
			TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>	<b>1,107.00</b>	<b>.00</b>	
						<b>Check Total:</b>	<b>1,107.00</b>	<b>.00</b>	
						<b>Vendor Total:</b>	<b>1,107.00</b>	<b>.00</b>	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Account No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
17450	QUALITY FUELS INC									
	C 01/17/20		QUALITY FUELS INC			14950 81ST AVE CHIPPEWA FALLS WI 54729				
		1500284335		1	NA		19002201 104 1		210.38	.00
						Cash: 19-701-00-11110-000-000			210.38	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>210.38</b>	<b>.00</b>
		1500729560		1	NA		19002201 105 1		2,385.80	.00
						Cash: 19-701-00-11110-000-000			2,385.80	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>2,385.80</b>	<b>.00</b>
		17370		1	NA		19002201 103 1		-350.00	.00
						Cash: 19-701-00-11110-000-000			-350.00	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>-350.00</b>	<b>.00</b>
								<b>Check Total:</b>	<b>2,246.18</b>	<b>.00</b>
								<b>Vendor Total:</b>	<b>2,246.18</b>	<b>.00</b>
136	RIVER STATES TRUCK & TRAILER INC									
	C 01/17/20		RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		502876		1	NA		19002201 20 1		7.49	.00
						Cash: 19-701-00-11110-000-000			7.49	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>7.49</b>	<b>.00</b>
		503843		1	NA		19002201 19 1		192.73	.00
						Cash: 19-701-00-11110-000-000			192.73	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>192.73</b>	<b>.00</b>
		508074		1	NA		19002201 15 1		98.44	.00
						Cash: 19-701-00-11110-000-000			98.44	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>98.44</b>	<b>.00</b>
		508241		1	NA		19002201 13 1		41.73	.00
						Cash: 19-701-00-11110-000-000			41.73	.00
						TREASURER'S CASH/ HIGHWAY				
								<b>Invoice Total:</b>	<b>41.73</b>	<b>.00</b>

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated		
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
136	RIVER STATES TRUCK & TRAILER INC									
	C 01/17/20		RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		508333		1	NA		19002201 16 1		31.99	.00
						Cash: 19-701-00-11110-000-000			31.99	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			31.99	.00
		508366		1	NA		19002201 14 1		68.84	.00
						Cash: 19-701-00-11110-000-000			68.84	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			68.84	.00
		508367		1	NA		19002201 17 1		68.84	.00
						Cash: 19-701-00-11110-000-000			68.84	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			68.84	.00
		508746		1	NA		19002201 18 1		140.85	.00
						Cash: 19-701-00-11110-000-000			140.85	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			140.85	.00
		508938		1	NA		19002201 89 1		240.89	.00
						Cash: 19-701-00-11110-000-000			240.89	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			240.89	.00
		CM499503		1	NA		19002201 11 1		-433.19	.00
						Cash: 19-701-00-11110-000-000			-433.19	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-433.19	.00
		CM501999		1	NA		19002201 10 1		-36.40	.00
						Cash: 19-701-00-11110-000-000			-36.40	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-36.40	.00
		CM505551		1	NA		19002201 12 1		-39.46	.00
						Cash: 19-701-00-11110-000-000			-39.46	.00
						PAIR PARTS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-39.46	.00

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
136	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
	C 01/17/20	RIVER STATES TRUCK & TRAILER INC					
		CM507844	1 NA	19002201 9 1		-36.40	.00
19-701-00-16121-000-000		Cash: 19-701-00-11110-000-000				-36.40	.00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	-36.40 .00
						<b>Check Total:</b>	346.35 .00
						<b>Vendor Total:</b>	346.35 .00
142	RONCO ENGINEERING SALES CO INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					
	C 01/17/20	RONCO ENGINEERING SALES INC					
		3193910	1 NA	19002201 64 1		216.23	.00
19-701-00-16121-000-000		Cash: 19-701-00-11110-000-000				216.23	.00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	216.23 .00
						<b>Check Total:</b>	216.23 .00
						<b>Vendor Total:</b>	216.23 .00
1756	ROSHELL ELECTRIC INC	14896 COUNTY HWY S CHIPPEWA FALLS WI 547295101					
	C 01/17/20	ROSHELL ELECTRIC INC					
		49630	1 NA	19002201 67 1		588.21	.00
19-701-31-53270-370-000		Cash: 19-701-00-11110-000-000				588.21	.00
LOADING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	588.21 .00
		49631	1 NA	19002201 66 1		1,293.24	.00
19-701-31-53270-370-000		Cash: 19-701-00-11110-000-000				1,293.24	.00
LOADING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	1,293.24 .00
						<b>Check Total:</b>	1,881.45 .00
						<b>Vendor Total:</b>	1,881.45 .00
172	SAFE FAST INC	2831 LARSON ST LACROSSE WI 54603					
	C 01/17/20	SAFE FAST INC					
		INV225370	1 NA	19002201 76 1		832.00	.00
19-701-31-53310-370-000		Cash: 19-701-00-11110-000-000				832.00	.00
TIRES MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	832.00 .00
						<b>Check Total:</b>	832.00 .00
						<b>Vendor Total:</b>	832.00 .00

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
4030	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	N11889 HWY 175 BROWNSVILLE WI 53006					
	C 01/17/20	SERWE IMPLEMENT MUNICIPAL SALES CO LLC					
		6531	1 NC	19002201 45 1		236.59	.00
19-701-00-16121-000-000			Cash: 19-701-00-11110-000-000			236.59	.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>236.59</b>
						<b>Check Total:</b>	<b>236.59</b>
						<b>Vendor Total:</b>	<b>236.59</b>
127	SICALCO LTD	522 CHESTNUT, SUITE GB HINSDALE IL 60521					
	C 01/17/20	SICALCO LTD					
		70337	1 NA	19002201 68 1		3,917.76	.00
19-701-31-53322-370-000			Cash: 19-701-00-11110-000-000			3,917.76	.00
WHS WINT MAINT/ROAD SUP			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>3,917.76</b>
						<b>Check Total:</b>	<b>3,917.76</b>
						<b>Vendor Total:</b>	<b>3,917.76</b>
1091	THE SHOE DOCTOR LLC	2321 E CLAIREMONT AV EAU CLAIRE WI 54701					
	C 01/17/20	THE SHOE DOCTOR LLC					
		4633	1 NC	19002201 63 1		300.00	.00
19-701-31-53310-370-000			Cash: 19-701-00-11110-000-000			300.00	.00
WHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>300.00</b>
						<b>Check Total:</b>	<b>300.00</b>
						<b>Vendor Total:</b>	<b>300.00</b>
109	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720					
	C 01/17/20	TRUCKALINE SUSPENSION CENTER					
		66717	1 NA	19002201 69 1		25.05	.00
19-701-00-16121-000-000			Cash: 19-701-00-11110-000-000			25.05	.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>25.05</b>
						<b>Check Total:</b>	<b>25.05</b>
						<b>Vendor Total:</b>	<b>25.05</b>
195	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630					
	C 01/17/20	UNIVERSAL TRUCK EQUIPMENT					
		51292	1 NA	19002201 72 1		439.75	.00
19-701-00-16121-000-000			Cash: 19-701-00-11110-000-000			439.75	.00
			TREASURER'S CASH/ HIGHWAY				

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
195	UNIVERSAL TRUCK EQUIPMENT									
	C 01/17/20		UNIVERSAL TRUCK EQUIPMENT			N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		51292		1	NA		19002201 72 1		439.75	.00
									439.75	.00
	REPAIR PARTS							Invoice Total:	439.75	.00
		51293		1	NA		19002201 70 1		253.50	.00
						Cash: 19-701-00-11110-000-000			253.50	.00
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY		Invoice Total:	253.50	.00
		51331		1	NA		19002201 71 1		322.75	.00
						Cash: 19-701-00-11110-000-000			322.75	.00
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY		Invoice Total:	322.75	.00
		51348		1	NA		19002201 73 1		1,535.20	.00
						Cash: 19-701-00-11110-000-000			1,535.20	.00
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY		Invoice Total:	1,535.20	.00
								Check Total:	2,551.20	.00
								Vendor Total:	2,551.20	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	113,496.29		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	113,496.29		
Total Posted Payment Requests:	.00		
Grand Total:	113,496.29		
Estimated No. of Checks:	42		

Fund:	Amount	Liquidated
701	113,496.29	.00
<b>Total of all Funds:</b>	<b>113,496.29</b>	<b>.00</b>

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

<u>Bank No</u>	<u>Bank Total</u>
02	113,496.29



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

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.

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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: 002223

Payment Total: \$2,672.44

Check Issuance Date: 01/24/2020

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Jason Szymanski



\_\_\_\_\_

Accountant Kyle Welbes

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
1208	CINTAS CORPORATION NO 2								
	C 01/24/20		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838			
		4036023599		1	NA	UNIFORMS	19002223 2 1	9.29	.00
						Cash: 19-701-00-11110-000-000		9.29	.00
						TREASURER'S CASH/ HIGHWAY			
		4036023599		1	NA	UNIFORMS	19002223 2 2	77.88	.00
						Cash: 19-701-00-11110-000-000		77.88	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		87.17	.00
		4036145953		1	NA	UNIFORMS	19002223 1 1	88.65	.00
						Cash: 19-701-00-11110-000-000		88.65	.00
						TREASURER'S CASH/ HIGHWAY			
		4036145953		1	NA	UNIFORMS	19002223 1 2	273.15	.00
						Cash: 19-701-00-11110-000-000		273.15	.00
						TREASURER'S CASH/ HIGHWAY			
		4036145953		1	NA	UNIFORMS	19002223 1 3	106.82	.00
						Cash: 19-701-00-11110-000-000		106.82	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		468.62	.00
						Check Total:		555.79	.00
						Vendor Total:		555.79	.00
1221	J C NORBY & ASSOCIATES INC								
	C 01/24/20		J C NORBY & ASSOCIATES INC			2115 E CLAIREMONT AVE STE 2 EAU CLAIRE WI 54701			
		12022019		1	NA	Appraisal	19002223 5 1	750.00	.00
						Cash: 19-701-00-11110-000-000		750.00	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		750.00	.00
						Check Total:		750.00	.00
						Vendor Total:		750.00	.00
14393	KEENES TRANSFER INC								
	C 01/24/20		KEENES TRANSFER INC			909 TOWNLINE RD TOMAH WI 54660			
		12302019		1	NA	Accident reimbursement	19002223 4 1	840.99	.00
						Cash: 19-701-00-11110-000-000		840.99	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		840.99	.00
						Check Total:		840.99	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
14393	KEENES TRANSFER INC				
				<b>Vendor Total:</b>	<b>840.99</b>
16	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703			
	C 01/24/20	OAK RIDGE CHEMICAL INC			
	068585	1 NA Wash Drum		19002223 3 1	
					525.66
					.00
		Cash: 19-701-00-11110-000-000			525.66
		TREASURER'S CASH/ HIGHWAY			.00
					<b>Invoice Total:</b>
					<b>525.66</b>
					<b>Check Total:</b>
					<b>525.66</b>
					<b>Vendor Total:</b>
					<b>525.66</b>

19-701-31-53310-370-000  
 PHS MAINT/ ROADWAY SUPPLIES

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	2,672.44		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	2,672.44		
Total Posted Payment Requests:	.00		
Grand Total:	2,672.44		
Estimated No. of Checks:	4		

Fund:	Amount	Liquidated
701	2,672.44	.00
<b>Total of all Funds:</b>	<b>2,672.44</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	2,672.44

Report Date 01/21/20 12:57 PM

County of Eau Claire

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or Batches 002223 - 002223 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 01/24/20

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

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 01/21/20 12:57 PM

County of Eau Claire

For Batches ALL -

Payment Request Edit

FPEDT01B

Payment Request Date 01/24/20

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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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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000132

Payment Total: \$20,294.00

Check Issuance Date: 01/24/2020

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Jason Szymanski



\_\_\_\_\_

Accountant Kyle Welbes

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_



Report Date 01/22/20 09:56 AM  
 For Batches 000132 - 000132 ,  
 Payment Request Date 01/24/20

County of Eau Claire  
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description						
25836	DWD ENTERPRISES LLP	02	C 01/24/20	DWD ENTERPRISES LLP	1652 109TH ST CHIPPEWA FALLS WI 54729						
				13175	1 NC POWER WASHING SMALL EQUIPMENT	20000132	1 1		2,309.50	.00	
20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000							2,309.50	.00	
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY									
									Invoice Total:	2,309.50	.00
									Check Total:	2,309.50	.00
									Vendor Total:	2,309.50	.00
1047	FUEL SERVICE DJ'S MART LLC	02	C 01/24/20	FUEL SERVICE DJ'S MART LLC	337 E PARK AVENUE BOX 121 CHIPPEWA FALLS WI 54729						
				1361108-19	1 NA DIESEL FUEL	20000132	2 1		17,297.31	.00	
20-701-00-16132-000-000		Cash: 20-701-00-11110-000-000							17,297.31	.00	
DIESEL		TREASURER'S CASH/ HIGHWAY									
									Invoice Total:	17,297.31	.00
									Check Total:	17,297.31	.00
									Vendor Total:	17,297.31	.00
152285	HESTEKIN, JANELLE	02	C 01/24/20	JANELLE HESTEKIN							
				01162020	1 NA WHCA ROAD SCHOOL MEAL REIM - HES20000132	20000132	3 1		37.19	.00	
20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000							37.19	.00	
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY									
									Invoice Total:	37.19	.00
									Check Total:	37.19	.00
									Vendor Total:	37.19	.00
394	TRANSPORTATION DEVELOPMENT ASSOCIATION	02	C 01/24/20	TRANSPORTATION DEVELOPMENT ASSOCIATION	10 EAST DOTY STREET, STE 201 MADISON WI 53703						
				2020TDA	1 NA 2020 TDA MEMBERSHIP DUES	20000132	4 1		365.00	.00	
20-701-31-53110-324-000		Cash: 20-701-00-11110-000-000							365.00	.00	
ADMIN/MEMBERSHIP DUES		TREASURER'S CASH/ HIGHWAY									
									Invoice Total:	365.00	.00
									Check Total:	365.00	.00
									Vendor Total:	365.00	.00
8014	WISCONSIN COUNTY HIGHWAY ASSN.	02	C 01/24/20	GARY L KENNEDY, WCHA	PROFESSIONAL DEVELOPMENT COORDINATOR 1355 N 16TH ST MANITOWOC WI 54220						
				03172020-1	1 NA WCHA SPRING CONF REG FEE - SPILD20000132	20000132	6 1		95.00	.00	
20-701-31-53110-339-000		Cash: 20-701-00-11110-000-000							95.00	.00	

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 Payment Request Date 01/24/20

County of Eau Claire  
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status			
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
8014	WISCONSIN COUNTY HIGHWAY ASSN.	02	C 01/24/20	GARY L KENNEDY, WCHA	PROFESSIONAL DEVELOPMENT COORDINATOR	1355 N 16TH ST	MANITOWOC WI 54220		
			03172020-1	1 NA WCHA SPRING CONF REG FEE - SPILD20000132		6 1		95.00	.00
								95.00	.00
	ADMIN/TRAVEL-TRNG & CONF				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	95.00	.00
			03172020-2	1 NA WCHA SPRING CONF REG FEE - JOHNS20000132		7 1		95.00	.00
	20-701-31-53110-339-000				Cash: 20-701-00-11110-000-000			95.00	.00
	ADMIN/TRAVEL-TRNG & CONF				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	95.00	.00
			03242020	1 NA WCHA SPRING CONF REG FEE - WINEG20000132		5 1		95.00	.00
	20-701-31-53310-370-000				Cash: 20-701-00-11110-000-000			95.00	.00
	CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	95.00	.00
							Check Total:	285.00	.00
							Vendor Total:	285.00	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	20,294.00		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	20,294.00		
Total Posted Payment Requests:	.00		
Grand Total:	20,294.00		
Estimated No. of Checks:	5		

Fund:	Amount	Liquidated
701	20,294.00	.00
<b>Total of all Funds:</b>	<b>20,294.00</b>	<b>.00</b>

Bank No	Bank Total
02	20,294.00

Report Date 01/22/20 09:56 AM  
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Payment Request Date 01/24/20

County of Eau Claire  
Payment Request Edit

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FPEDT01B

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

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

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

Report Date 01/22/20 09:56 AM  
For Batches ALL -  
Payment Request Date 01/24/20

County of Eau Claire  
Payment Request Edit

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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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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000147

Payment Total: \$25,538.76

Check Issuance Date: 01/31/2020

Highway Commissioner Jon Johnson \_\_\_\_\_

Assistant Commissioner Brian Spilde \_\_\_\_\_

Fiscal Supervisor Jason Szymanski \_\_\_\_\_

Accountant Kyle Welbes \_\_\_\_\_



HIGHWAY COMMITTEE

Ray Henning, Chairman \_\_\_\_\_

Steve Chilson, Vice-Chairman \_\_\_\_\_

Carl Anton \_\_\_\_\_

Nathan Anderson \_\_\_\_\_

Judy Gatlin \_\_\_\_\_

Report Date 01/28/20 09:08 AM  
 Order Batches 000147 - 000147 ,  
 Payment Request Date 01/31/20

County of Eau Claire  
 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
142	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701					
	C 01/31/20	AUTO VALUE EAU CLAIRE					
		80026223	1 NA PARTS	20000147 18 1		31.20	.00
			Cash: 20-701-00-11110-000-000			31.20	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>31.20 .00</b>
						<b>Check Total:</b>	<b>31.20 .00</b>
						<b>Vendor Total:</b>	<b>31.20 .00</b>
15717	BIG RIG TOWING & RECOVERY	DBA BIG RIG TOWING & RECOVERY6111 CHUCK LANE EAU CLAIRE WI 54703					
	C 01/31/20	SPRINGBROOK TOWING INC					
		20494	1 NA TOW	20000147 15 1		437.50	.00
			Cash: 20-701-00-11110-000-000			437.50	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>437.50 .00</b>
						<b>Check Total:</b>	<b>437.50 .00</b>
						<b>Vendor Total:</b>	<b>437.50 .00</b>
1554	BORNTREGER FLOORING & LUMBER	E18229 COUNTY RD R AUGUSTA WI 54722					
	C 01/31/20	BORNTREGER FLOORING & LUMBER					
		884552	1 NC lumber	20000147 1 1		40.00	.00
			Cash: 20-701-00-11110-000-000			40.00	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>40.00 .00</b>
						<b>Check Total:</b>	<b>40.00 .00</b>
						<b>Vendor Total:</b>	<b>40.00 .00</b>
1208	CINTAS CORPORATION NO 2	PO BOX 650838 DALLAS TX 752650838					
	C 01/31/20	CINTAS LOC#16					
		9074143933	1 NA WATER	20000147 4 1		45.00	.00
			Cash: 20-701-00-11110-000-000			45.00	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>45.00 .00</b>
						<b>Check Total:</b>	<b>45.00 .00</b>
						<b>Vendor Total:</b>	<b>45.00 .00</b>
19416	COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043					
	C 01/31/20	COMPASS MINERALS					
		565424	1 NA SALT	20000147 5 1		12,703.25	.00
			Cash: 20-701-00-11110-000-000			12,703.25	.00

Report Date 01/28/20 09:08 AM  
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 Payment Request Date 01/31/20

County of Eau Claire  
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
19416	COMPASS MINERALS							
	C 01/31/20		COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043		
		565424		1	NA	SALT	20000147 5 1	
								12,703.25 .00
								12,703.25 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 12,703.25 .00
								Check Total: 12,703.25 .00
								Vendor Total: 12,703.25 .00
18880	LEADER TELEGRAM/LEADER PRINTING							
	C 01/31/20		LEADER TELEGRAM			PO BOX 4001 EAU CLAIRE WI 54702		
		01162020		1	NC	TLT-2099166 C305324 HIGHWAY DEPA20000147 24 1		
						Cash: 20-701-00-11110-000-000		315.00 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 315.00 .00
								Check Total: 315.00 .00
								Vendor Total: 315.00 .00
1979	MID STATE TRUCK SERVICE INC							
	C 01/31/20		MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449		
		656056		1	NA	SERVICE	20000147 14 1	
						Cash: 20-701-00-11110-000-000		984.83 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 984.83 .00
								Check Total: 984.83 .00
								Vendor Total: 984.83 .00
2101	MID-AMERICAN RESEARCH CHEMICAL CORP							
	C 01/31/20		MID-AMERICAN RESEARCH CHEMICAL CORP			PO BOX 927 COLUMBUS NE 68602		
		0684623-IN		1	NA	LUBE	20000147 20 1	
						Cash: 20-701-00-11110-000-000		152.78 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 152.78 .00
								Check Total: 152.78 .00
								Vendor Total: 152.78 .00
2108	MILLER BRADFORD & RISBERG INC							
	C 01/31/20		MILLER BRADFORD & RISBERG INC			PO BOX 8409 CAROL STREAM IL 601978409		
		P13558		1	NA	SWITCH	20000147 17 1	
						Cash: 20-701-00-11110-000-000		35.70 .00
						TREASURER'S CASH/ HIGHWAY		

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County of Eau Claire  
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
108	MILLER BRADFORD & RISBERG INC							
	C 01/31/20		MILLER BRADFORD & RISBERG INC		PO BOX 8409 CAROL STREAM IL 601978409			
		P13558		1	NA SWITCH	20000147 17 1		35.70 .00
								35.70 .00
								Invoice Total: 35.70 .00
		P13560		1	NA HANDLE	20000147 16 1		129.15 .00
								129.15 .00
					Cash: 20-701-00-11110-000-000			129.15 .00
					TREASURER'S CASH/ HIGHWAY			129.15 .00
								Invoice Total: 129.15 .00
								Check Total: 164.85 .00
								Vendor Total: 164.85 .00
1308	MISSISSIPPI WELDERS SUPPLY CO INC							
	C 01/31/20		MISSISSIPPI WELDERS SUPPLY CO INC		P O BOX 1036 WINONA MN 559877036			
		3131241		1	NA WIRE KLEEN PADS	20000147 21 1		1.46 .00
								1.46 .00
					Cash: 20-701-00-11110-000-000			1.46 .00
					TREASURER'S CASH/ HIGHWAY			1.46 .00
								Invoice Total: 1.46 .00
		3134496		1	NA REAMER	20000147 22 1		86.10 .00
								86.10 .00
					Cash: 20-701-00-11110-000-000			86.10 .00
					TREASURER'S CASH/ HIGHWAY			86.10 .00
								Invoice Total: 86.10 .00
		3139226		1	NA GLOVES	20000147 25 1		158.74 .00
								158.74 .00
					Cash: 20-701-00-11110-000-000			158.74 .00
					TREASURER'S CASH/ HIGHWAY			158.74 .00
								Invoice Total: 158.74 .00
								Check Total: 246.30 .00
								Vendor Total: 246.30 .00
16	OAK RIDGE CHEMICAL INC							
	C 01/31/20		OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703			
		068693		1	NA Cleaner	20000147 2 1		52.93 .00
								52.93 .00
					Cash: 20-701-00-11110-000-000			52.93 .00
					TREASURER'S CASH/ HIGHWAY			52.93 .00
								Invoice Total: 52.93 .00
								Check Total: 52.93 .00
								Vendor Total: 52.93 .00



Report Date 01/28/20 09:08 AM  
 Batch 000147 - 000147  
 Payment Request Date 01/31/20

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
1168	OIL EQUIPMENT CO INC							
	C 01/31/20		OIL EQUIPMENT CO INC		4701 LIEN RD MADISON WI 53704			
		0275320-IN		1	NA HAND PUMP	20000147 3 1		
							55.55	.00
					Cash: 20-701-00-11110-000-000		55.55	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	55.55 .00
							<b>Check Total:</b>	55.55 .00
							<b>Vendor Total:</b>	55.55 .00
1136	RIVER STATES TRUCK & TRAILER INC							
	C 01/31/20		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		509106		1	NA PARTS	20000147 13 1		
							18.03	.00
					Cash: 20-701-00-11110-000-000		18.03	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	18.03 .00
							<b>Check Total:</b>	18.03 .00
							<b>Vendor Total:</b>	18.03 .00
1195	UNIVERSAL TRUCK EQUIPMENT							
	C 01/31/20		UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		51415		1	NA SPOTLIGHT	20000147 9 1		
							1,174.44	.00
					Cash: 20-701-00-11110-000-000		1,174.44	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	1,174.44 .00
		51422		1	NA PARTS FOR WING	20000147 12 1		
							278.25	.00
					Cash: 20-701-00-11110-000-000		278.25	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	278.25 .00
		51423		1	NA FILTER	20000147 11 1		
							65.00	.00
					Cash: 20-701-00-11110-000-000		65.00	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	65.00 .00
		51439		1	NA LIGHT	20000147 10 1		
							484.75	.00
					Cash: 20-701-00-11110-000-000		484.75	.00
					TREASURER'S CASH/ HIGHWAY			
							<b>Invoice Total:</b>	484.75 .00
		51466		1	NA MOTOR	20000147 7 1		
							248.25	.00

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 Payment Request Date 01/31/20

County of Eau Claire  
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated		
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
195	UNIVERSAL TRUCK EQUIPMENT									
	C 01/31/20		UNIVERSAL TRUCK EQUIPMENT			N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		51466		1	NA	MOTOR	20000147 7 1		248.25	.00
						Cash: 20-701-00-11110-000-000			248.25	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			248.25	.00
		51467		1	NA	POLY SPINNER	20000147 8 1		105.00	.00
						Cash: 20-701-00-11110-000-000			105.00	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			105.00	.00
		51471		1	NA	WING BOLT ASSEMBLY	20000147 6 1		193.50	.00
						Cash: 20-701-00-11110-000-000			193.50	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			193.50	.00
		51472		1	NA	CABLE	20000147 19 1		318.75	.00
						Cash: 20-701-00-11110-000-000			318.75	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			318.75	.00
						Check Total:			2,867.94	.00
						Vendor Total:			2,867.94	.00
137	XCEL ENERGY									
	C 01/31/20		XCEL ENERGY			PO BOX 9477 MINNEAPOLIS MN 554849477				
		669100320		1	NA	ENERGY	20000147 23 1		7,312.26	.00
						Cash: 20-701-00-11110-000-000			7,312.26	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			7,312.26	.00
		669100320		1	NA	ENERGY	20000147 23 2		111.34	.00
						Cash: 20-701-00-11110-000-000			111.34	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			111.34	.00
						Check Total:			7,423.60	.00
						Vendor Total:			7,423.60	.00

Report Date 01/28/20 09:08 AM

County of Eau Claire

Payment Batches 000147 - 000147 , - , -

Payment Request Edit

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

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	25,538.76		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	25,538.76		
Total Posted Payment Requests:	.00		
Grand Total:	25,538.76		
Estimated No. of Checks:	15		

Fund:	Amount	Liquidated
701	25,538.76	.00
<b>Total of all Funds:</b>	<b>25,538.76</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	25,538.76

Report Date 01/28/20 09:08 AM

County of Eau Claire

Page No 7

or Batches 000147 - 000147 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 01/31/20

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

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 01/28/20 09:08 AM

County of Eau Claire

Page No 8

For Batches ALL -

Payment Request Edit

FPEDT01B

Payment Request Date 01/31/20

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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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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002248

Payment Total: \$75.24

Check Issuance Date: 01/31/2020

Highway Commissioner                      Jon Johnson                      \_\_\_\_\_

Assistant Commissioner                      Brian Spilde                      \_\_\_\_\_

Fiscal Supervisor                      Jason Szymanski                      \_\_\_\_\_

Accountant                      Kyle Welbes                      

HIGHWAY COMMITTEE

Ray Henning, Chairman                      \_\_\_\_\_

Steve Chilson, Vice-Chairman                      \_\_\_\_\_

Carl Anton                      \_\_\_\_\_

Nathan Anderson                      \_\_\_\_\_

Judy Gatlin                      \_\_\_\_\_

Report Date 01/28/20 09:07 AM  
 Batch 002248 - 002248  
 Payment Request Date 01/31/20

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
149	JOHN DEERE FINANCIAL	P O BOX 4450 CAROL STREAM IL 601974450					
	C 01/31/20	FARM PLAN					
		1976238	1 NC BOLT	19002248 3 1		39.50	.00
			Cash: 19-701-00-11110-000-000			39.50	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>39.50 .00</b>
		1976239	1 NC PARTS	19002248 2 1		4.04	.00
			Cash: 19-701-00-11110-000-000			4.04	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>4.04 .00</b>
						<b>Check Total:</b>	<b>43.54 .00</b>
						<b>Vendor Total:</b>	<b>43.54 .00</b>

142	RONCO ENGINEERING SALES CO INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					
	C 01/31/20	RONCO ENGINEERING SALES INC					
		3193006	1 NA Building Supply	19002248 1 1		31.70	.00
			Cash: 19-701-00-11110-000-000			31.70	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>31.70 .00</b>
						<b>Check Total:</b>	<b>31.70 .00</b>
						<b>Vendor Total:</b>	<b>31.70 .00</b>

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	75.24		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	75.24		
Total Posted Payment Requests:	.00		
Grand Total:	75.24		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	75.24	.00
<b>Total of all Funds:</b>	<b>75.24</b>	<b>.00</b>

Bank No	Bank Total
02	75.24

Report Date 01/28/20 09:07 AM

County of Eau Claire

Page No 2

Order Batches 002248 - 002248 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 01/31/20

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

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 01/28/20 09:07 AM  
For Batches ALL -  
Payment Request Date 01/31/20

County of Eau Claire  
Payment Request Edit

Page No 3  
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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