

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, February 20, 2020

Time: 6:15 a.m.

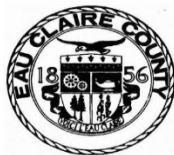
Location: *Eau Claire County Highway Department – Room 101*

2000 Spooner Ave, Altoona, WI 54720

1. Call to order and confirmation of meeting notice
2. Review/approval of past committee meeting minutes (02/06) - Discussion /Action
3. Public comment
4. Damages caused to Highways by animal drawn vehicles - Discussion/Action
5. County Highway D design 2021-Ross Johnson- Discussion/Action
6. Eau Claire County, Altoona Facility - HVAC system update- Discussion/Action
7. Highway Report
 - Highway Commissioner update - Jon Johnson
 - Operations update - Brian Spilde
 - Engineering update - Janelle Hestekin
 - Safety Initiative – CTH J
8. Payment vouchers (02/07, 02/07, 02/14, 02/14)
9. Future Meeting dates, times and agenda items: 03/05, 03/19, 04/02, 04/16
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, February 6, 2020/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Supervisor 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 (1/16/2019) - Discussion/Action**
Motion: Supervisor Gatlin motioned for approval, Anderson 2nd. Motion approved 3-0.
3. **Public comment** –Carol Peuse Nick Smiar and Norb Kirk were present.
4. **Damage caused to Highways by animal drawn vehicles- Discussion/Action**
Reviewed fact sheet for damages to highway by horses and horse drawn vehicles. Reviewed Ordinance drafted for damage to highways by horses and horse drawn vehicles. Anton motioned to add shoulder to the fact sheet and \$60 fee for manure catcher to the ordinance. Anderson 2nd 5-0 in favor motion carried.
5. **Transportation Alternatives Program grant application- Discussion/Action**
Bicycle improvement on CTH E- County line. Will need a resolution of support. Maintenance and replacement will be Highway's responsibility. Reviewed application. Chilson made a motion to withdraw TAP grant application Henning 2nd 3-2 in favor. Chilson, Henning and Anton in favor. Anderson and Gatlin not in favor
6. **Review of 2020 Capital projects- Discussion/Action**
Reviewed 2020 Capital improvement map planned for 2020. 14.80 miles of new road, 3 bridge replacements and 1 bridge rehab.
7. **Highway Report**
Highway Commissioner Update, Jon Johnson spoke on the following:
 - MLK Day
 - Social media
 - Renewed agreement with the Town of Union
 Operations Update, Brian Spilde spoke on the following:
 - Snow removal
 - Clearing & brushing
 - MSHA training be planned with Sonja
 - Sigle Axle chassis bid completed
 Engineering Update, Janelle Hestekin spoke on the following:
 - Projects are on Quest for bidding
8. **Payment vouchers (1/17, 01/24,01/24,1/31,1/31)**
Vouchers were reviewed and signed.
Gatlin motioned for approval Henning 2nd Approved 5-0
9. **Future meeting dates, times and agenda items**

Future Meetings:

- Thursday, February 20, 2020 at 6:15 a.m.
- Thursday, March 05, 2020 at 6:15 a.m.
- Thursday, March 19, 2020 at 6:15 a.m.

10. Meeting adjourned by Chairman Henning at 7:55 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 item addressed is horse manure on the roadway, including the shoulder, 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
	Horse drawn vehicles without manure catching devices	\$60.00

ENACTED:

HIGHWAY COMMITTEE

TJS

Dated this _____ day of _____, 2019.

Dec 2/14/2020

Eau Claire County, Altoona Facility - HVAC

APEX Project Number 20001. Date – 1/14/2020

Existing Air Volumes Surveyed on 11/21/19 by T&B Services, Ltd.

HVAC – Office/Parts Area

The office/parts area HVAC consists of the following:

Three high-efficiency gas-fired furnaces with split system air conditioning.

Furnace 1 is a newer model (2014) downflow furnace manufactured by Comfortmaker. 2-stage gas. 80/52 MBH input. 78/50 MBH output. 1457 cfm of supply air. It includes a 3-ton capacity DX cooling coil (R410A) and an April-Aire humidifier. The newer model condensing unit (3-ton capacity), manufactured by Therma Zone, is located on the roof. This system serves the southwest office area. Supply air ductwork is buried under-floor and serves a combination of floor diffusers, low sidewall supply registers, and baseboard diffusers. Return air ductwork is located overhead in the ceiling space and is ducted to ceiling return grilles (in most cases supply air style diffusers were used). The Conference room return air is a high sidewall grille. There is no ducted outside air for this furnace. The electric low voltage programmable thermostat/humidistat is located in the Lobby/Open office area.

Furnace 2 is an older model up-flow furnace manufactured by York. 80 MBH input. 74 MBH output. 1314 cfm of supply air. It includes a 3-ton capacity DX cooling coil (R22). The older model condensing unit (2.5-ton capacity), manufactured by Goodman, is located on the roof. This system serves the east side office area, and the north/south corridor. Supply and return air ductwork are located overhead in the ceiling space. Ceiling diffusers and registers provide supply air to each space. A central ceiling return grille is located in the corridor. Outside air is ducted to the return air duct from a roof hood. 459 cfm of outside air. The roof hood is located above a hard ceiling so verification of the ductwork or controls was not possible. The electric low voltage programmable thermostat is located in the southeast open office.

Furnace 3 is an older model up-flow furnace manufactured by York. 80 MBH input. 74 MBH output. 1271 cfm of supply air. It includes a 3-ton capacity DX cooling coil (R22). The older model condensing unit (3-ton capacity), manufactured by Goodman, is located on the roof. This system serves the Parts area, the east/west corridor, the northwest offices, and one office south of the corridor. Supply and return air ductwork are located overhead in the ceiling space. Ceiling diffusers provide supply air to the offices. The Parts area supply air is through an open-ended duct. A central ceiling return grille is located in the corridor and each office contains a ducted ceiling return grille. The Parts room return air duct has been capped off. The electric low voltage programmable thermostat is located in the corridor.

The Toilet/locker rooms are exhausted by ceiling style exhaust fans. The fan located in the Men's toilet was not operational during the visit, but the motor was replaced and the fan was operational during the air survey (115 cfm). The Men's toilet fan is interlocked with the light switch. The fan located in the locker area is mounted vertically near the floor on the side of an exposed duct drop. The locker fan was operational (165 cfm). Both fans appear to be ducted to a roof mounted gravity relief vent, but this could not be verified due to the hard ceilings in these rooms. No work required.

The Women's toilet exhaust fan is interlocked with the lights (49 cfm). The I.T. room is ventilated by a ceiling exhaust fan that is interlocked with the lights (no reading taken). Both of these fans appear to be ducted to a roof mounted gravity relief vent (the Women's toilet has a hard ceiling so this could not be verified). No work required.

The office located in the southwest corner of the building contains supplemental electric baseboard heat. The unit control is located on the heater.

The Parts area contains a 2-ton capacity ductless mini-split heat-pump unit for supplemental cooling and heating. The indoor unit is wall mounted on the west side of the room. The exterior unit is mounted on the roof. The refrigerant is R410A.

HVAC – Shop Area

The Shop area HVAC consists of the following:

Three gas-fired make-up air units (MAU), overhead gas-fired unit heaters, two gravity rooftop ventilators, a utility exhaust fan for vehicle exhaust, and three sidewall propeller fans.

The Shop is divided into a north and south section, with a garage door size opening between them.

The South Shop is served by a make-up air unit (MAU-3) that is a newer model, manufactured by Reznor, and located in the southeast corner. 5757 cfm. Venting is through the roof. Outside air is ducted in through a sidewall hood located on the east wall. Supply air discharge is through two open-ended ducts. Control for the MAU is located on the south wall near the unit. Corresponding exhaust for the supply air is provided by a gravity rooftop ventilator that is located in the southeast corner of the north shop and is ducted down to a low sidewall grille, with a backdraft damper, in the northeast corner of the south shop. The shop has ceiling fans for air movement and destratification. Two newer model sidewall propeller fans are located in the west windows of the space and each one discharges through a sidewall hood with a backdraft damper. North EF – 4107. South EF - 3557 cfm. Each fan is located approximately 9' above finished floor (A.F.F.). These fans are currently interlocked to operate with the MAU systems.

MAU-2 serves the south shop and is located in the north shop. This is an older model Reznor (approximately 35 years old). 1734 cfm. Venting is through the roof. Outside air is ducted in through a roof hood. Supply air discharge is ducted to a high sidewall grille located on the north wall of the south shop.

Vehicle exhaust is provided by an under-floor duct system served by an older utility exhaust fan located in the north shop (4132 cfm). A 14" round duct goes from the exhaust fan down to below the floor and serves four connection ports located on the west side of the columns. Each port has a 4" and a 3" round connection for vehicle exhaust, located at 41" and 34" A.F.F respectively. This system also serves a 7'x4' welding hood located in the NW corner of the south shop. A 6" round duct branches off from the 14" round main and runs along the north wall of the south shop and connects to the top of the welding hood with an 8" round connection. The control for the utility exhaust fan is located near the welding hood. No work required.

Heating is provided by gas-fired overhead radiant heaters. The heaters are vacuum style, with the vacuum pumps located in the southeast corner of the shop, with sidewall discharges. The units are approximately 35 years old. Thermostats are located on the south and north walls of the south shop.

MAU-1 is an older model Reznor unit that serves the North Shop (approximately 35 years old), and is located in the southwest corner. 3533 cfm. Venting is through the roof. Outside air is ducted in from a louver located on the west wall. Supply air discharge is through three open-ended ducts. Control for the MAU is located on the south wall of the space near the unit. Corresponding exhaust for the supply air is provided by a gravity roof mounted ventilator located in the northwest corner of the garage and is ducted down to a low sidewall grille, with a backdraft damper, connected to the side of the duct drop. The shop has ceiling fans for air movement and destratification. One older model sidewall propeller exhaust fan is located in the west window of the space and discharges with a backdraft damper. 1668 cfm. An abandoned sidewall centrifugal fan on the exterior west wall is capped off in the wall.

Heating is provided by gas-fired overhead radiant heaters (approximately 35 years old). The heaters are vacuum style, with the vacuum pump located on the north wall of the shop, with a sidewall discharge. The thermostat is located on the south wall of the space near the MAU control.

Mechanical Work for Bidding Purposes.

General Requirements:

The following list includes HVAC items that require modification at the Eau Claire County Highway facility located in Altoona. The mechanical contractor shall visit the existing project site, become acquainted with all existing conditions, and ascertain the extent of work involved in installing equipment, ductwork, piping, devices, controls and all other appurtenances pertaining to this project. The contractor shall provide all labor, materials, etc. required for the complete, new installation required for the completion of the project. By the act of submitting a price, the contractor shall be deemed to have performed such an examination, to have accepted such conditions, and to have made allowances therefore preparing a price and resolving questions regarding the work required.

The mechanical contractor shall include all subcontractor work required for the completion of this project. T&B Services shall be included for all balancing work.

Do not interrupt or change existing services without prior written approval from the Owner. When interruption is required, coordinate the down-time with the Owner to minimize disruption.

Skilled tradesmen shall be employed to do cutting and patching. Use core drills or saws to cut all openings. Provide personnel protection under coring operations in occupied areas. All holes cut to the exterior shall be weatherproofed immediately. Provide temporary dust barriers for cutting and operation in occupied areas. Seal all exterior openings water tight.

Construct all ductwork to be free from vibration and leakage under specified conditions. Use material, weight, thickness, gauge, construction and installation methods as outlined in the SMACNA publications.

Duct insulation materials shall be fire retardant, moisture and mildew resistant, and vermin proof. Composite insulation systems shall have a flame spread rating of 25 or less and smoke developed rating of 50 or less.

All materials and workmanship shall be guaranteed for a period of one year after substantial completion.

Office/Parts Area:

- A plumbing roof vent is located approximately 4.5' from the outside air intake roof hood for Furnace 2. The code required minimum distance is 10'. This should be corrected immediately.
- Furnace vent pipes through the roof are located approximately 7.5' from the outside air intake roof hood for Furnace 2. The code required minimum distance is 10'. This should be corrected immediately.
- Women's toilet fan discharge through the roof is located approximately 1' from the outside air intake roof hood for Furnace 2. The code required minimum distance is 10'. This should be corrected immediately.
- No ventilation (outside) air is connected to Furnace 1 or 3. The code required outside air should be provided for the Office areas. Currently F-2 has 459 cfm of outside air coming in thru the roof hood. This represents 35% of the total air flow for F-2. Typical manufacturer recommendations for outside air on a high-efficiency furnace is 20% in our climate, to avoid potential damage to the heat exchanger. Based on the exhaust requirement of 305 cfm for the toilet/locker area, the 459 cfm of outside air is more than code requires. Slightly more than 305 cfm of outside air should be divided between the three furnaces, and could be ducted from the existing hood.
- To help avoid the migration of smells into the office area, with respect to F-3 that serves the Parts area and Offices, it is recommended that the Parts area open ended supply duct be removed and capped, (the return has already been capped) and the return grille be removed from the corridor and be relocated to the office area. The thermostat should be relocated from the hallway into one of the offices served by this unit (coordinate location with owner).

- The Parts area is currently also served by an existing wall-hung heating and cooling unit, but a system to provide the code required fresh air to the space will need to be added. It was noted during the visit that the newer wall hung mini-split unit that serves the Parts room does not maintain the desired heating temperature in the winter. Provide a small packaged system that provides tempered outside air only to meet the code requirement (30 cfm), and 4 KW electric heater be installed to maintain the desired temperature on a design winter day.
- The Office areas shall be balanced with a positive pressurization with respect to the Garage area to assist in preventing fumes and odors migrating between the spaces. During the air survey the office area was found to be slightly positive with respect to the garage area (+0.03”).

Shop Area:

- The radiant heat vent discharge is located approximately 7' from the MAU intake on the east wall. The code required minimum distance is 10'. The vent should be relocated immediately.
- Based on code required exhaust values for repair areas, the south shop requires 3700 cfm of exhaust, and the north shop requires 2300 cfm of exhaust. The backdraft dampers at the two GRV grilles should be investigated for proper operation, and replaced if required. The grilles should be cleaned.
- The newer MAU-3 is providing more air than is required for the south shop. Code required exhaust for the space is 3700 cfm based on a repair area. MAU-3 is providing 5757 cfm. This should be rebalanced to slightly less than the code required exhaust value of 3700 cfm.
- Currently the sidewall propeller exhaust fans are controlled to operate with the MAU's. Code requires this exhaust to be taken within 18" of the floor. The propeller fans are located approximately 9' A.F.F and do not contain any ducting to the floor area. The original design was for this exhaust to be provided by the gravity relief ventilators, which are still in place and provide the code required path for the relief of the air provided by the MAU's. The M.C. shall make the necessary control changes to the DDC system (coordinate with owner) so that the fans will be controlled by the DDC system to operate based on temperature for summer ventilation when the garage doors are open (adjustable setpoint).
- The MAU/EF systems shall be balanced to provide a negative pressurization with respect to the Office area to help prevent fumes and odors from the Shop entering the office area.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002279

Payment Total: \$4,141.12

Check Issuance Date: 02/04/2020

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 _____

port Date 02/04/20 10:25 AM
 r Batches 002279 - 002279 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Main No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
18880	LEADER TELEGRAM/LEADER PRINTING	REGIONAL ACCOUNTING OFFICE			
	C 02/03/20	APG MEDIA OF WISCONSIN			
		1401760	1 NC advertise	19002279 3 1	49.31 .00
			Cash: 19-701-00-11110-000-000		49.31 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	49.31	.00
			Check Total:	49.31	.00
			Vendor Total:	49.31	.00
137	SHORT ELLIOTT HENRICKSON INC	NW6262PO BOX 1450 MINNEAPOLIS MN 554856262			
	C 02/03/20	SHORT ELLIOTT HENDRICKSON INC			
		380144	1 NA Survey	19002279 2 1	1,806.75 .00
			Cash: 19-701-00-11110-000-000		1,806.75 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	1,806.75	.00
			Check Total:	315.35	.00
			Vendor Total:	315.35	.00
			Cash: 19-701-00-11110-000-000		315.35 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	315.35	.00
			Check Total:	2,122.10	.00
			Vendor Total:	2,122.10	.00
136	WISCONSIN EMERGENCY MANAGEMENT	FEE PROCESSING SERVICE			
	C 02/03/20	WISCONSIN EMERGENCY MANAGEMENT			
		215613	1 NA TIER II FEE CHEMICALS	19002279 8 1	485.00 .00
			Cash: 19-701-00-11110-000-000		485.00 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	485.00	.00
			Check Total:	205.00	.00
			Vendor Total:	205.00	.00
			Cash: 19-701-00-11110-000-000		205.00 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	205.00	.00
			Check Total:	205.00	.00
			Vendor Total:	205.00	.00
			Cash: 19-701-00-11110-000-000		205.00 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	205.00	.00

Report Date 02/04/20 10:25 AM
 Batch 002279 - 002279
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

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	WISCONSIN EMERGENCY MANAGEMENT	FEE PROCESSING SERVICEDRAWER 988 MILWAUKEE WI 532930988				
	C 02/03/20	WISCONSIN EMERGENCY MANAGEMENT				
				Check Total:	895.00	.00
				Vendor Total:	895.00	.00
117	WISCONSIN, STATE OF	DEPT OF TRANSPORTATION FINANCIAL OPERATIONS SECTION PO BOX 7366 MADISON WI 537077366				
	C 02/03/20	STATE OF WISCONSIN				
	395-0000154704	1 NA CTH AA		19002279 4 1	3.21	.00
19-701-31-53312-370-000		Cash: 19-701-00-11110-000-000			3.21	.00
ROADS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY				
				Invoice Total:	3.21	.00
	395-0000154707	1 NA V Fairchild- N County Line		19002279 5 1	60.76	.00
19-701-31-53313-370-000		Cash: 19-701-00-11110-000-000			60.76	.00
ROADS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY				
				Invoice Total:	60.76	.00
	395-0000154709	1 NA CTH AF- STH 27		19002279 6 1	1,010.74	.00
19-701-31-53313-370-000		Cash: 19-701-00-11110-000-000			1,010.74	.00
ROADS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY				
				Invoice Total:	1,010.74	.00
				Check Total:	1,074.71	.00
				Vendor Total:	1,074.71	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	4,141.12		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	4,141.12		
Total Posted Payment Requests:	.00		
Grand Total:	4,141.12		
Estimated No. of Checks:	4		

Fund:	Amount	Liquidated
701	4,141.12	.00
Total of all Funds:	4,141.12	.00

Report Date 02/04/20 10:25 AM

County of Eau Claire

Printer Batches 002279 - 002279 , - , -

Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl 1099	Description					
<u>Bank No</u>		<u>Bank Total</u>								
02		4,141.12								

Report Date 02/04/20 10:25 AM

County of Eau Claire

Page No 4

Printer Batches 002279 - 002279 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 02/07/20

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

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

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

Report Date 02/04/20 10:25 AM

For Batches ALL -

Payment Request Date 02/07/20

County of Eau Claire

Payment Request Edit

Page No 5

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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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000192

Payment Total: \$102,729.35

Check Issuance Date: 02/04/2020

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 02/04/20 03:43 PM
 Order Batches 000192 - 000192 ,
 Payment Request Date 02/07/20

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
185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703			
	C 02/03/20	ALL SEASON TIRE			
	337227	1 NA TIRE	20000192 132 1	3,067.02	.00
		Cash: 20-701-00-11110-000-000		3,067.02	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	3,067.02	.00
	337269	1 NA TIRE	20000192 124 1	889.50	.00
		Cash: 20-701-00-11110-000-000		889.50	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	889.50	.00
	337390	1 NA TIRE	20000192 123 1	888.14	.00
		Cash: 20-701-00-11110-000-000		888.14	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	888.14	.00
	337412	1 NA RETREAD	20000192 120 1	245.00	.00
		Cash: 20-701-00-11110-000-000		245.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	245.00	.00
	337499	1 NA Valve Stem	20000192 119 1	99.50	.00
		Cash: 20-701-00-11110-000-000		99.50	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	99.50	.00
	337594	1 NA TIRE REPAIR	20000192 130 1	88.40	.00
		Cash: 20-701-00-11110-000-000		88.40	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	88.40	.00
	337635	1 NA CORE HOUSING	20000192 131 1	9.00	.00
		Cash: 20-701-00-11110-000-000		9.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	9.00	.00
	337636	1 NA RETREAD	20000192 122 1	980.00	.00
		Cash: 20-701-00-11110-000-000		980.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	980.00	.00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Item No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703					
	C 02/03/20	ALL SEASON TIRE					
		337649	1 NA POWDERCOAT WHEEL	20000192 121 1		36.00	.00
			Cash: 20-701-00-11110-000-000			36.00	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	36.00 .00
						Check Total:	6,302.56 .00
						Vendor Total:	6,302.56 .00
	ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256					
	C 02/03/20	ARING EQUIPMENT EXCHANGE					
		836033	1 NC PARTS	20000192 82 1		12.79	.00
			Cash: 20-701-00-11110-000-000			12.79	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	12.79 .00
		836042	1 NC RADIO	20000192 81 1		367.60	.00
			Cash: 20-701-00-11110-000-000			367.60	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	367.60 .00
						Check Total:	380.39 .00
						Vendor Total:	380.39 .00
	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701					
	C 02/03/20	AUTO VALUE EAU CLAIRE					
		80026778	1 NA CHAIN LUBE	20000192 76 1		24.98	.00
			Cash: 20-701-00-11110-000-000			24.98	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	24.98 .00
		80026799	1 NA PART	20000192 75 1		13.96	.00
			Cash: 20-701-00-11110-000-000			13.96	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	13.96 .00
		80026832	1 NA GREASE	20000192 74 1		102.49	.00
			Cash: 20-701-00-11110-000-000			102.49	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	102.49 .00
		80027123	1 NA PART	20000192 73 1		10.69	.00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

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	
142	AUTO VALUE EAU CLAIRE/APH STORES INC							
	C 02/03/20		AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701			
		80027123		1	NA PART	20000192 73 1		10.69 .00
					Cash: 20-701-00-11110-000-000			10.69 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	10.69 .00
		80027222		1	NA LIGHT	20000192 77 1		8.79 .00
					Cash: 20-701-00-11110-000-000			8.79 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	8.79 .00
		80027534		1	NA PART	20000192 62 1		299.98 .00
					Cash: 20-701-00-11110-000-000			299.98 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	299.98 .00
		80027619		1	NA LIGHT	20000192 44 1		14.19 .00
					Cash: 20-701-00-11110-000-000			14.19 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	14.19 .00
		80027687		1	NA ADHESIVE KIT	20000192 61 1		15.39 .00
					Cash: 20-701-00-11110-000-000			15.39 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	15.39 .00
		80027904		1	NA BATTERY	20000192 59 1		353.46 .00
					Cash: 20-701-00-11110-000-000			353.46 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	353.46 .00
		80027998		1	NA PARTS	20000192 63 1		53.64 .00
					Cash: 20-701-00-11110-000-000			53.64 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	53.64 .00
		80028022		1	NA COOLANT HOSE	20000192 60 1		4.92 .00
					Cash: 20-701-00-11110-000-000			4.92 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	4.92 .00

port Date 02/04/20 03:43 PM
 r Batches 000192 - 000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 4
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
142	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701			
	C 02/03/20	AUTO VALUE EAU CLAIRE			
		80028040	1 NA COOLANT HOSE	20000192 50 1	
					59.04 .00
			Cash: 20-701-00-11110-000-000		59.04 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 59.04 .00
		80028045	1 NA HOSE	20000192 51 1	
					-4.92 .00
			Cash: 20-701-00-11110-000-000		-4.92 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: -4.92 .00
		80028362	1 NA BATTERY	20000192 49 1	
					134.69 .00
			Cash: 20-701-00-11110-000-000		134.69 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 134.69 .00
		80028593	1 NA GUIDES	20000192 46 1	
					38.78 .00
			Cash: 20-701-00-11110-000-000		38.78 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 38.78 .00
		80028699	1 NA BLUE CEMENT	20000192 47 1	
					14.95 .00
			Cash: 20-701-00-11110-000-000		14.95 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 14.95 .00
		80028719	1 NA LIGHT	20000192 45 1	
					14.19 .00
			Cash: 20-701-00-11110-000-000		14.19 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 14.19 .00
		80028725	1 NA LIGHT	20000192 48 1	
					8.79 .00
			Cash: 20-701-00-11110-000-000		8.79 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 8.79 .00
		80029202	1 NA TUBING	20000192 65 1	
					53.55 .00
			Cash: 20-701-00-11110-000-000		53.55 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 53.55 .00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

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					
142	AUTO VALUE EAU CLAIRE/APH STORES INC									
	C 02/03/20		AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701					
		80029282		1	NA LIGHT	20000192 64	1		31.38	.00
					Cash: 20-701-00-11110-000-000				31.38	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	31.38	.00
		80029350		1	NA PART	20000192 71	1		55.70	.00
					Cash: 20-701-00-11110-000-000				55.70	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	55.70	.00
		80029379		1	NA BATTERY	20000192 72	1		304.59	.00
					Cash: 20-701-00-11110-000-000				304.59	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	304.59	.00
		80029415		1	NA BATTERY	20000192 67	1		-72.00	.00
					Cash: 20-701-00-11110-000-000				-72.00	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	-72.00	.00
		80029427		1	NA LED	20000192 68	1		2.59	.00
					Cash: 20-701-00-11110-000-000				2.59	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	2.59	.00
		80029428		1	NA LED	20000192 69	1		5.18	.00
					Cash: 20-701-00-11110-000-000				5.18	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	5.18	.00
		80029512		1	NA BATTERY	20000192 70	1		215.99	.00
					Cash: 20-701-00-11110-000-000				215.99	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	215.99	.00
		80029524		1	NA BATTERY	20000192 66	1		-18.00	.00
					Cash: 20-701-00-11110-000-000				-18.00	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	-18.00	.00

Report Date 02/04/20 03:43 PM
 Print Batches 000192 - 000192 ,
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 6
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
1142	AUTO VALUE EAU CLAIRE/APH STORES INC							
	C 02/03/20		AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701			
		80029582		1	NA BATTERY	20000192 55 1		423.57 .00
					Cash: 20-701-00-11110-000-000			423.57 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	423.57 .00
		80029585		1	NA BATTERY	20000192 53 1		351.87 .00
					Cash: 20-701-00-11110-000-000			351.87 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	351.87 .00
		80029586		1	NA BATTERY	20000192 52 1		-423.57 .00
					Cash: 20-701-00-11110-000-000			-423.57 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-423.57 .00
		80029655		1	NA battery	20000192 54 1		-137.59 .00
					Cash: 20-701-00-11110-000-000			-137.59 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-137.59 .00
		80029689		1	NA AIR TOOL OIL	20000192 58 1		16.36 .00
					Cash: 20-701-00-11110-000-000			16.36 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	16.36 .00
		80029728		1	NA SPARK PLUG	20000192 56 1		7.96 .00
					Cash: 20-701-00-11110-000-000			7.96 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	7.96 .00
		80029747		1	NA PART	20000192 57 1		22.95 .00
					Cash: 20-701-00-11110-000-000			22.95 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	22.95 .00
							Check Total:	2,008.54 .00
							Vendor Total:	2,008.54 .00

11222 CASPERS TRUCK EQUIPMENT INC
 C 02/03/20 CASPERS TRUCK EQUIPMENT

LEE TRUCK EQUIPMENT INC 5300 STEWART AVE WAUSAU WI
 54401

port Date 02/04/20 03:43 PM
 r Batches 000192 -000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

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	
11222	CASPERS TRUCK EQUIPMENT INC							
	C 02/03/20		CASPERS TRUCK EQUIPMENT		LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401			
		41196		1	NA Service	20000192 126 1		4,187.66 .00
					Cash: 20-701-00-11110-000-000			4,187.66 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			4,187.66 .00
		41206		1	NA Service	20000192 127 1		261.25 .00
					Cash: 20-701-00-11110-000-000			261.25 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			261.25 .00
					Check Total:			4,448.91 .00
					Vendor Total:			4,448.91 .00
1208	CINTAS CORPORATION NO 2							
	C 02/03/20		CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838			
		4038926668		1	NA	20000192 102 1		9.29 .00
					Cash: 20-701-00-11110-000-000			9.29 .00
					TREASURER'S CASH/ HIGHWAY			
		4038926668		1	NA	20000192 102 2		86.99 .00
					Cash: 20-701-00-11110-000-000			86.99 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			96.28 .00
		4039402955		1	NA	20000192 95 1		13.36 .00
					Cash: 20-701-00-11110-000-000			13.36 .00
					TREASURER'S CASH/ HIGHWAY			
		4039402955		1	NA	20000192 95 2		15.93 .00
					Cash: 20-701-00-11110-000-000			15.93 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			29.29 .00
		4039511631		1	NA	20000192 94 1		86.99 .00
					Cash: 20-701-00-11110-000-000			86.99 .00
					TREASURER'S CASH/ HIGHWAY			
		4039511631		1	NA	20000192 94 2		9.29 .00
					Cash: 20-701-00-11110-000-000			9.29 .00
					TREASURER'S CASH/ HIGHWAY			

port Date 02/04/20 03:43 PM
 r Batches 000192 - 000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Account	Description	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
1208	CINTAS CORPORATION NO 2							
	C 02/03/20 CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838					
						Invoice Total:	96.28	.00
	4039601133	1 NA		20000192 99 1			106.82	.00
			Cash: 20-701-00-11110-000-000				106.82	.00
			TREASURER'S CASH/ HIGHWAY					
	4039601133	1 NA		20000192 99 2			265.81	.00
			Cash: 20-701-00-11110-000-000				265.81	.00
			TREASURER'S CASH/ HIGHWAY					
	4039601133	1 NA		20000192 99 3			88.65	.00
			Cash: 20-701-00-11110-000-000				88.65	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	461.28	.00
	4039956573	1 NA		20000192 100 1			13.36	.00
			Cash: 20-701-00-11110-000-000				13.36	.00
			TREASURER'S CASH/ HIGHWAY					
	4039956573	1 NA		20000192 100 2			15.93	.00
			Cash: 20-701-00-11110-000-000				15.93	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	29.29	.00
	4040089676	1 NA		20000192 101 1			86.99	.00
			Cash: 20-701-00-11110-000-000				86.99	.00
			TREASURER'S CASH/ HIGHWAY					
	4040089676	1 NA		20000192 101 2			9.29	.00
			Cash: 20-701-00-11110-000-000				9.29	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	96.28	.00
	4040208346	1 NA		20000192 97 1			263.44	.00
			Cash: 20-701-00-11110-000-000				263.44	.00
			TREASURER'S CASH/ HIGHWAY					
	4040208346	1 NA		20000192 97 2			80.22	.00
			Cash: 20-701-00-11110-000-000				80.22	.00
			TREASURER'S CASH/ HIGHWAY					
	4040208346	1 NA		20000192 97 3			106.82	.00

Vendor No	Vendor Name	Check No	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
1208	CINTAS CORPORATION NO 2							
	C 02/03/20		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838		
		4040208346		1	NA		20000192 97 3	106.82 .00
						Cash: 20-701-00-11110-000-000		106.82 .00
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:		450.48 .00
		4040582164		1	NA		20000192 98 1	15.93 .00
						Cash: 20-701-00-11110-000-000		15.93 .00
						TREASURER'S CASH/ HIGHWAY		
		4040582164		1	NA		20000192 98 2	13.36 .00
						Cash: 20-701-00-11110-000-000		13.36 .00
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:		29.29 .00
		4040818968		1	NA		20000192 93 1	106.52 .00
						Cash: 20-701-00-11110-000-000		106.52 .00
						TREASURER'S CASH/ HIGHWAY		
		4040818968		1	NA		20000192 93 2	263.91 .00
						Cash: 20-701-00-11110-000-000		263.91 .00
						TREASURER'S CASH/ HIGHWAY		
		4040818968		1	NA		20000192 93 3	80.74 .00
						Cash: 20-701-00-11110-000-000		80.74 .00
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:		451.17 .00
		4041178945		1	NA		20000192 92 1	15.93 .00
						Cash: 20-701-00-11110-000-000		15.93 .00
						TREASURER'S CASH/ HIGHWAY		
		4041178945		1	NA		20000192 92 2	13.36 .00
						Cash: 20-701-00-11110-000-000		13.36 .00
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:		29.29 .00
		4041284735		1	NA		20000192 91 1	9.29 .00
						Cash: 20-701-00-11110-000-000		9.29 .00
						TREASURER'S CASH/ HIGHWAY		
		4041284735		1	NA		20000192 91 2	86.99 .00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
0163	DIAMOND MOWERS INC									
	C 02/03/20		DIAMOND MOWERS INC			PO BOX 85030 SIOUX FALLS SD 57118				
		0171346-IN		1	NA	PARTS	20000192 78 1		579.84	.00
						Cash: 20-701-00-11110-000-000			579.84	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	579.84	.00
		0171389-IN		1	NA		20000192 80 1		409.23	.00
						Cash: 20-701-00-11110-000-000			409.23	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	409.23	.00
		0171828-CM		1	NA		20000192 79 1		-409.23	.00
						Cash: 20-701-00-11110-000-000			-409.23	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	-409.23	.00
								Check Total:	579.84	.00
								Vendor Total:	579.84	.00
01	FABICK CAT / FABCO									
	C 02/03/20		JFTCO INC			PO BOX 952121 ST LOUIS MO 631952121				
		PIEC0008705		1	NA	OIL SAMPLE	20000192 106 1		120.00	.00
						Cash: 20-701-00-11110-000-000			120.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	120.00	.00
								Check Total:	120.00	.00
								Vendor Total:	120.00	.00
01	FASTENAL COMPANY									
	C 02/03/20		FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286				
		WIEAU284254		1	NA		20000192 115 1		1,748.64	.00
						Cash: 20-701-00-11110-000-000			1,748.64	.00
						TREASURER'S CASH/ HIGHWAY				
		WIEAU284254		1	NA		20000192 115 2		437.60	.00
						Cash: 20-701-00-11110-000-000			437.60	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	2,186.24	.00
		WIEAU284317		1	NA		20000192 114 1		26.06	.00
						Cash: 20-701-00-11110-000-000			26.06	.00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

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
01	FASTENAL COMPANY							
	C 02/03/20		FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286		
			WIEAU284317	1	NA		20000192 114 1	26.06 .00
								26.06 .00
								Invoice Total: 26.06 .00
			WIEAU284458	1	NA	TREASURER'S CASH/ HIGHWAY	20000192 113 1	15.48 .00
								15.48 .00
						Cash: 20-701-00-11110-000-000		15.48 .00
						TREASURER'S CASH/ HIGHWAY		15.48 .00
								Invoice Total: 15.48 .00
								Check Total: 2,227.78 .00
								Vendor Total: 2,227.78 .00
049	FORCE AMERICA INC							
	C 02/03/20		FORCE AMERICA INC			SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337		
			001-1406971	1	NA	SWITCH	20000192 83 1	58.02 .00
								58.02 .00
						Cash: 20-701-00-11110-000-000		58.02 .00
						TREASURER'S CASH/ HIGHWAY		58.02 .00
								Invoice Total: 58.02 .00
								Check Total: 58.02 .00
								Vendor Total: 58.02 .00
047	FUEL SERVICE DJ'S MART LLC							
	C 02/03/20		FUEL SERVICE DJ'S MART LLC			337 E PARK AVENUE BOX 121 CHIPPEWA FALLS WI 54729		
			101081	1	NA	Diesel	20000192 128 1	17,062.50 .00
								17,062.50 .00
						Cash: 20-701-00-11110-000-000		17,062.50 .00
						TREASURER'S CASH/ HIGHWAY		17,062.50 .00
								Invoice Total: 17,062.50 .00
			1364421-20	1	NA	Diesel	20000192 129 1	11,579.26 .00
								11,579.26 .00
						Cash: 20-701-00-11110-000-000		11,579.26 .00
						TREASURER'S CASH/ HIGHWAY		11,579.26 .00
								Invoice Total: 11,579.26 .00
			154826-20	1	NA	DIESEL	20000192 117 1	15,405.11 .00
								15,405.11 .00
						Cash: 20-701-00-11110-000-000		15,405.11 .00
						TREASURER'S CASH/ HIGHWAY		15,405.11 .00
								Invoice Total: 15,405.11 .00
			87479	1	NA	GAS	20000192 116 1	3,698.01 .00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
147	FUEL SERVICE DJ'S MART LLC	337 E PARK AVE P O BOX 121 CHIPPEWA FALLS WI 54729			
C 02/03/20	FUEL SERVICE DJ'S MART LLC				
87479	1 NA GAS	20000192 116 1		3,698.01	.00
20-701-00-16131-000-000	Cash: 20-701-00-11110-000-000			3,698.01	.00
INSOLINE	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	3,698.01	.00
			Check Total:	47,744.88	.00
			Vendor Total:	47,744.88	.00
189	GRAINGER INC, W W	DEPT 848650669 PALATINE IL 600380001			
C 02/03/20	W W GRAINGER INC				
9403008528	1 NA PUMP	20000192 30 1		218.80	.00
20-701-31-53310-362-000	Cash: 20-701-00-11110-000-000			218.80	.00
PHS MAINT/ CONSUMABLE TOOLS	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	218.80	.00
			Check Total:	218.80	.00
			Vendor Total:	218.80	.00
172	GRAY'S INC	1101 MONTANA AVE SOUTH MILWAUKEE WI 531722534			
C 02/03/20	GRAY'S INC				
36045	1 NA .88"X6"X48" FLEXPRO CE & DELIVER	20000192 125 1		25,518.00	.00
20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			25,518.00	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	25,518.00	.00
			Check Total:	25,518.00	.00
			Vendor Total:	25,518.00	.00
17765	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809			
C 02/03/20	HARTLAND LUBRICANTS & CHEMICALS				
SI184601	1 NA DEF	20000192 107 1		386.60	.00
20-701-00-16133-000-000	Cash: 20-701-00-11110-000-000			386.60	.00
SESEL ENGINE FLUID	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	386.60	.00
			Check Total:	237.80	.00
			Vendor Total:	237.80	.00
SI184868	1 NA DEF	20000192 108 1		237.80	.00
20-701-00-16133-000-000	Cash: 20-701-00-11110-000-000			237.80	.00
SESEL ENGINE FLUID	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	237.80	.00
			Check Total:	624.40	.00
			Vendor Total:	624.40	.00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Description	Batch-Trans-Line	Asset Tag	
19705	INSIGHT EDGE LLC	C 02/03/20	INSIGHT EDGE LLC	6566 FRANCE AVE S #809 EDINA MN 55435			
		1638		1 NA TRAINING	20000192 118 1		468.45 .00
				Cash: 20-701-00-11110-000-000			468.45 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	468.45 .00
						Check Total:	468.45 .00
						Vendor Total:	468.45 .00
1998	LARSON COMPANIES	C 02/03/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
		5304183573		1 NA LIGHT	20000192 12 1		207.92 .00
				Cash: 20-701-00-11110-000-000			207.92 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	207.92 .00
		5304183870		1 NA FILTERS	20000192 13 1		175.10 .00
				Cash: 20-701-00-11110-000-000			175.10 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	175.10 .00
		5304184099		1 NA CARTRIDGE	20000192 11 1		53.53 .00
				Cash: 20-701-00-11110-000-000			53.53 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	53.53 .00
		5304184181		1 NA FILTER	20000192 18 1		42.67 .00
				Cash: 20-701-00-11110-000-000			42.67 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	42.67 .00
		5304184186		1 NA	20000192 19 1		9.47 .00
				Cash: 20-701-00-11110-000-000			9.47 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	9.47 .00
		5304184220		1 NA FILTER	20000192 15 1		20.12 .00
				Cash: 20-701-00-11110-000-000			20.12 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	20.12 .00
		5304184327		1 NA FILTERS	20000192 14 1		127.77 .00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc	Ctl 1099 Description					
1998	LARSON COMPANIES									
	C 02/03/20		LARSON COMPANIES		P O BOX 270710 MINNEAPOLIS MN 55427					
			5304184327	1	NA FILTERS	20000192 14 1			127.77	.00
					Cash: 20-701-00-11110-000-000				127.77	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	127.77	.00
			5304184359	1	NA WIPER	20000192 17 1			73.32	.00
					Cash: 20-701-00-11110-000-000				73.32	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	73.32	.00
			5304184400	1	NA CARTRIDGE	20000192 20 1			123.16	.00
					Cash: 20-701-00-11110-000-000				123.16	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	123.16	.00
			5304184673	1	NA CORE	20000192 21 1			-62.50	.00
					Cash: 20-701-00-11110-000-000				-62.50	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	-62.50	.00
			5304184784	1	NA FILTER	20000192 22 1			28.08	.00
					Cash: 20-701-00-11110-000-000				28.08	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	28.08	.00
			5304184785	1	NA FILTER	20000192 23 1			11.40	.00
					Cash: 20-701-00-11110-000-000				11.40	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	11.40	.00
			5304185001	1	NA WIPER	20000192 25 1			73.32	.00
					Cash: 20-701-00-11110-000-000				73.32	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	73.32	.00
			5304185010	1	NA WIPER	20000192 24 1			24.44	.00
					Cash: 20-701-00-11110-000-000				24.44	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	24.44	.00

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				
1998	LARSON COMPANIES									
	C 02/03/20		LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427				
		5304185144		1	NA	WIPER	20000192 28 1		48.88	.00
						Cash: 20-701-00-11110-000-000			48.88	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	48.88	.00
		5304185154		1	NA	WIPER	20000192 27 1		30.55	.00
						Cash: 20-701-00-11110-000-000			30.55	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	30.55	.00
		5304185213		1	NA	FILTER	20000192 26 1		40.27	.00
						Cash: 20-701-00-11110-000-000			40.27	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	40.27	.00
		5304185622		1	NA	FILTER	20000192 10 1		8.36	.00
						Cash: 20-701-00-11110-000-000			8.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	8.36	.00
		5304185623		1	NA	WIPER	20000192 9 1		30.55	.00
						Cash: 20-701-00-11110-000-000			30.55	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	30.55	.00
		5304185832		1	NA	filters	20000192 7 1		16.52	.00
						Cash: 20-701-00-11110-000-000			16.52	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	16.52	.00
		5304185836		1	NA	FILTER	20000192 8 1		37.40	.00
						Cash: 20-701-00-11110-000-000			37.40	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	37.40	.00
		5304186009		1	NA	filters	20000192 5 1		62.77	.00
						Cash: 20-701-00-11110-000-000			62.77	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	62.77	.00

port Date 02/04/20 03:43 PM
 r Batches 000192 -000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 17
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
1998	LARSON COMPANIES									
	C 02/03/20		LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427				
		5304186010		1	NA	Filter	20000192	2 1	3.49	.00
						Cash: 20-701-00-11110-000-000			3.49	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	3.49	.00
		5304186012		1	NA	wiper	20000192	4 1	48.88	.00
						Cash: 20-701-00-11110-000-000			48.88	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	48.88	.00
		5304186028		1	NA	filter	20000192	3 1	8.36	.00
						Cash: 20-701-00-11110-000-000			8.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	8.36	.00
		5304186250		1	NA	parts	20000192	6 1	31.06	.00
						Cash: 20-701-00-11110-000-000			31.06	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	31.06	.00
		5304186569		1	NA	FILTERS	20000192	16 1	175.86	.00
						Cash: 20-701-00-11110-000-000			175.86	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	175.86	.00
								Check Total:	1,450.75	.00
								Vendor Total:	1,450.75	.00
1979	MID STATE TRUCK SERVICE INC									
	C 02/03/20		MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449				
		188372E		1	NA	LIGHT	20000192	110 1	385.57	.00
						Cash: 20-701-00-11110-000-000			385.57	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	385.57	.00
		188373E		1	NA	SERVICE	20000192	109 1	1,825.00	.00
						Cash: 20-701-00-11110-000-000			1,825.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	1,825.00	.00
								Check Total:	2,210.57	.00

Report Date 02/04/20 03:43 PM
 Batch 000192 - 000192
 Payment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 18
 FPEDT01B

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag
1979	MID STATE TRUCK SERVICE INC						
Vendor Total:						2,210.57	.00
1308	MISSISSIPPI WELDERS SUPPLY CO INC						
	C 02/03/20		MISSISSIPPI WELDERS SUPPLY CO INC		P O BOX 1036 WINONA MN 559877036		
		3129451		1	NA GLOVES	20000192 111 1	
							79.37 .00
					Cash: 20-701-00-11110-000-000		79.37 .00
					TREASURER'S CASH/ HIGHWAY		
							Invoice Total: 79.37 .00
		3130665		1	NA TOOTH SILENCER	20000192 112 1	
							41.65 .00
					Cash: 20-701-00-11110-000-000		41.65 .00
					TREASURER'S CASH/ HIGHWAY		
							Invoice Total: 41.65 .00
							Check Total: 121.02 .00
Vendor Total:						121.02	.00
158	MOTION INDUSTRIES INC						
	C 02/03/20		MOTION INDUSTRIES INC		P O BOX 98412 CHICAGO IL 60693		
		WI21-565014		1	NA	20000192 105 1	
							66.14 .00
					Cash: 20-701-00-11110-000-000		66.14 .00
					TREASURER'S CASH/ HIGHWAY		
							Invoice Total: 66.14 .00
							Check Total: 66.14 .00
Vendor Total:						66.14	.00
1145	NUSS TRUCK & EQUIPMENT						
	C 02/03/20		NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903		
		5252048P		1	NA OILFILLER	20000192 29 1	
							39.48 .00
					Cash: 20-701-00-11110-000-000		39.48 .00
					TREASURER'S CASH/ HIGHWAY		
							Invoice Total: 39.48 .00
							Check Total: 39.48 .00
Vendor Total:						39.48	.00
136	RIVER STATES TRUCK & TRAILER INC						
	C 02/03/20		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		509090		1	NA PARTS	20000192 36 1	
							1,643.43 .00
					Cash: 20-701-00-11110-000-000		1,643.43 .00
					TREASURER'S CASH/ HIGHWAY		
							Invoice Total: 1,643.43 .00

port Date 02/04/20 03:43 PM

County of Eau Claire

r Batches 000192 -000192 , - , -

Payment Request Edit

ymment Request Date 02/07/20

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	
136	RIVER STATES TRUCK & TRAILER INC							
	C 02/03/20		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		509294		1	NA TUBE	20000192 34 1		26.60 .00
					Cash: 20-701-00-11110-000-000			26.60 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			26.60 .00
		509312		1	NA CATCH	20000192 37 1		7.96 .00
					Cash: 20-701-00-11110-000-000			7.96 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			7.96 .00
		509428		1	NA TUBE	20000192 38 1		402.56 .00
					Cash: 20-701-00-11110-000-000			402.56 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			402.56 .00
		509472		1	NA CRANK	20000192 39 1		89.09 .00
					Cash: 20-701-00-11110-000-000			89.09 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			89.09 .00
		509526		1	NA CORE	20000192 33 1		126.55 .00
					Cash: 20-701-00-11110-000-000			126.55 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			126.55 .00
		509579		1	NA PARTS	20000192 40 1		6.04 .00
					Cash: 20-701-00-11110-000-000			6.04 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			6.04 .00
		509609		1	NA GASKET	20000192 42 1		29.15 .00
					Cash: 20-701-00-11110-000-000			29.15 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			29.15 .00
		509654		1	NA ELBOW	20000192 41 1		10.04 .00
					Cash: 20-701-00-11110-000-000			10.04 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			10.04 .00

port Date 02/04/20 03:43 PM
 r Batches 000192 -000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 20
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
136	RIVER STATES TRUCK & TRAILER INC							
	C 02/03/20				ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		CM509090		1	NA CORE	20000192 43 1		-552.50 .00
					Cash: 20-701-00-11110-000-000			-552.50 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -552.50 .00
		CM509294		1	NA	20000192 35 1		-26.60 .00
					Cash: 20-701-00-11110-000-000			-26.60 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -26.60 .00
		CM509526		1	NA CORE	20000192 32 1		-126.55 .00
					Cash: 20-701-00-11110-000-000			-126.55 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -126.55 .00
								Check Total: 1,635.77 .00
								Vendor Total: 1,635.77 .00
1204	ROCKMOUNT RESEARCH & ALLOYS INC							
	C 02/03/20				PO BOX 31001-2759 PASADENA CA 911102759			
		1251186		1	NA SPOOL	20000192 84 1		586.09 .00
					Cash: 20-701-00-11110-000-000			586.09 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 586.09 .00
								Check Total: 586.09 .00
								Vendor Total: 586.09 .00
142	RONCO ENGINEERING SALES CO INC							
	C 02/03/20				PO BOX 8891755 RONCO AVE WINONA MN 559870889			
		3194539		1	NA COUPLER	20000192 88 1		114.06 .00
					Cash: 20-701-00-11110-000-000			114.06 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 114.06 .00
		3194626		1	NA CONNECTOR	20000192 89 1		5.44 .00
					Cash: 20-701-00-11110-000-000			5.44 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 5.44 .00
		3194960		1	NA GASKET	20000192 90 1		7.50 .00

port Date 02/04/20 03:43 PM
 r Batches 000192 - 000192 ,
 yment Request Date 02/07/20

County of Eau Claire
 Payment Request Edit

Page No 21
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
142	RONCO ENGINEERING SALES CO INC							
	C 02/03/20		RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889			
		3194960		1	NA GASKET	20000192 90 1		7.50 .00
					Cash: 20-701-00-11110-000-000			7.50 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	7.50 .00
							Check Total:	127.00 .00
							Vendor Total:	127.00 .00
172	SAFE FAST INC							
	C 02/03/20		SAFE FAST INC		2831 LARSON ST LACROSSE WI 54603			
		INV226017		1	NA HARNESS	20000192 31 1		113.25 .00
					Cash: 20-701-00-11110-000-000			113.25 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	113.25 .00
							Check Total:	113.25 .00
							Vendor Total:	113.25 .00
195	UNIVERSAL TRUCK EQUIPMENT							
	C 02/03/20		UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		51503		1	NA CYLINDER	20000192 86 1		428.00 .00
					Cash: 20-701-00-11110-000-000			428.00 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	428.00 .00
							Check Total:	428.00 .00
							Vendor Total:	428.00 .00
		51522		1	NA PART	20000192 87 1		45.00 .00
					Cash: 20-701-00-11110-000-000			45.00 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	45.00 .00
							Check Total:	473.00 .00
							Vendor Total:	473.00 .00
0975	VAUGHN, TRAVIS							
	C 02/03/20		TRAVIS VAUGHN					
		01292020		1	NA REIMBURSEMENT	20000192 103 1		25.39 .00
					Cash: 20-701-00-11110-000-000			25.39 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	25.39 .00
							Check Total:	25.39 .00
							Vendor Total:	25.39 .00

WHITE, MARGARET A

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				
5284	WHITE, MARGARET A									
	C 02/03/20		WHITE, MARGARET A			7905 27TH ST N OAKDALE MN 55128				
		01052020		1	NA	Reimbursement Accident	20000192	1 1	503.94	.00
						Cash: 20-701-00-11110-000-000			503.94	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	503.94	.00
								Check Total:	503.94	.00
								Vendor Total:	503.94	.00

20-701-31-53310-370-000
 MAINT/ ROADWAY SUPPLIES

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	102,729.35		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	102,729.35		
Total Posted Payment Requests:	.00		
Grand Total:	102,729.35		
Estimated No. of Checks:	28		

Fund:	Amount	Liquidated
701	102,729.35	.00
Total of all Funds:	102,729.35	.00

Bank No	Bank Total
02	102,729.35

Report Date 02/04/20 03:43 PM

County of Eau Claire

Page No 23

Printer Batches 000192 - 000192 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 02/07/20

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Payment 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.

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: 002292

Payment Total: \$11,513.25

Check Issuance Date: 02/14/2020

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Jason Szymanski

Jason Szymanski

Accountant Kyle Welbes

Kyle Welbes

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

port Date 02/07/20 01:42 PM

County of Eau Claire

r Batches 002292 - 002292 ,

Payment Request Edit

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	
.42	TOWN OF OTTER CREEK TREASURER							
	C 02/07/20		TOWN OF OTTER CREEK TREASURER		DEANNA KLINDWORTHS12020 CTY RD HH AUGUSTA WI 54722			
		08202019		1	NA Reimbursement for culvert replac	19002292 3 1		1,497.00 .00
					Cash: 19-701-00-11110-000-000			1,497.00 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			1,497.00 .00
		11042019		1	NA Reimbursement for structural rep	19002292 2 1		10,016.25 .00
					Cash: 19-701-00-11110-000-000			10,016.25 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			10,016.25 .00
					Check Total:			11,513.25 .00
					Vendor Total:			11,513.25 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	11,513.25		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	11,513.25		
Total Posted Payment Requests:	.00		
Grand Total:	11,513.25		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	11,513.25	.00
Total of all Funds:	11,513.25	.00

Bank No	Bank Total
00	.00
02	11,513.25

Report Date 02/07/20 01:42 PM

County of Eau Claire

Page No 2

Order Batches 002292 - 002292 , - , -

Payment Request Edit

FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
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.

Batch No 002292 For Transaction ID 1 is Missing Accounting Info.

Report Date 02/07/20 01:42 PM

For Batches ALL -

Payment Request Date 02/14/20

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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PAYMENT AUTHORIZATION SIGNATURE PAGE


Batch No: 002317

Payment Total: \$5,871.07

Check Issuance Date: 02/21/2020

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde



Fiscal Supervisor Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 02/17/20 01:48 PM
 Payment Batches 002317 - 002317 ,
 Payment Request Date 02/21/20

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
05309	CORRE INC							
	C 02/21/20		CORRE INC		6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719			
		6560		1	NA Survey	19002317 1 1		
					Cash: 19-701-00-11110-000-000			
					TREASURER'S CASH/ HIGHWAY			
							5,871.07	.00
							5,871.07	.00
							5,871.07	.00
							5,871.07	.00
							5,871.07	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	5,871.07		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	5,871.07		
Total Posted Payment Requests:	.00		
Grand Total:	5,871.07		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	5,871.07	.00
Total of all Funds:	5,871.07	.00

Bank No	Bank Total
02	5,871.07

Report Date 02/17/20 01:48 PM

County of Eau Claire

Page No 2

Printer Batches 002317 - 002317 , - , -

Payment Request Edit

FPEDT01B

Vendor No Vendor Name

Check No 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

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

Check Key PO No

Payment Vendor

PO Vendor

Batch\Y\N

Trans Line

Note: The following errors have been recorded.

Report Date 02/17/20 01:48 PM
For Batches ALL -
Payment Request Date 02/21/20

County of Eau Claire
Payment Request Edit

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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