AGENDA

• 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



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:

- o Snow removal
- o Clearing & brushing
- MSHA training be planned with Sonja
- o Sigle Axle chassis bid completed

Engineering Update, Janelle Hestekin spoke on the following:

o 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

1	Enrolled No.	ORDINANCI	E F	File No. 19-20/094
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3 4		AWN VEHICLES; AND, TO AMENI		D D I HUKSES AND
5	HORSE DIV	TWIT VEHICLES, IN VD, TO INVENT	DEC1101 1.50.020 11.	
6	The C	County Board of Supervisors of the Co	unty of Eau Claire does of	ordain as follows:
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8	SECT	TION 1.		
9		10.20.040.5	1 1 11	1 1 1
10 11	Creat	e: 10.30.040 Damage to County High	ways by horses and horse	e drawn vehicles.
12	A.	To prevent damage to county high	yave by horses and horse	e drawn vehicles that
13	71.	use cleated horseshoes, only horses	•	
14		highways during the months of May		
15	B.	All horse drawn vehicles operated		
16		manure catching devices.		
17	C.	Violation and penalty. Person wh	-	this chapter shall be
18		subject to the forfeiture schedule at 1	50.020.	
19 20	SECT	TION 2.		
21	SEC	101V 2.		
22	Amei	nd Section 1.50.020 A. by adding the f	following to the schedule	of deposits:
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24	10.30		_	\$60.00
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Dre 2/11/2020

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 openended 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

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Assistant Commissioner	Brian Spilde	
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Accountant	Kyle Welbes	My Me
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Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson		
Judy Gatlin		

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County of Eau Claire

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County of Eau Claire

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County of Eau Claire

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County of Eau Claire

Payment Request Edit

Page No 5

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PAYMENT AUTHORIZATION SIGNATURE PAGE

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Assistant Commissioner	Brian Spilde									
Fiscal Supervisor										
Accountant	Kyle Welbes	Myn								
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Ray Henning, Chairman										
Steve Chilson, Vice-Chairman										
Carl Anton										
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Judy Gatlin										

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County of Eau Claire

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							Invoice Total:	245.00	.00
		337499	1 NA Va	lve Stem	20000192	119	1	99.50	.00
	53230-350-000 IR & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				99.50	.00
							Invoice Total:	99.50	.00
		337594	1 NA TI	RE REPAIR	20000192	130	1	88.40	.00
)-701-00-1 TRES	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				88.40	.00
							Invoice Total:	88.40	.00
		337635	1 NA CO	RE HOUSING	20000192	131	1	9.00	.00
}-701-00-1	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.00	.00
							Invoice Total:	9.00	.00
		337636	1 NA RE	TREAD	20000192	122	1	980.00	.00
1-701-00-1	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				980.00	.00
				·			Invoice Total:	980.00	.00

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County of Eau Claire

Payment Request Edit

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andor No neck No	Vendor Name	n Mailing Name		Address					
aim No	PO No	Line Invoice No	Acc Ctl 1099		Batch-Tran	e_T.in	App. S e Asset Taq	tatus Amount	Liquidated
				200000000000000000000000000000000000000	Baccii IIaii		e Abbet 1ag	Amount	niquidaced
185	ALL SEASON								
:	C 02/03/20	ALL SEASON TIRE		1102 MENOMONI	E ST EAU CLAIRE W	I 547	03		
		337649	1 NA PO	WDERCOAT WHEEL	20000192	121	1	36.00	.00
1 701 00	16100 000 000		a 1						
7-701-00-	16122-000-000		Cash:	20-701-00-11110-000-0				36.00	.00
.KID				TREASURER'S CASH/ HIG	HWAY		Invoice Total:	36.00	20
							Check Total:	6,302.56	.00
;	ARING EOUIP	MENT EXCHANGE		THI A and a second a second and	97,00000		Vendor Total:	6,302.56	.00
}	C 02/03/20	ARING EQUIPMENT EXCHA	ANGE	PO BOX 88256 I	MILWAUKEE WI 5328	80256			
		836033	1 NC PA	RTS	20000192	82	1	12.79	.00
			2 4,0 22.		20000172	02	T	12.79	.00
)-701-00-	16121-000-000		Cash:	20-701-00-11110-000-0	00			12.79	.00
SPAIR PAR	TS			TREASURER'S CASH/ HIG	HWAY				
							Invoice Total:	12.79	.00
		836042	1 NC RA	DIO	20000192	81	1	367.60	.00
, 701 00	16121-000-000		o 1						
PAIR PAR			casn:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				367.60	.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				TREMOURER'S CASH, HIG	IMMI		Invoice Total:	367.60	.00
							Check Total:	380.39	.00
							Vendor Total:		
142	AUTO VALUE	EAU CLAIRE/APH STORES	INC	HILANO IAA	H 2000000-0-		AGUGOL TOCAT:	380.39	.00
!	C 02/03/20	AUTO VALUE EAU CLAIRE		3211 LONDON RI	EAU CLAIRE WI 5	4701			
		80026778	1 NA CH	AIN LUBE	20000192	76	1	24.98	.00
	53230-350-000		Cash:	20-701-00-11110-000-0	00			24.98	.00
IOP/ REPAI	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIG	YAW				
							Invoice Total:	24.98	.00
		80026799	1 NA PA	RT	20000192	75	1	13.96	.00
)-701-31-5	53230-350-000		Cach	20-701-00-11110-000-0	١٥.			12.05	
	IR & MAINT SUP	PLIES	Casii:	TREASURER'S CASH/ HIGH				13.96	.00
ŕ				THE STATE OF CHAPTER STATES	-mil		Invoice Total:	13.96	.00
		80026832	1 NA GR	EASE	20000192	74		102.49	.00
					2000122		-	104.43	.00
	33230-350-000		Cash:	20-701-00-11110-000-0	00			102.49	.00
IOP/ REPAI	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIGH	IWAY				
							Invoice Total:	102.49	.00
		80027123	1 NA PA	RT	20000192	73	1	10.69	.00

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County of Eau Claire Payment Request Edit

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ndor No neck No		Mailing Name		Address			App	. Status			
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Li	ne Asset Tag	Amount	Liquidated		
142 !	AUTO VALUE 3 C 02/03/20	EAU CLAIRE/APH STORES AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU	AU CLAIRE WI 54701						
		80027123	1 NA PA	ART	20000192	73	1	10.69	.00		
	53230-350-000 IR & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				10.69	.00		
		80027222	1 NA LI	CHT	20000192	77	Invoice Total:	10.69 8.79	.00		
		0002722	I WA DI	GHI	20000192	,,	T	8.79	.00		
)-701-00-1 PAIR PAR	16121-000-000 TS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.79	.00		
		80027534	1 172 752	nm.	20000100		Invoice Total:	8.79	.00		
		80027534	1 NA PA	KT	20000192	62	1	299.98	.00		
	53270-370-000 RD OPS/RDWAY S	JPP	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				299.98	.00		
							Invoice Total:	299.98	.00		
		80027619	1 NA LI	GHT	20000192	44	1	14.19	.00		
)-701-00-1 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				14.19	.00		
							Invoice Total:	14.19	.00		
		80027687	1 NA AD	HESIVE KIT	20000192	61	1	15.39	.00		
	53230-350-000 FR & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.39	.00		
							Invoice Total:	15.39	.00		
		80027904	1 NA BA	TTERY	20000192	59	1	353.46	.00		
)-701-00-1 TTERIES	16123-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				353.46	.00		
							Invoice Total:	353.46	.00		
		80027998	1 NA PA	RTS	20000192	63	1	53.64	.00		
	33230-350-000 IR & MAINT SUPI	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				53.64	.00		
							Invoice Total:	53.64	.00		
		80028022	1 NA CO	OLANT HOSE	20000192	60	1	4.92	.00		
)-701-00-1 PAIR PART	.6121-000-000 PS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4.92	.00		
							Invoice Total:	4.92	.00		

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Payment Request Edit

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ndor No	Vendor Name	,,	· · · · · · · · · · · · · · · · · · ·				:		
neck No	•	Mailing Name	7 mm of 1 1000	Address	Batch-Tran	.a. T		Status	Liquidated
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Baten-Tran	18-L1I	ne Asset Tag	Amount	Liquidaced
142	AUTO VALUE C 02/03/20	EAU CLAIRE/APH STORES AUTO VALUE EAU CLAIRE							
		80028040	1 NA CO	3211 LONDON RD EAU OLANT HOSE	20000192		1	59.04	.00
)-701-00-16 PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				59.04	.00
							Invoice Total:	59.04	.00
		80028045	1 NA HO	SE	20000192	51	1	-4.92	.00
)-701-00-16	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-4.92	.00
							Invoice Total:	-4.92	.00
		80028362	1 NA BA	TTERY	20000192	49	1	134.69	.00
}-701-00-16	6123-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		-		134.69	.00
							Invoice Total:	134.69	.00
		80028593	1 NA GU	IDES	20000192	46	1	38.78	.00
)-701-00-16 PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				38.78	.00
							Invoice Total:	38.78	.00
		80028699	1 NA BL	UE CEMENT	20000192	47	1	14.95	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				14.95	.00
							Invoice Total:	14.95	.00
		80028719	1 NA LI	GHT	20000192	45	1	14.19	.00
)-701-00-16 !PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				14.19	.00
							Invoice Total:	14.19	.00
		80028725	1 NA LI	GHT	20000192	48	1	8.79	.00
)-701-00-16 PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.79	.00
							Invoice Total:	8.79	.00
		80029202	1 NA TU	BING	20000192	65	1	53.55	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				53,55	.00
							Invoice Total:	53.55	.00

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endor No neck No	Vendor Name Date To Pav	Mailing Name		Address			App. S	tatus	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lir		Amount	Liquidated
142	AUTO VALUE C 02/03/20	EAU CLAIRE/APH STORES : AUTO VALUE EAU CLAIRE	INC	3211 LONDON RD EAU	CLAIRE WI 5	4701			
		80029282	1 NA LIG	łT	20000192	64	1	31.38	.00
)-701-00-3	16121-000-000 re			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				31.38	.00
JETTER ETHE				INDADONIAN O CADITY MICHAEL			Invoice Total:	31.38	.00
		80029350	1 NA PART	Γ	20000192	71	1	55.70	.00
)-701-00-1	16121-000-000 rs			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				55.70	.00
							Invoice Total:	55.70	.00
		80029379	1 NA BATT	TERY	20000192	72	1	304.59	.00
1-701-00-1	16123-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				304.59	.00
							Invoice Total:	304.59	.00
		80029415	1 NA BATT	PERY	20000192	67	1	-72.00	.00
1-701-00-1 TTERIES	16123-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-72.00	.00
							Invoice Total:	-72.00	.00
		80029427	1 NA LED		20000192	68	I	2.59	.00
)-701-00-1 PAIR PART	L6121-000-000 rs			20-701-00-11110-000-000 FREASURER'S CASH/ HIGHWAY				2.59	.00
		00000100			00000100		Invoice Total:	2.59	.00
		80029428	1 NA LED		20000192	69	1	5.18	.00
)-701-00-1 PAIR PART	.6121-000-000 rs			20-701-00-11110-000-000 PREASURER'S CASH/ HIGHWAY				5.18	.00
							Invoice Total:	5.18	.00
		80029512	1 NA BATT	ERY	20000192	70	1	215.99	.00
)-701-00-1 TTERIES	16123-000-000			20-701-00-11110-000-000 FREASURER'S CASH/ HIGHWAY				215.99	.00
							Invoice Total:	215.99	.00
		80029524	1 NA BATT	CERY	20000192	66	1	-18.00	.00
)-701-00-1 TTERIES	.6123-000-000			20-701-00-11110-000-000 FREASURER'S CASH/ HIGHWAY				-18.00	.00
							Invoice Total:	-18.00	.00

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Vendor Name endor No neck No Date To Pay Mailing Name App. Status Address Line Invoice No PO No .aim No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount. Liquidated 142 AUTO VALUE EAU CLAIRE/APH STORES INC AUTO VALUE EAU CLAIRE C 02/03/20 3211 LONDON RD EAU CLAIRE WI 54701 80029582 1 NA BATTERY 20000192 55 1 423.57 .00 1-701-00-16123-000-000 Cash: 20-701-00-11110-000-000 423.57 .00 TTERIES TREASURER'S CASH/ HIGHWAY Invoice Total: 423.57 .00 80029585 1 NA BATTERY 20000192 53 1 351.87 .00 1-701-00-16123-000-000 Cash: 20-701-00-11110-000-000 351.87 .00 TTERIES TREASURER'S CASH/ HIGHWAY Invoice Total: 351.87 .00 80029586 1 NA BATTERY 20000192 52 1 -423.57 .00 1-701-00-16123-000-000 Cash: 20-701-00-11110-000-000 -423.57 .00 TTERIES TREASURER'S CASH/ HIGHWAY Invoice Total: -423.57 .00 80029655 1 NA battery 20000192 54 1 -137.59.00)-701-00-16123-000-000 Cash: 20-701-00-11110-000-000 -137.59 .00 TTERIES TREASURER'S CASH/ HIGHWAY Invoice Total: -137.59 .00 80029689 1 NA AIR TOOL OIL 20000192 58 1 16.36 .00 1-701-31-53230-350-000 Cash: 20-701-00-11110-000-000 16.36 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 16.36 .00 80029728 1 NA SPARK PLUG 20000192 56 1 7.96 .00)-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 7.96 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 7.96 .00 80029747 1 NA PART 20000192 57 1 22.95 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 22.95 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 22,95 .00 Check Total: .00 2,008.54 Vendor Total: 2,008.54 .00

1222 CASPERS TRUCK EQUIPMENT INC

> C 02/03/20 CASPERS TRUCK EQUIPMENT

LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401

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neck No	Date To Pay	Mailing Name			Address			A	op. Status	
.aim No	PO No	Line Invoice No	Acc	Ctl 1099	Description	Batch-Tra	ns-Liı		Amount	Liquidated
11222	CASPERS TRU	CK EQUIPMENT INC								
!	C 02/03/20	CASPERS TRUCK EQUIPMENT	r		LEE TRUCK EQUIPMEN 54401	T INC5300 S	TEWAR'	r ave wausau wi		
		41196		1 NA Se	ervice	20000192	126	1	4,187.66	.00
)-701-00-1 SPAIR PART	6121-000-000 'S			Cash:	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4,187.66	.00
								Invoice Total:	4,187.66	.00
		41206		1 NA Se	ervice	20000192	127	1	261.25	.00
)-701-00-1	6121-000-000 S			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				261.25	.00
								Invoice Total:	261.25	.00
								Check Total:	4,448.91	.00
100000								Vendor Total:	4,448.91	.00
1208	CINTAS CORPO		1-744			-	- (************************************	/max	4,110.01	.00
:	C 02/03/20	CINTAS LOC#16			PO BOX 650838 DALLA	AS TX 752650	0838			
		4038926668		1 NA		20000192	102	1	9.29	.00
	3270-370-000 D OPS/RDWAY ST	JPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			•	9.29	.00
		4038926668		1 NA	The state of the s	20000192	102	2	86.99	.00
	3310-362-000 CONSUMABLE TO	DOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
								Invoice Total:	96.28	.00
	•	4039402955		1 NA		20000192	95	1	13.36	.00
	3270-370-000 D OPS/RDWAY SU	JPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
		4039402955		1 NA	,	20000192	95	2	15.93	.00
	3310-362-000 CONSUMABLE TO	OOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
								Invoice Total:	29.29	.00
		4039511631		1 NA		20000192	94	1	86.99	.00
	3310-362-000 CONSUMABLE TO	OOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
,	***	4039511631		1 NA	INDICONDER & CASE/ RIGHWAY	20000192	94	2	9.29	.00
	3270-370-000 OPS/RDWAY SU	ТРР		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00

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andor No neck No	Vendor Name Date To Pay Mail	ling Name		Address		App. Sta	a t 11 g	
.aim No	-	e Invoice No	Acc Ctl 1099	Description	Batch-Trans-L		Amount	Liquidated
1208 !	CINTAS CORPORATION C 02/03/20 CINT	ON NO 2 AS LOC#16		DO DOU CEOGOO DALL	N.C. MV. HEO.C.CO.C.			
•	C 02/03/20 CINI	AS DOC#16		PO BOX 650838 DALLA	AS TX /52650838			
		4039601133	1. NA			Invoice Total:	96.28	.00
		4033001133	I NA		20000192 9:	→ 1	106.82	.00
	53270-370-000		Cash:	20-701-00-11110-000-000			106.82	.00
DING & G	RD OPS/RDWAY SUPP	4039601133	1 NA	TREASURER'S CASH/ HIGHWAY	20000192 9	a 2	265.81	.00
					20000132 3.	,	205.81	.00
	53310-362-000 / CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000			265.81	.00
TRITAIN CH.	COMBONABLE TOOLS	4039601133	1 NA	TREASURER'S CASH/ HIGHWAY	20000192 99	3	88.65	.00
. 501 24 5			_					
	53230-350-000 IR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			88.65	.00
·						Invoice Total:	461.28	.00
		4039956573	1 NA		20000192 10	0 1	13.36	.00
)-701-31-5	53270-370-000		Cach.	20-701-00-11110-000-000			12.26	
	RD OPS/RDWAY SUPP		casii.	TREASURER'S CASH/ HIGHWAY			13.36	.00
		4039956573	1 NA		20000192 10	0 2	15.93	.00
>-701-31-5	53310-362-000		Cash:	20-701-00-11110-000-000			15.93	.00
HS MAINT/	CONSUMABLE TOOLS			TREASURER'S CASH/ HIGHWAY				
		404000000				Invoice Total:	29.29	.00
		4040089676	1 NA		20000192 10	1 1	86.99	.00
	53310-362-000		Cash:	20-701-00-11110-000-000			86.99	.00
HS MAINT/	CONSUMABLE TOOLS	4040089676	1 NA	TREASURER'S CASH/ HIGHWAY	20000192 10	1 2	9.29	0.0
		14105050,0			20000192 10	ı. Z	9.29	.00
	53270-370-000 RD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000			9.29	.00
DING & GK	CD CES/RDWAI SUPP			TREASURER'S CASH/ HIGHWAY		Invoice Total:	96.28	.00
		4040208346	1 NA		20000192 97		263.44	.00
	53310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			263.44	.00
·		4040208346	1 NA		20000192 97	2	80.22	.00
)-701-31-5	3230-350-000		Cachi	20-701-00-11110-000-000			00.00	
	IR & MAINT SUPPLIES		Casii;	TREASURER'S CASH/ HIGHWAY			80.22	.00
		4040208346	1 NA		20000192 97	3	106.82	.00

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yment ked	uest Date 02	707/20		/ 0.040000					
indor No	Vendor Name				·····				
neck No	Date To Pay N	Mailing Name		Address			App. S	tatus	
.aim No	PO No I	line Invoice No	Acc Ctl 1099	Description	Batch-Trar	s-Li		Amount	Liquidated
1208	CINTAS CORPOR								
!	C 02/03/20 C	INTAS LOC#16	•	PO BOX 650838 DALL	AS TX 752650	838			
		4040208346	1 NA		20000192	97	3	106.82	.00
	3270-370-000 RD OPS/RDWAY SUP	p	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.82	.00
							Invoice Total:	450.48	.00
		4040582164	1 NA		20000192	98	1	15.93	.00
	3310-362-000	T. 0	Cash:	20-701-00-11110-000-000				15.93	.00
.ns Maini/	CONSUMABLE TOO	4040582164	1 NA	TREASURER'S CASH/ HIGHWAY	20000192	98	2	13.36	0.0
					2000131	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	13.36	.00
	3270-370-000 D OPS/RDWAY SUP	P	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
							Invoice Total:	29.29	.00
		4040818968	1 NA		20000192	93	1	106.52	.00
	3270-370-000 D OPS/RDWAY SUP:	p	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.52	.00
	•	4040818968	1 NA	TREADURER & CASH, HIGHWAI	20000192	93	2	263.91	.00
	3310-362-000 CONSUMABLE TOO	r.s	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				263.91	.00
,		4040818968	1 NA	IREASORER'S CASH, HIGHWAY	20000192	93	3	80.74	.00
	3230-350-000 R & MAINT SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				80.74	.00
		4643350045					Invoice Total:	451.17	.00
		4041178945	1 NA		20000192	92	1	15.93	.00
	3310-362-000 CONSUMABLE TOOI	uS	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
		4041178945	1 NA		20000192	92	2	13.36	.00
	3270-370-000 D OPS/RDWAY SUPE		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
							Invoice Total:	29.29	.00
		4041284735	1 NA		20000192	91	1	9.29	.00
	3270-370-000 O OPS/RDWAY SUPE	,	Cash:	20-701-00-11110-000-000				9.29	.00
	- GLUJIMITULL DULL	4041284735	1 NA	TREASURER'S CASH/ HIGHWAY	20000192	91	2	86.99	.00

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k No	Date To Pay M	Mailing Name		Address			App. St	atus	
m No	PO No I	ine Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Line		Amount	Liquidate
	CINTAS CORPOR. 02/03/20 C	ATION NO 2 INTAS LOC#16		PO BOX 650838 DAI	LAS TX 752650	838			
	52, 55, 25	4041284735	1 NA	10 201 030030 211	20000192		2	86.99	
					20000222	2.		50.33	•
	310-362-000 CONSUMABLE TOO	LS	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			86.99	
							Invoice Total:	96.28	
		4041431702	1 NA		20000192	96	1	271.05	•
01-31-533	310-362-000		Cash:	20-701-00-11110-000-000				271.05	
MAINT/ C	CONSUMABLE TOO	LS 4041431702	1 NA	TREASURER'S CASH/ HIGHWA		0.6	2	00.54	
		4041431702	1 NA		20000192	96	2	80.74	
	230-350-000		Cash:	20-701-00-11110-000-000				80.74	
/ REPAIR	& MAINT SUPPL	IES 4041431702	1 NA	TREASURER'S CASH/ HIGHWA	Y 20000192	96	3	230.82	
							•	250,02	
	270-370-000 OPS/RDWAY SUP	Đ	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	v			230.82	
	0.5, 1.5	~		TREMEDICAL D CASH, HIGHMA	•		Invoice Total:	582.61	
							Check Total:	2,447.82	
			PPHANIANA ALA		1937A1A91A90A1A		Vendor Total:	2,447.82	
	COMPASS MINERS	als Ompass minerals		PO BOX 277043 ATI	SANTA GA 30384	7043			
		567531	1 NA SA	LT	20000192	85	1	2,201.46	
1-00-160	002-000-000		Cash:	20-701-00-11110-000-000				2,201.46	
				TREASURER'S CASH/ HIGHWAY	Y				
							Invoice Total:	2,201.46	
							Check Total:	2,201.46	
1 :	DAHLBY, CHRIS	**************************************			****		Vendor Total:	2,201.46	**************************************
		HRIS DAHLBY							
		01292020	1 NA RE	IMBURSEMENT	20000192	104	1	27.10	
	310-370-000		Cash:	20-701-00-11110-000-000				27.10	
MAINT/ R	ROADWAY SUPPLI	ES		TREASURER'S CASH/ HIGHWAY	Y		Torondone Winds	AM 4A	
							Invoice Total: Check Total:	27.10 27.10	
							Vendor Total:		
. 1	DIAMOND MOWERS						AGUGOT TOTAT:	27.10	

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mdor No	Vendor Name								
neck No	•	Mailing Name		Address			App. St	tatus	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tra	ns-Li	ne Asset Tag	Amount	Liquidated
:163	DIAMOND MOW	IEDC TNC							
3	C 02/03/20	DIAMOND MOWERS INC		PO BOX 85030 SIOUX	raile en s	7110			
		0171346-IN	1 NA PA	RTS	20000192	78	1	579.84	.00
1-701-00-3	16121-000-000		Cash:	20-701-00-11110-000-000				579.84	
PAIR PAR	TS			TREASURER'S CASH/ HIGHWAY				579.04	.00
				,			Invoice Total:	579.84	.00
		0171389-IN	1 NA		20000192	80		409.23	.00
					10000132	50	т	405.23	.00
)-701-00-3	16121-000-000		Cash:	20-701-00-11110-000-000				409.23	.00
PAIR PAR	TS			TREASURER'S CASH/ HIGHWAY				200142	.00
							Invoice Total:	409.23	.00
		0171828-CM	1 NA		20000192	79	1	-409.23	.00
								442.20	.00
	16121-000-000		Cash:	20-701-00-11110-000-000				-409.23	.00
PAIR PART	TS			TREASURER'S CASH/ HIGHWAY					.00
							Invoice Total:	-409.23	.00
							Check Total:	579.84	.00
							Vendor Total:	579.84	.00
'1	FABICK CAT			- APPANIA	100/241		10000		*A.000001
1	C 02/03/20	JFTCO INC		PO BOX 952121 ST L	OUIS MO 6319	52121			
		PIEC0008705	1 NA OI	L SAMPLE	20000192	106	1	120.00	.00
	53230-350-000		Cash:	20-701-00-11110-000-000				120.00	.00
HOP/ REPAI	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	120.00	.00
							Check Total:	120.00	.00
			700001				Vendor Total:	120,00	.00
1	FASTENAL CON					19966			
!	C 02/03/20	FASTENAL COMPANY		P O BOX 1286 WINON	A MN 5598712	86			
		WIEAU284254	1 NA		20000192	115	1	1,748.64	.00
								•	
	3310-370-000		Cash:	20-701-00-11110-000-000				1,748.64	.00
HS MAINT/	ROADWAY SUPP			TREASURER'S CASH/ HIGHWAY					
		WIEAU284254	1 NA		20000192	115	2	437.60	.00
1-701-31-E	3230-350-000		//a ==1-	20 703 00 11122 000 000					
	R & MAINT SUP	PLIES	cash:	20-701-00-11110-000-000				437.60	.00
,		and and seed that		TREASURER'S CASH/ HIGHWAY			was a second		
		WIEAU284317	1 173			40.0	Invoice Total:	2,186.24	.00
		M1DUU284317	1 NA		20000192	114	1	26.06	.00
)-701-31-5	3230-350-000		Cach.	20-701-00-11110-000-000					
•			Cupii;	20 701 00"11110-000*000				26.06	.00

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eck No	Vendor Name Date To Pay		ng Name				Address				App. Statu	_	
.aim No	PO No		Invoice No	Acc	Ct1	1099		Batch-Tran	s-Li	ne Asset Ta		Amount	Liquidated
)1 !	FASTENAL CO C 02/03/20		NAL COMPANY				D O DOV 1206 WING	NIX MAI FEARMA	.0.0				
	0 027 037 20	rnorm.					P O BOX 1286 WINC						
			WIEAU284317		1 N	IA.		20000192	114	1		26.06	.00
iop/ repai	R & MAINT SU	PLIES					TREASURER'S CASH/ HIGHWAY	Y				26.06	.00
										Invoice To	tal:	26.06	.00
			WIEAU284458		1 N	A		20000192	113	1		15.48	.00
	3230-350-000 R & MAINT SUE	PLIES			(Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y				15.48	.00
										Invoice To	tal:	15.48	.00
										Check To	tal:	2,227.78	.00
										Vendor To	tal:	2,227.78	.00
149 !	FORCE AMERI C 02/03/20		AMERICA INC				SUITE 100501 E CL	IFF ROAD BURN	SVILI	LE MN 55337			
			001-1406971		1 N	A SW	ITCH	20000192	83	1		58.02	.00
)-701-00-1 PAIR PART	6121-000-000 S				C	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	(58.02	.00
										Invoice Tot	:al:	58.02	.00
										Check Tot	al:	58.02	.00
						*******				Vendor Tot	alı	58.02	.00
) 47 }	FUEL SERVIC C 02/03/20		MART LLC SERVICE DJ'S MAR	T LLC			337 E PARK AVEP O	BOX 121 CHIP	PEWA	FALLS WI 5472	:9		
			101081		1 N	A Die	esel	20000192	128	1		17,062.50	.00
)-701-00-1 ESEL	6132-000-000				C	lash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•				17,062.50	.00
										Invoice Tot	al:	17,062.50	.00
			1364421-20		1 N	A Die	esel	20000192	129	1		11,579.26	.00
-701-00-1 ESEL	6132-000-000				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•				11,579.26	.00
										Invoice Tot	al:	11,579.26	.00
			154826-20		1 N	A DIE	ESEL	20000192	117	1		15,405.11	.00
-701-00-1 ESEL	6132-000-000				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY					15,405.11	.00
										Invoice Tot	al:	15,405.11	.00

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r Batche yment Re		02/07/20		Payment Request	ECIL		A de Arber de C	01B
ndor No	Vendor Name							
eck No aim No	Date To Pay PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Address Description	Batch-Trans-Line		Status Amount	Liquidated
	20 2.00	Marko Estrolog Mo	7.00 (11 203)	perez i peren	bacch Trans Bin	nabet ing	FAIDUIL	Biquidaced
47	FUEL SERVIC C 02/03/20	E DJ'S MART LLC FUEL SERVICE DJ'S MART 1	LLC	337 E PARK AVEP O	BOX 121 CHIPPEWA 1	FALLS WT 54729		
	,,	87479	 1 NA GAS		20000192 116		3,698.01	.0
		3.273	3 111 0110		20000132 110	•	3,030.01	. 00
-701-00- SOLINE	-16131-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			3,698.01	.00
						Invoice Total:	3,698.01	.00
						Check Total:	47,744.88	.00
89	ODSTROED TA	CI BI BI			**************************************	Vendor Total:	47,744.88	.00
5	GRAINGER IN C 02/03/20	W W GRAINGER INC		DEPT 848650669 PAL	ATINE IL 60038000:	1		
		9403008528	1 NA PUM	P	20000192 30	1	218.80	.00
	-53310-362-000 C/ CONSUMABLE T	OOLS	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			218.80	.00
						Invoice Total:	218.80	.00
						Check Total:	218.80	.00
	**************************************	·—nman	7/M1/MA#7+4A			Vendor Total:	218.80	.00
!	GRAY'S INC C 02/03/20	GRAY'S INC		1101 MONTANA AVE S	OUTH MILWAUKEE WI	531722534		
		36045	1 NA .88	"X6"X48" FLEXPRO CE & DELI	VER20000192 125	1	25,518.00	.00
-701-00- PAIR PAR	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			25,518.00	.00
						Invoice Total:	25,518.00	.00
					_	Check Total:	25,518.00	.00
						Vendor Total:	25,518.00	.00
.7765 ?	C 02/03/20	BRICANTS & CHEMICALS HARTLAND LUBRICANTS & CH	HEMICALS	PO BOX 809 ONALASK	A WI 546500809			
1								.00
		SI184601	1 NA DEF		20000192 107	1	386.60	.00
-701-00-	16133-000-000 INE FLUID	SI184601	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	20000192 107	1	386.60 386.60	.00
-701-00-		SI184601	Cash:	20-701-00-11110-000-000	20000192 107	<pre>1 Invoice Total;</pre>		
-701-00-		SI184601 SI184868	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	20000192 107	Invoice Total:	386.60	.00
-701-00- ESEL ENG -701-00-			Cash: 1 NA DEF Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		Invoice Total:	386.60 386.60	.00
-701-00- ESEL ENG	INE FLUID		Cash: 1 NA DEF Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY 20-701-00-11110-000-000		Invoice Total:	386.60 386.60 237.80	.00
0-701-00- ESEL ENG	INE FLUID		Cash: 1 NA DEF Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY 20-701-00-11110-000-000		Invoice Total:	386.60 386.60 237.80	.00

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ndor No neck No	Vendor Name	Mailing Name		71 23 23 22 22 22			_	dh char	
aim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Address Description	Batch-Tra	ns-Lin		. Status Amount	Liquidated
19705	INSIGHT EDGE								
!	C 02/03/20	INSIGHT EDGE LLC		6566 FRANCE A	AVE S #809 EDINA	MN 554	35		
		1638	1 NA TRA	AINING	20000192	118	1	468.45	.00
	3310-370-000 ROADWAY SUPPI	LIES	Cash:	20-701-00-11110-000- TREASURER'S CASH/ HIG				468.45	.00
							Invoice Total:	468.45	.00
							Check Total:	468.45	.00
	,	1970 H. J. A.		1=27441146011444444444444444444444444444444			Vendor Total:	468.45	.00
i998 :	LARSON COMPA C 02/03/20	ANIES LARSON COMPANIES		P O BOX 27071	O MINNEAPOLIS MN	55427			
		5304183573	1 NA LIG	HT	20000192	12	1	207.92	.00
)-701-00-1 3PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000- TREASURER'S CASH/ HIG				207.92	.00
							Invoice Total:	207.92	.00
		5304183870	1 NA FIL	TERS	20000192	13	1	175.10	.00
-701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000- TREASURER'S CASH/ HIG				175.10	.00
							Invoice Total:	175.10	.00
		5304184099	1 NA CAR	TRIDGE	20000192	11	1	53,53	.00
-701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				53.53	.00
							Invoice Total:	53.53	.00
		5304184181	1 NA FIL	TER	20000192	18	1	42.67	.00
)-701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				42.67	.00
							Invoice Total:	42.67	.00
		5304184186	1 NA		20000192	19	1	9.47	.00
0-701-00-10 PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				9.47	.00
							Invoice Total:	9.47	.00
		5304184220	1 NA FIL	TER	20000192	15	1	20,12	.00
9-701-00-10 SPAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIC				20.12	.00
							Invoice Total:	20.12	.00
		5304184327	1 NA FIL	TERS	20000192	14	1	127.77	.00

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indor No	Vendor Name								
neck No		Mailing Name		Address					-
.aim No	PO No	Line Invoice No	Acc C+1 109	Address 9 Description	Daniel Mercel	+ .		Status	
		·-	1100 661 1101	o bederration	Batch-Tran	1811	ne Asset Tag	Amount	Liquidated
1998	LARSON COMP	–							
;	C 02/03/20	LARSON COMPANIES		P O BOX 270710 MI	INNEAPOLIS MN	5542	7		
		5304184327	1 NA F	TILTERS	20000192	14	1	127.77	.00
								±27.77	.00
1-701-00-1 PAIR PART	6121-000-000		Cash	: 20-701-00-11110-000-000				127.77	.00
SPAIR PARI	۵.			TREASURER'S CASH/ HIGHWAY	Y				
		F2044040					Invoice Total:	127.77	.00
		5304184359	1 NA W	IPER	20000192	17	1	73,32	.00
}-701-00-1	6121-000-000		Cach	: 20-701-00-11110-000-000					
PAIR PART			Casi	TREASURER'S CASH/ HIGHWAY	v			73.32	.00
				The state of the s	1		Invoice Total:	72.20	
		5304184400	1 NA C	ARTRIDGE	20000192	20		73.32	.00
					20000192	20	1	123.16	.00
	6121-000-000		Cash	: 20-701-00-11110-000-000				123.16	.00
PAIR PART	S			TREASURER'S CASH/ HIGHWAY	Y				.00
							Invoice Total:	123.16	.00
		5304184673	1 NA C	ORE	20000192	21	1	-62.50	.00
1-701-00-14	6121-000-000								
PAIR PARTS			Cash	: 20-701-00-11110-000-000			•	-62.50	.00
				TREASURER'S CASH/ HIGHWAY	C				
		5304184784	1 NA F.	TI TUD	22224		Invoice Total:	-62.50	.00
		5501201701	I WA I	LUIGK	20000192	22	1	28.08	.00
1-701-00-16	6121-000-000		Cash	: 20-701-00-11110-000-000				28.08	
PAIR PARTS	S			TREASURER'S CASH/ HIGHWAY	Ţ.			28.08	.00
							Invoice Total:	28.08	.00
		5304184785	1 NA F	ILTER	20000192	23	1	11.40	.00
. 701 00 10	(101 000 000								
PAIR PARTS	6121-000-000 3		Cash	: 20-701-00-11110-000-000				11.40	.00
	•			TREASURER'S CASH/ HIGHWAY			_		
		5304185001	1 NA W	I D D D			Invoice Total:	11.40	.00
		220#102001	1 MA W.	PER	20000192	25	1	73.32	.00
)-701-00-16	5121-000-000		Cash:	20-701-00-11110-000-000				5 0.00	
PAIR PARTS	3			TREASURER'S CASH/ HIGHWAY				73.32	.00
				·			Invoice Total:	73.32	.00
		5304185010	1 NA WI	PER	20000192	24		24.44	.00
								MI.11	.00
1-701-00-16 PAIR PARTS	121~000-000		Cash:	20-701-00-11110-000-000				24.44	.00
MAIN FARID	•			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	24.44	.00

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indor No	Vendor Name							
neck No .aim No	Date To Pay PO No	Mailing Name Line Invoice No	Address Acc Ctl 1099 Description	Batch-Trans	~ Ti-	App. St ne Asset Taq	atus Amount	Liquidated
.aim NO	PO NO	Time invoice No	Acc CC1 1099 Description	Balcii-IIalis	3 TITI	le Asset 1ag	Amount	ridarascea
i998 }	LARSON COME C 02/03/20	PANIES LARSON COMPANIES	D O DOY 270710	MINITED DOLLO MN. F		T		
1	C 02/03/20			MINNEAPOLIS MN 5				
		5304185144	1 NA WIPER	20000192	28	1	48.88	.00
)-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				48.88	.00
						Invoice Total:	48.88	.00
		5304185154	1 NA WIPER	20000192	27	1	30.55	.00
)-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				30.55	.00
						Invoice Total:	30.55	.00
		5304185213	1 NA FILTER	20000192	26	1	40.27	.00
)-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				40.27	.00
						Invoice Total:	40.27	.00
		5304185622	1 NA FILTER	20000192	10	1	8.36	.00
)-701-00-	16121-000-000 TS		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				8.36	.00
						Invoice Total:	8.36	.00
		5304185623	1 NA WIPER	20000192	9	1	30.55	.00
)-701-00-	16121-000-000 TS		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				30.55	.00
						Invoice Total:	30.55	.00
		5304185832	1 NA filters	20000192	7	1	16.52	.00
1-701-00-	16121-000-000 rs		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				16.52	.00
						Invoice Total:	16.52	.00
		5304185836	1 NA FILTER	20000192	8	1	37.40	.00
}-701-00-:	16121-000-000 rs		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				37.40	.00
						Invoice Total:	37.40	.00
		5304186009	1 NA filters	20000192	5	1	62.77	.00
)-701-00-3	16121-000-000 rs		Cash: 20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				62.77	.00
						Invoice Total:	62.77	.00

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Payment Request Edit

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indor No leck No	Vendor Name	Mailing Name		Address			.	dh - h	
aim No	PO No	Line Invoice No	Acc Ctl 1099		Batch-Tra	ns-Lir		Status Amount	Liquidated
998	LARSON COMP. C 02/03/20	ANIES LARSON COMPANIES		D O DOY 27071	O MINIMUM DOT TO MA	F.T.40.0	2		
į	C 02/03/20				O MINNEAPOLIS MN	55427	1		
		5304186010	1 NA Fil	lter	20000192	2	1	3.49	.00
)-701-00-1 PAIR PART	.6121-000-000 ?S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				3.49	.00
							Invoice Total:	3.49	.00
		5304186012	1 NA wig	per	20000192	4	1	48.88	.00
)-701-00-1 BPAIR PART	.6121-000-000 'S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				48.88	.00
							Invoice Total:	48.88	.00
		5304186028	1 NA fil	lter	20000192	3	1	8.36	.00
)-701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				8.36	.00
							Invoice Total:	8.36	.00
		5304186250	1 NA pai	rts	20000192	6	1	31.06	.00
701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				31.06	.00
					•		Invoice Total:	31.06	.00
		5304186569	1 NA FII	JTERS	20000192	16	1	175.86	.00
-701-00-1 PAIR PART	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				175.86	.00
							Invoice Total:	175.86	.00
							Check Total:	1,450.75	.00
2000							Vendor Total:	1,450.75	.00
1979 !	C 02/03/20	RUCK SERVICE INC MID STATE TRUCK SERVI	CE INC	PO BOX 1150 M	ARSHFIELD WI 5444	19			
		188372E	1 NA LIG	HT	20000192	110	1	385.57	.00
-701-00-1	6121-000-000 S		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				385.57	.00
				·			Invoice Total:	385.57	.00
		188373E	1 NA SER	VICE	20000192	109	1	1,825.00	.00
-701-00-16 LS	6141-000-000		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG				1,825.00	.00
				,			Invoice Total:	1,825.00	.00
							Check Total:	2,210.57	.00

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County of Eau Claire

Payment Request Edit

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		· · · · · · · · · · · · · · · · · · ·						
indor No	Vendor Name							······
neck No	-	Mailing Name		Address		App. S	tatus	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1979	MID STATE	TRUCK SERVICE INC						
	IIID DAILED .	TROCK DERVICE INC				Vendor Total:	2 230 57	
1308		WELDERS SUPPLY CO INC	·····	~~~~		Vendor Total.	2,210.57	.00
;	C 02/03/20	MISSISSIPPI WELDERS S	NDBFA CO INC	P O BOX 1036 V	VINONA MN 559877036			
		3129451	1 NA GLO	OVES	20000192 111 1	1	79.37	.00
						_	13.37	.00
	3310-370-000		Cash:	20-701-00-11110-000-0	00		79.37	.00
HS MAINT/	ROADWAY SUP	PLIES		TREASURER'S CASH/ HIGH	HWAY			
						Invoice Total:	79.37	.00
		3130665	1 NA TOC	OTH SILENCER	20000192 112 1	L	41.65	.00
	3230-350-000 R & MAINT SU	מוז דיוו מ	Cash:	20-701-00-11110-000-00			41.65	.00
OF, REPAI	OS IVITAM & A.	PPLIES		TREASURER'S CASH/ HIGH	HWAY			
						Invoice Total:	41.65	.00
					<u> </u>	Check Total:	121.02	.00
158	MARTAN TARY		***			Vendor Total:	121.02	.00
	MOTION INDU	MOTION INDUSTRIES INC		D O BOY 00412	CHICAGO IL 60693			
	,,			P O BOA 98412	CHICAGO IL 60693			
		WI21-565014	1 NA		20000192 105 1	<u>l</u>	66.14	.00
-701~31-5	3230-350-000		Clara a la	20 701 00 11110 000 0				
	R & MAINT SUE	PPLIES	Casii:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH			66.14	.00
,				IRBASURER'S CASH/ HIGH	IWAI	T		
						Invoice Total: Check Total:	66.14	.00
					_		66.14	.00
145	NUSS TRUCK	& EOUTDMENT	- HOLE HARMAN	1140000000	· · · · · · · · · · · · · · · · · · ·	Vendor Total:	66.14	.00
	C 02/03/20	NUSS TRUCK & EQUIPMENT	7	P O BOX 6699 R	OCHESTER MN 55903			
		5252048P						
		5252046F	1 NA OIL	FILLER	20000192 29 1		39.48	.00
-701-00-16	6121-000-000		Cash.	20-701-00-11110-000-00	10		20.40	
PAIR PARTS				TREASURER'S CASH/ HIGH			39,48	.00
				, 		Invoice Total:	39.48	.00
						Check Total:	39.48	.00
					_	Vendor Total:		
36	RIVER STATE	S TRUCK & TRAILER INC	1000	1007000	1-000-7	vendor rotal:	39.48	.00
(C 02/03/20	RIVER STATES TRUCK & T	RAILER INC	ACCOUNTING DEP	T3959 N KINNEY COULEE R	D LACROSSE WI		
		509090	1 NA PAR	rs	20000192 36 1		1,643.43	.00
-701-00-16 PAIR PARTS	6121-000-000 3			20-701-00-11110-000-00 TREASURER'S CASH/ HIGH			1,643.43	.00
				, ************************				
						Invoice Total:	1,643.43	.00

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ndor No neck No .aim No	Vendor Name Date To Pay PO No	Mailing Name Line Invoice No	Acc Ct	1 1099	Address Description	Batch-Tra	ns-Li		Status Amount	Liquidated
136 ?	RIVER STATE; C 02/03/20	S TRUCK & TRAILER INC RIVER STATES TRUCK &	TRAILER II	NC	ACCOUNTING DEP	r3959 n kinney (COULE	E RD LACROSSE WI		
		509294	1	NA TUE	E	20000192	34	1	26.60	.00
-701-00-1 PAIR PART	6121-000-000 S				20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				26.60	.00
								Invoice Total:	26.60	.00
		509312	1	NA CAT	СН	20000192	37	1	7.96	.00
-701-00-1 PAIR PART	6121-000-000 S				20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				7.96	.00
								Invoice Total:	7.96	.00
		509428	1	NA TUB	E	20000192	38	1	402.56	.00
)-701-00-1 PAIR PARTS	6121-000-000 S				20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				402.56	.00
								Invoice Total:	402.56	.00
		509472	1	NA CRA	NK	20000192	39	1	89.09	.00
-701-00-16 PAIR PARTS	6121-000-000 S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGH				89.09	.00
								Invoice Total:	89.09	.00
		509526	1	NA COR	3	20000192	33	1	126.55	.00
-701-00-16 PAIR PARTS	6121-000-000 S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHY				126.55	.00
								Invoice Total:	126.55	.00
		509579	1	NA PAR	rs	20000192	40	1	6.04	.00
-701-00-16 PAIR PARTS	6121-000-000 B				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHV				6.04	.00
								Invoice Total:	6.04	.00
		509609	1	NA GASI	(ET	20000192	42	1	29.15	.00
-701-00-16 PAIR PARTS	5121-000-000 S				20-701-00-11110-000-000 FREASURER'S CASH/ HIGHW				29.15	.00
		E0065:						Invoice Total:	29.15	.00
		509654	1	NA ELBO	W	20000192	41	1	10.04	.00
-701-00-16 PAIR PARTS	5121-000-000 3				20-701-00-11110-000-000 PREASURER'S CASH/ HIGHW				10.04	.00
								Invoice Total:	10.04	.00

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Mark	endor No Vend	or Name										
Amount Column C			ling Name			Address				*	4 4 4 4 4 4 4 4 4 4	
RIVER STATES TRUCK & TRAILER INC C02/03/20 STUTE STATES TRUCK &		_		Acc	Ctl 1099		Batch-Tran	ıs-T.i	ne Nace			T
COUNTY COUNTY REPERTENCY COUNTY REPERTENCY COUNTY CO						F	20011 1101	LD LIL		er rag	Amount	птфатаасеа
THE PARTY 1 MA COME 2000192 43 1 552.50 .00												
PATT PARTS	: 02/0	13/20 RIV	K STATES TRUCK	& TRAILER	INC		959 N KINNEY C	OULE	E RD LACE	ROSSE WI		
PART PARTS			CM509090		1 NA CO	RE	20000192	43	1		-552.50	.00
CMS09294 1 NA	_	000-000			Cash:		ΛY				-552,50	.00
Cash 20-701-00-18121-000-000 CMS09526 1 NA CORE 20000192 32 1 114.06 .00									Invoid	ce Total:	-552.50	.00
TREASURER'S CASH/ HIGHRAY			CM509294		1 NA		20000192	35	1		-26.60	.00
CMS09526 1 NA CORE 2000192 32 1 126.55 .00 -701-00-16121-000-000 FARE PARTS CASH		000-000			Cash:		·Υ				-26.60	.00
Cash 20-701-00-16121-000-000 TREASURER'S CASH/ HIGHWAY TREASURER'S CASH/ HIGHW									Invoid	e Total:	-26.60	.00
TREASURER'S CASH/ HIGHWAY			CM509526		1 NA COE	RE	20000192	32	1		-126.55	.00
TREASURER'S CASH/ HIGHWAY												
Cash 204 ROCKMOUNT RESEARCH & ALLOYS INC 100		100-000			Cash:		.Y				-126.55	.00
204 ROCKMOUNT RESEARCH & ALLOYS INC PO BOX 31001-2759 PASADENA CA 9111-2759 PASADENA C									Invoic	e Total:	-126.55	.00
ROCKMOUNT RESEARCH & ALLOYS INC PO BOX 31001-2759 FASADENA CA 3110-2759 FASADENA CA									Chec	k Total:	1,635.77	.00
ROCKMOUNT RESEARCH & ALLOYS INC		**********		-144	*/ma				Vendo	r Total:	1,635,77	.00
1-701-31-53230-350-000				ALLOYS I	INC	PO BOX 31001-2759	9 PASADENA CA	91110	02759		-	
No REPAIR & MAINT SUPPLIES			1251186		1 NA SPO	OOL	20000192	84	1		586.09	.00
Check Total: 586.09			:		Cash:		Y				586.09	.00
RONCO ENGINEERING SALES CO INC PO BOX 8891755 RONCO AVE WINONA MN 559870889									Invoic	e Total:	586.09	.00
RONCO ENGINEERING SALES INC PO BOX 8891755 RONCO AVE WINONA MN 559870889									Chec	k Total:	586.09	.00
RONCO ENGINEERING SALES CO INC PO BOX 8891755 RONCO AVE WINONA MN 559870889		***************************************		www.					Vendo	r Total:	586.09	.00
3194539 1 NA COUPLER 20000192 88 1 114.06 .00 1-701-00-16121-000-000				T.FC TNC		DO DOV 0001755 DO	MGO AVE STRON					
Cash: 20-701-00-16121-000-000 EPAIR PARTS Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY TINVOICE Total: 114.06 .00 114.06 .00 100 114.06 .00 .00 .00 .00		2, 20 10140					ONCO AVE WINON	A MN	55987088	9		
### PARTS TREASURER'S CASH/ HIGHWAY Trivoice Total: 114.06 .00			3194539		1 NA COU	PLER	20000192	88	1		114.06	.00
3194626 1 NA CONNECTOR 20000192 89 1 5.44 .00 >-701-00-16121-000-000		00-000			Cash:		Y				114.06	.00
7-701-00-16121-000-000 PAIR PARTS Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY Invoice Total: 5.44 .00									Invoic	e Total:	114.06	.00
PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 5.44 .00			3194626		1 NA CON	NECTOR	20000192	89	1		5.44	.00
2104060 2 17 CAGUERA		00-000					Y				5.44	.00
3194960 1 NA GASKET 20000192 90 1 7.50 .00									Invoic	e Total:	5.44	.00
			3194960		1 NA GAS	KET	20000192	90	1		7.50	.00

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indor No Vendor Name neck No Date To Pay Mailing Name Address App. Status .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated 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 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 7.50 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 7.50 .00 Check Total: 127.00 .00 Vendor Total: 127.00 .00 i72 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 0-701-31-53310-370-000 Cash: 20-701-00-11110-000-000 113.25 .00 'HS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 113,25 .00 Check Total: 113.25 .00 Vendor Total: 113.25 .00 95 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 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 428.00 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 428.00 .00 51522 1 NA PART 20000192 87 1 45.00 .00)-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 45.00 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 45.00 .00 Check Total: 473.00 .00 Vendor Total: 473.00 .00 10975 VAUGHN, TRAVIS C 02/03/20 TRAVIS VAUGHN 01292020 1 NA REIMBURSEMENT 20000192 103 1 25.39 .00 1-701-31-53310-370-000 Cash: 20-701-00-11110-000-000 25.39 .00 "HS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 25.39 .00 Check Total: 25.39 .00 Vendor Total: 25.39 .00 WHITE, MARGARET A

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County of Eau Claire

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r Batches 000192 - 000192 , - yment Request Date 02/07/20				County of	FREDTO1B						
			•	Payment Request Edit							
endor No Vendor Name neck No Date To Pay Mailing Name				Address					App. St		
.aim No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Bat	ch-Trans	s-Lin	ne Asset Ta	g	Amount	Liquidated
5284	WHITE, MAR										
:	C 02/03/20	WHITE	, MARGARET A	7905 27TH ST N OAKDALE MN 55128							
			01052020	1 NA Reimbursement Accid	lent 20	000192	1	1		503.94	.00
)-701-31-53310-370-000 :HS MAINT/ ROADWAY SUPPLIES				Cash: 20-701-00-11110- TREASURER'S CASH						503,94	.00
								Invoice To	tal:	503.94	.00
								Check To	tal:	503.94	.00
				I THE HEAVEN AND AND AND AND AND AND AND AND AND AN				Vendor To	tal:	503.94	.00
		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					
			Fun	d: Amount	Liquidated						
				01 102,729.35	.00)					
		Total	of all Funda	s: 102,729.35	.00	D					
	Bank No			Bank Total							

102,729.35

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endor No Vendor Name

PO No

Date To Pay Mailing Name

Address
Acc Ctl 1099 Description

Batch-Trans-Line Asset Tag

Amount

App. Status

Liquidated

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

neck Key

neck No

.aim No

PO No

Payment Vendor

Line Invoice No

PO Vendor

Batch\Y\N Trans Line

23

Note: The following errors have been recorded.

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Payment Request Date 02/07/20

County of Eau Claire

Payment Request Edit

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me following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

Vendor

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002292									
Payment Total: \$ <u>11,513.25</u>									
Check Issuance Date: 02/14/2020									
Highway Commissioner									
Assistant Commissioner									
Fiscal Supervisor	In I Egymun								
Accountant	Kyle Welbes	Myl Well							
	HIGHWAY COMMITTEE								
Ray Henning, Chairman									
Steve Chilson, Vice-Chairman									
Carl Anton									
Nathan Anderson									
Judy Gatlin									

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County of Eau Claire

Payment Request Edi

Page No 1

yment Request Date 02/14/20			Payment Request Edit					FPEDT01B		
indor No	Vendor Nam		-							
neck No	Date To Pa				Address			App. S	tatus	
.aim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Line	Asset Tag	Amount	Liquidated
.42			EK TREASURER							
!	C 02/07/20	TOWN	OF OTTER CREEK	TREASURER	DEANNA K	KLINDWORTHS12020 CTY RD	HH AUG	USTA WI 54722		
			08202019	1 NA Re	imbursement for d	culvert replac19002292	3 1	•	1,497.00	.00
	33182-370-000			Cash:	19~701-00-11110	-000-000			1,497.00	.00
) AID BRDG	F/ROADWAY SUP	PLIES			TREASURER'S CASI	H/ HIGHWAY				
								Invoice Total:	1,497.00	.00
			11042019	1 NA Re	imbursement for a	structural rep19002292	2 1		10,016.25	.00
	3182-370-000			Cash:	19-701-00-11110-	-000-000			10,016.25	.00
) AID BRDG	ROADWAY SUP	PLIES			TREASURER'S CASE	H/ HIGHWAY				
								Invoice Total:	10,016.25	.00
								Check Total:	11,513.25	.00
	***************************************		~~~~~		000000000			Vendor Total:	11,513.25	.00
				Total 1	Manual Checks:	.00		Total	Liquidated:	.00
				Total Con	mputer Checks:	11,513.25				
				Tota	al ACH Checks:	.00				
				Total Elect	ronic Checks:	.00				
				Total	Other Checks:	.00				
•			To	tal Unposted Payr	ment Requests:	11,513.25				
				Total Posted Payr	ment Requests:	.00				
					Grand Total:	11,513.25				
				Estimated 1	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

11,513.25

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County of Eau Claire

yment Request Date 02/14/20 Payment Request Edit

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indor No Vendor Name

> Date To Pay Mailing Name PO No

Address

Description

Batch-Trans-Line Asset Tag

App. Status Amount

Liquidated

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

Acc Ctl 1099

neck Key

leck No

.aim No

PO No

Payment Vendor

Line Invoice No

PO Vendor

Batch\Y\N

Trans Line

Note: The following errors have been recorded.

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

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for Batches ALL -

Payment Request Date 02/14/20

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ne following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

Vendor

PAYMENT AUTHORIZATION SIGNATURE PAGE

<u>20</u>	
Jon Johnson	
Brian Spilde	J5ZjV
Jason Szymanski	
HIGHWAY COMMITTEE	
	Jon Johnson Brian Spilde Jason Szymanski

02/17/20 01:48 PM port Date County of Eau Claire Page No 1 002317 - 002317 , r Batches Payment Request Edit FPEDT01B yment Request Date 02/21/20 indor No Vendor Name leck No Date To Pay Mailing Name Address App. Status .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount 15309 CORRE INC C 02/21/20 CORRE INC 6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719 6560 1 NA Survey 19002317 1 1 5,871.07 3-701-31-53312-370-000 Cash: 19-701-00-11110-000-000 5,871.07 . HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 5,871.07 Check Total: 5,871.07 Vendor Total: 5,871.07 Total Manual Checks: .00 Total Liquidated: 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

Amount

5,871.07

5,871.07

Liquidated

.00

.00

Liquidated

.00

.00

.00

.00

.00

.00

Total of all Funds:

Bank No Bank Total

02

Fund:

701

5,871.07

02/17/20 01:48 PM port Date

County of Eau Claire

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r Batches 002317 - 002317 , yment Request Date 02/21/20

Payment Request Edit

FPEDT01B

mdor No Vendor Name

> Date To Pay Mailing Name PO No

Address

App. Status Batch-Trans-Line Asset Tag

Amount

Liquidated

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

Acc Ctl 1099 Description

neck Key

neck No

.aim No

PO No

Payment Vendor

Line Invoice No

PO Vendor

Batch\Y\N Trans Line

Note: The following errors have been recorded.

02/17/20 01:48 PM

For Batches ALL -

Payment Request Date 02/21/20

County of Eau Claire

Payment Request Edit

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FPEDT01B

te following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

Vendor

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