AGENDA

• Highway Committee •

Date: Thursday, March 5, 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 (02/20) Discussion /Action
- 3) Public comment
- 4) 2020 seasonal weight limit Educational
- 5) New highway facility phasing implementation plan Discussion/Action
 - a) Updated fiscal estimate
 - b) WIDOT salt shed commitment letter
- 6) Highway Report
 - Highway Commissioner update Jon Johnson
 - Operations update Brian Spilde
 - Engineering update Janelle Hestekin
- 7) Payment vouchers (02/28, 02/28, 02/28, 02/14, 02/07)
- 8) Future Meeting dates, times and agenda items: 03/19, 04/02, 04/16
- 9) Adjourn



MINUTES

Eau Claire County ◆ Committee on Highway Thursday, February 20, 2020/ 6:15 a.m. Highway Department Meeting Room 101 ◆ 2000 Spooner Avenue, Altoona, WI 54720

Members Present: Staff Present:

Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Judy Gatlin Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer

Janelle Hestekin, Administrative Associate Rachael Bien

- 1. Meeting called to order by Chairman Henning at 6:17 a.m.
- 2. Past committee meeting minutes (02/06/2019) Discussion/Action

 Motion: Supervisor Chilson motioned for approval, Gatlin 2nd. Motion approved 3-0.
- 3. Public comment Carol Peuse Nick Smiar and Ross Johnson 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. Committee was informed that the fact sheet and ordinance will go to Judiciary and Law agenda for March 11- No Action Needed
- CTH D design 2021-Ross Johnson- Discussion/Action
 Reviewed the process/plan for CTH D from Boardwalk St to CTH N. Plans due November 2020 and Project letting March 2021 No Action Needed
- 6. **Eau Claire County, Altoona Facility-HVAC system updates- Discussion/Action**Bids were due 2/14/2020 and awarded to Certified Mechanical. That project will start soon.
- 7. Highway Report

Highway Commissioner Update, Jon Johnson spoke on the following:

- MLS awarded for CTH TT
- Meeting on Monday, putting Bills together for Legislation
- Position for cost shared employee w/facilities is moving forward

Operations Update, Brian Spilde spoke on the following:

- Snow removal
- Guardrail repair in the throughout winter
- MSHA training
- Mechanic position closed and applications reviewed

Engineering Update, Janelle Hestekin spoke on the following:

- Reviewed safety issues on CTH J
- Creating a safety plan for County Highways
- 8. Payment vouchers (02/07, 02/07 02/14, 02/14)

Vouchers were reviewed and signed.

Gatlin motioned for approval Henning 2nd Approved 4-0

9. Future meeting dates, times and agenda items

Future Meetings:

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

10. Meeting adjourned by Chairman Henning at 7:30 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant Eau Claire Highway Department

Eau Claire County Highway Department



2000 Spooner Avenue Altoona, Wisconsin 54720-1400 **Jon Johnson**

Highway Commissioner

Telephones:
Office 715-839-2952
Shop 715-839-2954
Fax 715-839-4952
Website:
www.eau-claire.wi.us

News Release Seasonal Weight Restrictions March 09, 2020

Per Wisconsin State Statute 349.16, the Eau Claire County Highway Department will impose seasonal weight limits on several Eau Claire County Trunk Highways (CTHs) effective on or after March 9th, 2020 upon posting of required signs.

These weight restrictions are in effect for posted County Trunk Highways only. Weight restrictions on State, township, city, or village roads may be imposed by the respective governmental units.

Posted County Trunk Highways are as follows:

Route	Location Begin	Location End	Weight Limit (Per Axle)
CTH D	CTH DD	Chippewa County Line	5 tons
CTH G	CTH DD	Chippewa County Line	5 tons
CTH G	CTH DD	Channey Road	5 tons
CTH G	Livermore Road	Jackson County	5 tons
CTH H	Pond Road	Chippewa County Line	5 tons
CTH M	US TH 12	СТН Н	5 tons
CTH O	CTH HH	CTH V	5 tons
CTH P	CTH Q	Chippewa County Line	5 tons
CTH V	US TH 12	CTH O	5 tons
CTH EE	Elk Creek Road	Dunn County Line	5 tons
CTH JJ	US TH 12	CTH V	5 tons
CTH MM	CTH G	Clark County	5 tons
CTH RR	US TH 12	Stagecoach Road	5 tons
CTH UN	CTH Q	Chippewa County Line	5 tons
CTH XX	CTH X	Chippewa County Line	5 tons
Route	Location Begin	Location End	Weight Limit (GVW)
Rustic Road #45	CTH H	CTH CF	5 tons

The Department may, in writing, exempt from posted road restrictions vehicles carrying certain commodities or which are used to perform certain services as specified by the Department if such exemptions are reasonable and necessary to promote the public health, safety, or welfare (such as for school buses, heating fuel or milk haulers), although care should be exercised while hauling over posted roads, limiting weights where possible. Vehicles used to transport materials pumped from a septic or holding tank may be declared exempt from posted road restrictions by the Department if, because of health concerns, materials need to be removed from a septic or holding tank within 24 hours after the vehicle operator is notified. Within 72 hours after operating such a vehicle, the operator of the vehicle shall notify the Department that the vehicle traveled over a posted road.

Other highways may be added to the above list if conditions warrant.

Copy:

R. Cramer – County of Eau Claire

J. Gindt - County of Eau Claire

J. Pedersen – County of Eau Claire

Media Contacts File



Eau Claire County Salt Shed Request WisDOT DTSD NW Region Brief January 1, 2020

Issue: The existing Eau Claire County Highway Department Main Facility located at 2000 Spooner Avenue in Altoona is moving to a new site at the intersection of I94 and USH 53 on the south side of the City of Eau Claire. It is anticipated construction will begin the Fall of 2020 and is expected to be complete by late Fall of 2024. The new facility includes additional salt storage facilities to contain state and local salt. Eau Claire County is early in the plan development and design phase so we are not sure if the site will include one large shed, or 2 to 3 smaller sheds.

Eau Claire Salt Storage: According to the 2018 WisDOT Salt Shed Report, Eau Claire County has 8,200 tons of state-financed salt storage. As part of



the move out of their existing facility in Altoona, the State will lose 7000 tons of storage space, leaving 1200 tons, well short of the target capacity of 10,799 tons. (125% of the average use).

Existing County Facility in Altoona.

- Contains 3 sheds we believe are state financed. To date, we have not been able to verify
 whether the sheds were state-financed. We were not able to locate records of the year these
 sheds were constructed, but these sheds do not appear to be in good enough condition to
 relocate.
 - o 1200 ton shed(5-18-1-1), rated as Poor Condition
 - o 1900 ton shed(5-18-1-2) rated as Declining Condition
 - o 3900 ton shed(5-18-1-6) rated as Adequate Condition
- The existing shop site will be sold and leasing/renting the existing salt sheds from the new owner does not appear to be an option once the highway facility is relocated out of Altoona.

New salt shed site at 194/USH 53 in Eau Claire.

- To meet 125% of the 5-year median salt use (10,799 tons), WisDOT would need to finance 9,599 tons of state salt capacity.
- Eau Claire County is funding all planning, design and site work for the salt shed at zero cost to the State since the work will be included with the rest of their new facility.
- Eau Claire County does plan to include an indoor location for the state of the art high capacity salt brine maker at the new Eau Claire facility to continue produce brine to be used for the maintenance of the state highway system.



Eau Claire County Salt Shed Request WisDOT DTSD NW Region Brief January 1, 2020

Very Early Cost Estimate for the Salt Storage at the new highway Facility:

- **Total:** \$ 1.6 Million (total shed cost)
 - State Portion(10,000 tons) = \$800,000 (\$80/ton of salt)

Recommendation

The recommendation is to fund a portion of the construction of the new salt storage shed at the new Eau Claire County Highway Facility for the following reasons:

- Provides target capacity storage for state salt (125% of target capacity).
- Take advantage of this opportunity moment to provide additional state salt storage capacity in a county that is experiencing growth.
- The existing sheds in Altoona should not be moved as the condition is poor or deteriorating, the
 storage of the existing sheds does not sufficiently address the target capacity in the county and
 moving the sheds would likely increase the state's cost to provide salt at the new highway
 facility as storage at the new shed(s) would still be necessary to reach the target capacity for the
 County.
- Take advantage of this opportunity moment when the county is providing much of the ancillary expenses associated with salt shed construction. (layout, design, site work)
- Location is adjacent to the I94 corridor. This should help with the maintenance response on this heavily traveled highway.
- Update the Route Optimization recommendations utilizing the new location.

	Project 1	- Salt	Shed
	Part 1		Part 2
	2020		2021
Cost			
Driveway and Grading	\$ 260,000	\$	-
Engineering	\$ 40,000	\$	-
State Salt Shed	\$ -	\$	1,600,000
Total Cost	\$ 300,000	\$	1,600,000
Current Bonding (Current Facility Repairs)	\$ 300,000	\$	-
Cell Tower Lease	\$ -	\$	800,000
State Salt Shed Cost Share		\$	800,000
Sale of Altoona Property	\$ -	\$	-
Specific Funds Allocated	\$ 300,000	\$	1,600,000
Bond Issuance	\$ -	\$	-
Balance	\$ -	\$	-
	Margina	l Bon	nding
	2020	1 501	2021
Reduction in Capital Projects	\$ -	\$	-
Marginal Bonding	\$ -	\$	-

						Pi	roject	2 - Highway Fa	cility	,				
		Part 1		Part 2				Part 3						
		2021		2022		2023		2024		2025		2026		2027
Cos	st													
Utilities - Sewer, Water, Storm Sewer	\$	670,000												
Site Grading & Base Course	\$	400,000												
Fencing	\$	125,000												
Scale	\$	65,000												
Engineering	\$	40,000												
Parking Lot Paving			\$	500,000										
Storage Construction - 59,000 Sq			\$	7,000,000										
Crew Support Construction - 7,000 Sq Ft			\$	1,300,000										
Wash Bay			\$	300,000										
Fuel Island			\$	400,000										
Repair Garage - 23,000 - Sq Ft							\$	3,600,000						
Parts Storage - 11,000 - Sq Ft							\$	1,600,000						
Repair Shop - 14,000 Sq Ft							\$	2,100,000						
Admin Construction - 6,000 Sq Ft							\$	1,200,000						
Cold Storage - 35,000 Sq Ft							\$	2,200,000						
Salt Brining							\$	100,000						
Heavy Yard Section							\$	2,000,000						
Special Equipment - Cranes, Pits, Ect							\$	200,000						
Total Cos	st_\$	1,300,000	\$	9,500,000	\$	-	\$	13,000,000	\$	-	\$	-	\$	-
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7,500,000 \$

Marginal Bonding \$

(700,000) \$

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2031

2032

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000349</u>		
Payment Total: \$50,986.02		
Check Issuance Date: <u>03/06/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	Mysselle
Fiscal Supervisor	Jason Szymanski	
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson	-	
Judy Gatlin	_	

.yment Request Date

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County of Eau Claire

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Page No 1

Payment Request Edit

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aim No PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lin		Amount	Liquidated
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County of Eau Claire
Payment Request Edit

Page No 2

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		80030955	1 NA par	rt	20000349	99	1	89.49	.00
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							Invoice Total:	20.99	.00
		80031299	1 NA Bat	tery	20000349	97	1	235.64	.00

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County of Eau Claire

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AUTO VALUE RAU CLAIRE / APT STORMS INC 100 /	yment Rec		03/06/20	-	Payment Request	Edit			FPEDT	C01B
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County of Eau Claire

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Page No 4

endor No	Vendor Name										
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.aim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Tran	ıs-Lin	e Asset Tag	Amount	Liquidated
142			IRE/APH STORES IN	NC		3211 LONDON RD EAU	CLAIRE WI 9	54701			
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	53230-350-000 IR & MAINT SUPE	LIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.39	.00
						·			Invoice Total:	8.39	.00
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)-701-00- @PAIR PAR	16121-000-000 TS				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3.98	.00
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		8	30033236		1 NA Pa	rt	20000349	109	1	18.26	.00
)-701-00- PAIR PAR	16121-000-000 TS				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				18.26	.00
									Invoice Total:	18.26	.00
		8	30404537		1 NA ST	EEL CUTTING WHEEL	20000349	113	1	5.38	.00
	53230-350-000 IR & MAINT SUPP	LIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				5,38	.00
									Invoice Total:	5.38	.00
		8	33001869		1 NA PA	RTS	20000349	114	1	132.78	.00
)-701-00- SPAIR PAR	16121-000-000 TS				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				132.78	.00
									Invoice Total:	132.78	.00
									Check Total:	884.13	.00
						100000	W11/20/1110/W17/27-1		Vendor Total:	884.13	.00
133	BARTINGALE M C 03/06/20		CAL INC GALE MECHANICAL :	INC		PO BOX 1027 EAU CL	AIRE WI 5470)2			
			SM28211		1 NA SE		20000349		1	159.85	.00
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133 }	BARTINGALE C 03/06/20		IICAL INC INGALE MECHANICAL	INC		PO BOX 1027 EAU CL	AIRE WI 5470	2			
•	0 00, 00, 20		SM28211		1 NA SE		20000349		1	159.85	.00
			50420211		I NA SE	KVICE	20000343	ربيديد -	1	232.03	.00
	3270-370-000 D OPS/RDWAY S	BUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				159.85	.00
									Invoice Total:	159.85	.00
			SM28228		1 NA SE	RVICE	20000349	120	1	2,826.00	.00
	3270-370-000 D OPS/RDWAY S	SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				2,826.00	.00
									Invoice Total:	2,826.00	.00
									Check Total:	2,985.85	.00
								_	Vendor Total:	2,985.85	.00
1208 1	CINTAS CORP C 03/06/20		N NO 2 AS LOC#16			PO BOX 650838 DALL	AS TX 752650	838			
			4041763955		1 NA		20000349	32	1	13.36	.00
	3270-370-000				Cash:	20-701-00-11110-000-000				13.36	.00
DING & GK	D OPS/RDWAY S	SUPP	4041763955		1 NA	TREASURER'S CASH/ HIGHWAY	20000349	32	2	15.93	.00
	3310-362-000 CONSUMABLE T	OOLS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
,						,,			Invoice Total:	29.29	.00
			4041926583		1 NA		20000349	36	1	9.29	.00
	3270-370-000 D OPS/RDWAY S	HIDD			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
DING & GR	b Orby Kimar b	,611	4041926583		1 NA	TREADORER D CADITY INCOMES	20000349	36	2	86.99	.00
	3310-362-000 CONSUMABLE T	OOLS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
									Invoice Total:	96.28	.00
			4042034587		1 NA		20000349	35	1	80.74	.00
	3230-350-000 R & MAINT SUP	PLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				80.74	.00
1017 11011111			4042034587		1. NA		20000349	35	2	263.61	.00
	3310-362-000 CONSUMABLE T	MOT G			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				263.61	.00
.ns maint/	CONSUMABLE 1	auou.	4042034587		1 NA	IRBADURER'S CASH/ HIGHWAI	20000349	35	3	106.82	.00

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3	C 03/06/20	CINT	AS LOC#16			PO BOX 650838 DALLA	AS TX 752650	838			
			4042034587		1 NA		20000349	35	3	106.82	.00
	3270-370-000 D OPS/RDWAY 8	SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.82	.00
									Invoice Total:	451.17	.00
			4042389761		1 NA		20000349	30	1	15.93	.00
	3310-362-000 CONSUMABLE 3	rootis			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
,,,,,			4042389761		1 NA	THE STATE OF THE S	20000349	30	2	13.36	.00
	3270-370-000 D OPS/RDWAY S	SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
									Invoice Total:	29.29	.00
			4042522426		1 NA		20000349	29	1	9.29	.00
	3270-370-000 D OPS/RDWAY S	SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
			4042522426		1 NA	,	20000349	29	2	86.99	.00
	3310-362-000 CONSUMABLE T	rools			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
									Invoice Total:	96.28	.00
			4042644651		1 NA		20000349	28	1	261,95	.00
	3310-362-000 CONSUMABLE 1	rools			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				261.95	.00
			4042644651		1 NA		20000349	28	2	106.82	.00
	3270-370-000 D OPS/RDWAY S	SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				106.82	.00
	,		4042644651		1 NA		20000349	28	3	80.74	.00
	3230-350-000 R & MAINT SUE	PLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				80.74	.00
									Invoice Total:	449.51	.00
			4042986577		1 NA		20000349	38	1	13.36	.00
	3270-370-000 D OPS/RDWAY S	HTPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
			4042986577		1 NA		20000349	38	2	15.93	.00

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County of Eau Claire Payment Request Edit Page No 7

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r Batches 000349 - 000349 yment Request Date 03/06	•	<i>I</i>	Payment Request	Edit			FPEDT01B		
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1208 CINTAS CORPORATI ? C 03/06/20 CINT	ON NO 2 AS LOC#16		PO BOX 650838 DALL	AS TX 752650	838				
	4042986577	1 NA		20000349	38	2	15.93	.00	
)-701-31-53310-362-000 :HS MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00	
,			·			Invoice Total:	29.29	.00	
	4043127142	1 NA		20000349	33	1	86.99	.00	
)-701-31-53310-362-000 :HS MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00	
.no rataty consolable 10015	4043127142	1 NA	TREMBORER D CROSS, STEELINGS	20000349	33	2	9.29	.00	
)-701-31-53270-370-000 ,DING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00	
						Invoice Total:	96.28	.00	
	4043264927	1 NA		20000349	34	1	230.82	.00	
)-701-31-53270-370-000 JDING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				230.82	.00	
DELIG W GREE GEO, REMIT DOLL	4043264927	1 NA		20000349	34	2	277.90	.00	
)-701-31-53310-362-000 :HS MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				277.90	.00	
The Personal Constitution of the Constitution	4043264927	1 NA		20000349	34	3	73.89	.00	
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				73.89	.00	
						Invoice Total:	582.61	.00	
	4043605629	1 NA		20000349	27	1	13.36	.00	
)-701-31-53270-370-000 DING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00	
DING & GRD OFS/RDNAI SOFF	4043605629	1 NA	TREADURER D CADILY ILIGHRAT	20000349	27	2	15.93	.00	
)-701-31-53310-362-000 THS MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00	
						Invoice Total:	29.29	.00	
	4043756913	1 NA		20000349	37	1	86.99	.00	
)-701-31-53310-362-000 THS MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00	
	4043756913	1 NA	,	20000349	37	2	9.29	.00	

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1208	CINTAS CORP	ORATIO	N NO 2								
;	C 03/06/20	CINTA	S LOC#16			PO BOX 650838 DALL	AS TX 752650	838			
			4043756913		1 NA		20000349	37	2	9.29	.00
	3270-370-000 D OPS/RDWAY S	RIDD			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
Direct to the	.o orb) itomat	,011				TREADURER D CASH, HIGHMAI			Invoice Total:	96.28	.00
			4043892869		1 NA		20000349	110	1	80.74	.00
	3230-350-000				Cash:	20-701-00-11110-000-000				80.74	.00
OF/ REPAI	R & MAINT SUE	PLIES	4043892869		1 NA	TREASURER'S CASH/ HIGHWAY	20000349	110	2	271.76	.00
	3310-362-000				Cash:	20-701-00-11110-000-000				271.76	.00
HS MAINT/	CONSUMABLE T	COOLS	4043892869		1 NA	TREASURER'S CASH/ HIGHWAY	20000349	110	3	242.64	.00
					,				_		
	3270-370-000				Cash:	20-701-00-11110-000-000				242.64	.00
DING & GRI	D OPS/RDWAY S	UPP				TREASURER'S CASH/ HIGHWAY				505 14	0.0
			9077615805		1 NA		20000349	21	Invoice Total:	595.14 4 5.00	.00 .00
			9077615805		T NA		20000349	31	1	45.00	.00
)-701-31-51	3270-370-000				Cash:	20-701-00-11110-000-000				45.00	.00
JDING & GRI	D OPS/RDWAY S	UPP				TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	45.00	.00
								_	Check Total:	2,625.71	.00
15309	CORRE INC								Vendor Total:	2,625.71	.00
	C 03/06/20	CORRE	INC			6510 GRAND TETON P	LAZA, SUITE	314 MA	DISON WI 53719		
			6661		1 NA Su	rvey	20000349	103	1	1,937.13	.00
	3312-370-000 ONST/Roadway	Sunn 3 i	65		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,937.13	.00
.no none co	onb1) Roddiay	ouppii	CD			TREADORER 5 CASH, III SHAFI			Invoice Total:	1,937.13	.00
									Check Total:	1,937.13	.00
								-	Vendor Total:	1,937.13	.00
1163	DIAMOND MOW					Do Doy of the Grown	TRATE OF FR				
}	C 03/06/20	DIAMO	ND MOWERS INC			PO BOX 85030 SIOUX					
			0171707-CM		1 NA PAI	RTS	20000349	124	1	-579.84	.00
)-701-00-16	6121-000-000				Cash:	20-701-00-11110-000-000				-579.84	.00
PAIR PARTS						TREASURER'S CASH/ HIGHWAY				- · - · V ·	
									Invoice Total:	-579.84	.00

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aim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099		Batch-Tran	s-Lir	App. St ne Asset Tag	Amount	Liquidated
1163	DIAMOND MOW	ERS INC							
?	C 03/06/20	DIAMOND MOWERS INC		PO BOX 85030 S	IOUX FALLS SD 57	118			
		0172774-IN	1 NA Spr	ings	20000349	70	1	45.23	.00
}-701-00-1 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				45.23	.00
							Invoice Total:	45.23	.00
		0173458-IN	1 NA PAR	TS	20000349	123	1	582.28	.00
)-701-00-1 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				582.28	.00
							Invoice Total:	582.28	.00
							Check Total:	47.67	.00
	~~~~						Vendor Total:	47.67	.00
'1 !	FABICK CAT C 03/06/20	/ FABCO JFTCO INC		PO BOX 952121	ST LOUIS MO 6319	52121	L		
		PIEC0011927	1 NA Par	ts	20000349	65	1	557.42	.00
)-701-00-1 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				557.42	.00
				,			Invoice Total:	557.42	.00
		PIEC0011928	1 NA PAr	ts	20000349	64	1	68.81	.00
)-701-00-1 PAIR PART	L6121-000-000 PS		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				68.81	.00
							Invoice Total:	68.81	.00
		PIEC0012234	1 NA Par	ts	20000349	66	1	88.00	.00
1-701-00-1 PAIR PART	6121-000-000 CS		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				88.00	.00
							Invoice Total:	88.00	.00
							Check Total:	714.23	.00
					······································		Vendor Total:	714.23	.00
19 !	C 03/06/20	IPMENT & SUPPLY CO FARRELL EQUIPMENT AND	SUPPLY CO INC	1510 N HASTING	S WAY EAU CLAIRE	WI 5	4703		
		1076428	1 NA Bol	t	20000349	69	1	20.00	.00
	3230-350-000 R & MAINT SUP	PLIES		20-701-00-11110-000-00 TREASURER'S CASH/ HIGH				20.00	.00
							Invoice Total:	20.00	.00
			•				Check Total:	20.00	.00
							Vendor Total:	20.00	.00

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)1	FASTENAL COL			D O DOV 1006	WINONA MN 559871	206			
;	C 03/06/20	FASTENAL COMPANY					_		
		WIEAU285279	1 NA Ear	plugs	20000349	60	1	41.18	.00
	3310-370-000 ROADWAY SUPP	LIES	Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				41.18	.00
							Invoice Total:	41.18	.00
		WIEAU285300	1 NA Pai	ts	20000349	61	1	88.72	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				88.72	.00
							Invoice Total:	88.72	.00
		WIEAU285301	1 NA hos	se	20000349	62	1	57.20	.00
	3270-370-000 D OPS/RDWAY S	UPP	Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				57.20	.00
							Invoice Total:	57.20	.00
		WIEAU285309	1 NA PA1	rts	20000349	63	1	38.67	.00
)-701-00-1	6121-000-000 S		Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				38.67	.00
							Invoice Total:	38.67	.00
							Check Total:	225.77	.00
							Vendor Total:	225.77	.00
12520 !	FLEETPRIDE : C 03/06/20	INC FLEETPRIDE INC		P O BOX 8471	18 DALLAS TX 7528	47118			
		45129871	1 NA Mes	h	20000349	54	1	21.48	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				21.48	.00
							Invoice Total:	21.48	.00
		45164803	1 NA Hos	e	20000349	55	1	23.26	.00
)-701-00-1	6121-000-000 S		Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				23.26	.00
							Invoice Total:	23.26	.00
		45455580	1 NA Huk	ocap	20000349	56	1	50.86	.00
)-701-00-1	6121-000-000 S		Cash:	20-701-00-11110-000- TREASURER'S CASH/ HI				50.86	.00
							Invoice Total:	50.86	.00
							Check Total:	95.60	.00

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yment Request Date 03/06/20 endor No Vendor Name neck No Address App. Status Date To Pay Mailing Name .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Taq Amount Liquidated 12520 FLEETPRIDE INC Vendor Total: 95.60 .00 19705 INSIGHT EDGE LLC C 03/06/20 INSIGHT EDGE LLC 6566 FRANCE AVE S #809 EDINA MN 55435 1644 1 NA Training 20000349 106 1 464.43 .00 1-701-31-53310-370-000 Cash: 20-701-00-11110-000-000 464.43 .00 THS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 464.43 .00 Check Total: 464.43 .00 Vendor Total: 464.43 .00 .0868 JEWELL ASSOCIATES ENGINEERS INC JEWELL ASSOCIATES ENGINEERS INC 560 SUNRISE DR SPRING GREEN WI 53588 C 03/06/20 10680 1 NA CTH T resurfacing 20000349 58 1 2,052,37 .00 1-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 2,052.37 .00 'HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 2,052.37 .00 10695 1 NA CTH O V-HH 20000349 59 1 11,480.71 .00 1-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 11,480.71 .00 THS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 11,480.71 .00 10696 20000349 57 1 1 NA Surveys 5,026,35 .00 1-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 5,026.35 .00 'HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 5,026.35 .00 Check Total: 18,559.43 .00 Vendor Total: 18,559.43 .00 JOHN DEERE FINANCIAL 149 C 03/06/20 FARM PLAN P O BOX 4450 CAROL STREAM IL 601974450 1986312 1 NC parts 20000349 72 1 161.70 .00 3-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 161.70 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 161.70 .00 20000349 74 1 1989581 1 NC parts 50.72 .00 3-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 50.72 .00 CPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 50.72 .00

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aim No	PO No	Line Invoice No	Acc Ctl 1099		Batch-Tran	s-Lin		Amount	Liquidated
3 <b>49</b> }	JOHN DEERE : C 03/06/20	FINANCIAL FARM PLAN		P O BOX 4450 CAROL	STREAM II. 6	01974	450		
•	03700720	1989583	1 NC ro		20000349			8.40	.00
		1989283	I MC LOI	pe	20000349	/3	1	8.40	.00
)-701-00-1 SPAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.40	.00
							Invoice Total:	8.40	.00
		1992531	1 NC Pa	rts	20000349	75	1	278.80	.00
)-701-00-1 &PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				278.80	.00
							Invoice Total:	278.80	.00
							Check Total:	499.62	.00
							Vendor Total:	499.62	.00
!7213 !	JOHNSON, JOH C 03/06/20	n Jon Johnson							
		02212020	1 NA Re:	imbursement	20000349	78	1	115.36	.00
	53110-339-000 EL-TRNG & CONF		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				115.36	.00
							Invoice Total:	115.36	.00
							Check Total:	115.36	.00
					···		Vendor Total:	115.36	.00
i99 <b>8</b> }	LARSON COMPA C 03/06/20	ANIES LARSON COMPANIES		P O BOX 270710 MIN	NEAPOLIS MN	55427			
		5304186846	1 NA Pai	rts	20000349	1	1	184.58	.00
)-701-00-1 SPAIR PART	L6121-000-000 CS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				184.58	.00
							Invoice Total:	184.58	.00
		5304186955	1 NA Fit	tler	20000349	25	1	122.69	.00
)-701-00-1 PAIR PART	.6121-000-000 CS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				122,69	.00
							Invoice Total:	122.69	.00
		5304187157	1 NA Con	re	20000349	26	1	-62.50	.00
)-701-00-1 PAIR PART	.6121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-62.50	.00
							Invoice Total:	-62.50	.00
		5304187284	1 NA pai	rts	20000349	23	1	1.60	.00

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#### County of Eau Claire

Payment Request Edit

Page No 13 FPEDT01B

yment Rec		03/06/20	, - Pa	yment Request Edit			FPEDT	01B
endor No neck No .aim No	Vendor Name Date To Pay PO No	Mailing Name Line Invoice No	Acc Ctl 1099 Descript	Address ion Batch-Tr	ans-Line	App. Asset Tag	Status Amount	Liquidated
;998 ?	LARSON COMP C 03/06/20	PANIES LARSON COMPANIES	15	O BOX 270710 MINNEAPOLIS M	N 55427			
•	C 03/00/20	5304187284	1 NA parts		9 23 1	L	1.60	.00
)-701-00- CPAIR PAR	16121-000-000 TS		Cash: 20-701-00 TREASUREI	0-11110-000-000 R'S CASH/ HIGHWAY			1.60	.00
						Invoice Total:	1.60	.00
		5304187294	1 NA parts	2000034	9 24 1	L	1.60	.00
)-701-00-	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			1.60	.00
						Invoice Total:	1.60	.00
		5304187492	1 NA Filters	2000034	9 22 1	L	12.63	.00
)-701-00-	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			12.63	.00
						Invoice Total:	12.63	.00
		5304187615	1 NA filters	2000034	9 15 1		98.38	.00
)-701-00-1 PAIR PAR	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			98.38	.00
						Invoice Total:	98.38	.00
		5304187620	1 NA marker	2000034	9 14 1	-	20.76	.00
)~701-00-: PAIR PAR	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			20.76	.00
						Invoice Total:	20.76	.00
		5304187623	1 NA marker	2000034	9 16 1	•	41.52	.00
)-701-00-1 CPAIR PAR	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			41.52	.00
						Invoice Total:	41.52	.00
		5304187637	1 NA Blade	2000034	9 21 1	•	99.80	.00
)-701-00-1 IPAIR PAR	16121-000-000 TS		Cash: 20-701-00 TREASURE	0-11110-000-000 R'S CASH/ HIGHWAY			99.80	.00
						Invoice Total:	99.80	.00
		5304187641	1 NA Filters	2000034	9 4 1		6,60	.00
)-701-00-1	16121-000-000 rs		Cash: 20-701-00 TREASUREF	0-11110-000-000 R'S CASH/ HIGHWAY			6.60	.00
						Invoice Total:	6.60	.00

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County of Eau Claire 000349 -000349 , t Date 03/06/20 Payment Request Edit yment Request Date

Page No 14

endor No	Vendor Name	<u> </u>							
neck No	Date To Pay	Mailing Name		Address			App.	Status	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	ıs-Lir	ne Asset Tag	Amount	Liquidated
1998	LARSON COMP	PANIES							
3	C 03/06/20	LARSON COMPANIES		P O BOX 270710 M	INNEAPOLIS MN	55427	7		
		5304187729	1 NA Fil	lter	20000349	10	1	42.94	.00
)-701-00-1 CPAIR PART	.6121-000-000 .S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			42.94	.00
							Invoice Total:	42.94	.00
		5304187765	1 NA Fi	lter	20000349	8	1	-21.47	.00
)-701-00-1 !PAIR PART	.6121-000-000 'S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			-21.47	.00
							Invoice Total:	-21.47	.00
		5304187766	1 NA Fi	lter	20000349	6	1	21.47	.00
)-701-00-1 EPAIR PART	.6121-000-000 'S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			21.47	.00
							Invoice Total:	21.47	.00
		5304187814	1 NA Fit	cers	20000349	20	1	52.24	.00
)-701-00-1 PAIR PART	6121-000-000 °S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			52.24	.00
							Invoice Total:	52.24	.00
		5304187837	1 NA Cor	ce	20000349	7	1	-62.50	.00
)-701-00-1	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			-62.50	.00
							Invoice Total:	-62.50	.00
		5304187878	1 NA fil	lter	20000349	17	1	122.69	.00
)-701-00-1 :PAIR PART:	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			122.69	.00
							Invoice Total:	122.69	.00
		5304188025	1 NA Fil	ters	20000349	13	1	122.69	.00
)-701-00-10 SPAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			122.69	.00
							Invoice Total:	122.69	.00
		5304188027	1 NA Fil	ters	20000349	12	1	8.36	.00
)-701-00-16 FPAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			8.36	.00
							Invoice Total:	8.36	.00

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County of Eau Claire

Page No 15

£	,,			county of mad craffs	
	000349 - 000349 , uest Date 03/06/20	- ,	***	Payment Request Edit	FPEDTO
indor No	Vendor Name				
ieck No	Date To Pay Mailing Name			Address	App. Status

ABBON   No No   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00	eck No	Vendor Name Date To Pay Mai	ling Name		Address		Aαα	. Status	
COS/06/20   LABSON COM/ANIAS   P C BOX 270710 MINNEADCLES MS 55427   FAVOR			_	Acc Ctl		Batch-Trans-I			Liquidated
COS/06/20	1000								
PARTE PARTS   Cash: 20-701-00-11110-000-000   TREASURER'S CASH/ HIGHNAY   TRAVICE TOTAL:   -62.50   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00					P O BOX 270710 MIN	NEAPOLIS MN 554	127		
PARTE PARTS   Cash: 20-701-00-11110-000-000   TREASURER'S CASH/ HIGHNAY   TRAVICE TOTAL:   -62.50   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00		, ,	5304188029	1 1	NA Core	20000349	5 1	-62.50	.00
TREASURER'S CASH/ HIGHWAY   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			20011130011		5525		_		
1 NA Filters								-62.50	.00
Cash: 20-701-00-15121-000-000   SA04188305   NA Parts   20000349   19   1							Invoice Total:	-62.50	.00
PATE PARTS			5304188202	1 1	NA Filters	20000349	9 1	136.50	.00
Tread   Trea								136.50	.00
1-701-00-16121-000-000   TREASURER'S CASH/ HIGHWAY   TRE							Invoice Total:	136.50	.00
TREASURER'S CASH   HIGHWAY   TREASURER'S CA			5304188305	1 1	NA Parts	20000349 1	9 1	7.05	.00
1 NA Core   20000349   18   1   -62.50   .00    -701-00-16121-000-000								7.05	.00
Cash: 20-701-00-16121-000-000   FREASURER'S CASH/ HIGHWAY   Travoice Total:   -62.50   .00    -701-00-16121-000-000   SA04188491   NA Filters   20000349   11   1   144.55   .00    -701-00-16121-000-000   SA04189145   NA Filters   20000349   11   1   144.55   .00    -701-00-16121-000-000   SA04189145   NA Filters   20000349   3   1   1   144.55   .00    -701-00-16121-000-000   SAIR PARTS   SA04189386   1 NA Filters   20000349   3   1   1   1   144.55   .00    -701-00-16121-000-000   SAIR PARTS   SA04189456   1 NA Filters   20000349   2   1   1   1   1   1   1   1   1   1					,		Invoice Total:	7.05	.00
PART PARTS			5304188343	1 1	NA Core	20000349 1	8 1	-62,50	.00
1 NA Filters   20000349   11   1   144.55   .00								-62.50	.00
Cash: 20-701-00-11110-000-000 PAIR PARTS  Cash: 20-701-00-11110-000-000 PAIR PARTS  Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY  TINvoice Total: 144.55  .00 .00 .00 .00 .00 .00 .00 .00 .00							Invoice Total:	-62.50	.00
FAIR PARTS			5304188491	1 N	VA Filters	20000349 1	1 1	144.55	.00
1 NA Filters   20000349   3   1   90.33   .00    -701-00-16121-000-000	· · · · ·							144.55	.00
Cash: 20-701-00-11110-000-000   PAIR PARTS   Tinvoice Total:   90.33   .00    -701-00-16121-000-000   5304189386   1 NA Filters   20000349   2 1   57.10   .00    -701-00-16121-000-000   TREASURER'S CASH/ HIGHWAY   Tinvoice Total:   57.10   .00    -701-00-16121-000-000   TREASURER'S CASH/ HIGHWAY   Tinvoice Total:   57.10   .00    -701-00-16121-000-000   5304189456   1 NA Filters   20000349   111   1   46.76   .00    -701-00-16121-000-000   Cash: 20-701-00-11110-000-000   20000349   111   1   46.76   .00    -701-00-16121-000-000   Cash: 20-701-00-11110-000-000   46.76   .00    -701-00-16121-000-000   TREASURER'S CASH/ HIGHWAY   46.76   .00							Invoice Total:	144.55	.00
TREASURER'S CASH/ HIGHWAY			5304189145	1 1	NA Filters	20000349	3 1	90.33	.00
5304189386 1 NA Filters 20000349 2 1 57.10 .00  )-701-00-16121-000-000 3PAIR PARTS								90.33	.00
)-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY Invoice Total: 57.10 .00							Invoice Total:	90.33	.00
TREASURER'S CASH/ HIGHWAY   Invoice Total:   57.10   .00     .00     .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .			5304189386	1 N	NA Filters	20000349 2	2 1	57.10	.00
5304189456 1 NA Filters 20000349 111 1 46.76 .00  1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 46.76 .00  3PAIR PARTS TREASURER'S CASH/ HIGHWAY				,				57.10	.00
)-701-00-16121-000-000 Cash: 20-701-00-1110-000-000 46.76 .00 3PAIR PARTS TREASURER'S CASH/ HIGHWAY							Invoice Total:	57.10	.00
PAIR PARTS TREASURER'S CASH/ HIGHWAY			5304189456	1 N	WA Filters	20000349 11	1 1	46.76	,00
· · · · · · · · · · · · · · · · · · ·				,				46.76	.00
					·		Invoice Total:	46.76	.00

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Payment Request Edit

Page No 16

r Batches 0 yment Request	Date 03/06/20	' Payment Req		FPEDT01B		
	dor Name			_		
neck No Dat .aim No PO	e To Pay Mailing Name No Line Invoice No	Address Acc Ctl 1099 Description	Batch-Trans-Line		Status Amount	Liquidated
	110 1110 1100 110	not der ross beherre				
	SON COMPANIES 06/20 LARSON COMPANIES	P O BOX 2707	10 MINNEAPOLIS MN 55427			
2 037	DARBON COMPACIED	2 0 301 270,		Check Total:	1,171.37	.00
				Vendor Total:	1,171.37	.00
	DER TELEGRAM/LEADER PRINTING					
C 03/	06/20 APG MEDIA OF WISCONSIN	REGIONAL ACC 54806	COUNTING OFFICEPO BOX 410	O ASHLAND WI		
	333782	1 NC CTH G	20000349 105	1	124.36	.00
)-701-31-53312-		Cash: 20-701-00-11110-000-			124.36	.00
HS ROAD CONST/	Roadway Supplies	TREASURER'S CASH/ HJ	[GHWAY	Invoice Total:	124.36	.00
	334512	1 NC CTH O	20000349 104		124.38	.00
	334512	1 NC CIH O	20000349 104		129.30	.00
}-701-31-53312-	370-000	Cash: 20-701-00-11110-000-	-000		129.38	.00
THS ROAD CONST/	Roadway Supplies	TREASURER'S CASH/ HI	(GHWAY			
				Invoice Total:	129.38	.00
			,	Check Total:	253.74	.00
106	GEORGE INC			Vendor Total:	253.74	.00
	06/20 L F GEORGE INC	PO BOX 22 OC	CONOMOWOC WI 530667209			
	1028892	1 NA Parts	20000349 39	1	30.43	.00
)-701-00-16121 <b>-</b>	000-000	Cash: 20-701-00-11110-000-	-000		30.43	.00
PAIR PARTS	000-000	TREASURER'S CASH/ HI				
				Invoice Total:	30.43	.00
	IO28982	1 NA Parts	20000349 40	1	22.74	.00
-701-00-16121-	000-000	Cash: 20-701-00-11110-000-	-000		22.74	.00
EPAIR PARTS		TREASURER'S CASH/ HI	GHWAY		00 74	00
				Invoice Total: Check Total:	22.74 53.17	.00
25 MAC	QUEEN EQUIPMENT INC	a se se de la del Maria Maria.		Vendor Total:	53.17	.00
C 03/		1125 7TH STR	EET E ST PAUL MN 55106			
	P25013	1 NA Hose	20000349 68	1	884.90	.00
-701-00-16121-	000-000	Cash: 20-701-00-11110-000-	-000		884.90	.00
PAIR PARTS		TREASURER'S CASH/ HI	IGHWAY			
				Invoice Total:	884.90	.00
				Check Total:	884.90	.00
				Vendor Total:	884.90	.00

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County of Eau Claire

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FPEDT01B

yment Re	guest Date	03/06/20	***	Payment Request	Edit			FPEDT	01B
indor No	Vendor Name			7.33			S	- h	
neck No .aim No	PO No	y Mailing Name Line Invoice No Ac	c Ctl 1099	Address Description	Batch-Trans-	Line	App. St Asset Tag	Amount	Liquidated
i 979	MTD ደሞልሞቹ '	TRUCK SERVICE INC							
!	C 03/06/20	MID STATE TRUCK SERVICE IN	C	PO BOX 1150 MARSHF	IELD WI 54449				
		189724E	1 NA Shi	eld	20000349 5	51. :	1.	134.08	.00
)-701-00- EPAIR PAR	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				134.08	.00
							Invoice Total:	134.08	.00
		189789E	1 NA Cove	er	20000349 5	52	1.	199.59	.00
)-701-00-	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				199.59	.00
			•				Invoice Total:	199.59	.00
							Check Total:	333.67	.00
							Vendor Total:	333.67	.00
108	MILLER BRAI C 03/06/20	DFORD & RISBERG INC MILLER BRADFORD & RISBERG	INC	PO BOX 8409 CAROL	STREAM IL 6019	7840	9		
		P13930	1 NA Part	CS .	20000349	53	1	386.57	.00
)-701-00- PAIR PAR	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				386.57	.00
							Invoice Total:	386.57	.00
							Check Total:	386.57	.00
				= = = = = = = = = = = = = = = = = = =			Vendor Total:	386.57	.00
'472 !	NORTHERN SA C 03/06/20	AFETY TECHNOLOGY INC NORTHERN SAFETY TECHNOLOGY	INC	P O BOX 328 FARMING	GTON MN 55024				
		49809	1 NA Part	5	20000349	57	1	403.00	.00
)-701-00- EPAIR PAR	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				403.00	.00
							Invoice Total:	403.00	.00
							Check Total:	403.00	.00
	1						Vendor Total:	403.00	.00
)31 }	NORTHWEST E C 03/06/20	ENTERPRISES INC NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU	CLAIRE WI 5470	1			
		INV89522	1 NA Part	cs	20000349 4	18 :	1	123.31	.00
)-701-00- ≧PAIR PAR	16121-000-000 TS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				123.31	.00
							Invoice Total:	123.31	.00
						_	Check Total:	123.31	.00
	,	C FOUTDWENN!					Vendor Total:	123.31	.00

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County of Eau Claire

Page No 18

NUSS TRUCK & EQUIPM C 03/06/20 NUSS TR		-	Payment Request	Edit			FPEDT	01B
endor No Vendor Name leck No Date To Pay Mailing laim No PO No Line 1  1145 NUSS TRUCK & EQUIPM 1145 C 03/06/20 NUSS TR								
laim No PO No Line 3  145 NUSS TRUCK & EQUIPM  1 C 03/06/20 NUSS TR								
3145 NUSS TRUCK & EQUIPM ? C 03/06/20 NUSS TR	Invoice No Acc		Address			App. S	itatus	
C 03/06/20 NUSS TR		Ctl 1099	Description	Batch-Trar	ıs-Lin	ne Asset Tag	Amount	Liquidated
·	ENT UCK & EQUIPMENT	-	P O BOX 6699 ROCHE	STER MN 5590	)3			
						4	70 70	0.0
5.	253895P	1 NA Bra	acket	20000349	/1	T	70.79	.00
)-701-00-16121-000-000 PAIR PARTS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				70.79	.00
						Invoice Total:	70.79	.00
						Check Total:	70.79	.00
						Vendor Total:	70.79	.00
	THE CHIPPEWA VALLEY D DOOR CO OF THE		CHIPPEWA VALLEY IN CLAIRE WI 54702108		INP O	BOX 1083 EAU		
61	0364	1 NA SER	RVICE	20000349	121	1	261.83	.00
)-701-31-53270-370-000 LDING & GRD OPS/RDWAY SUPP			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				261.83	.00
						Invoice Total:	261.83	.00
60	0381	1 NA SER	RVICE	20000349	122	1	1,065.31	.00
)-701-31-53270-370-000 .DING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,065.31	.00
						Invoice Total:	1,065.31	.00
						Check Total:	1,327.14	.00
						Vendor Total:	1,327.14	.00
RIVER STATES TRUCK (C 03/06/20 RIVER STATES TRUCK)	& TRAILER INC TATES TRUCK & TRAILER	TMC	ACCOUNTING DEPT395	A N KINDS C	יחות.	' DO IACDOCCE WIT		
; C 03/00/20 RIVER 5	IAIBS IROCK & IRAIDER	TINC	54601	9 N KINNEI C	.СОПШЕ	, KD DACKOBBE WI		
53	11231	1 NA par	t	20000349	89	1	6.46	.00
)-701-00-16121-000-000 PAIR PARTS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				6.46	.00
						Invoice Total:	6.46	.00
53	11277	1 NA Par	t	20000349	88	1	6.46	.00
0-701-00-16121-000-000 PAIR PARTS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				6.46	.00
						Invoice Total:	6.46	.00
53	11323	1 NA par	ts	20000349	87	1	36.03	.00
)-701-00-16144-000-000 PTIFREEZE			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				36.03	.00
						Invoice Total:	36.03	.00

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03/06/20

County of Eau Claire 000349 - 000349 ,

Payment Request Edit

Page No 19

ndor No	Vendor Nam	e									··•
neck No	Date To Pa		_			Address				Status	
.aim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Tra	ns-Lir	ie Asset Tag	Amount	Liquidated
136 ?	RIVER STAT C 03/06/20		K & TRAILER INC STATES TRUCK &	TRAILER	INC	ACCOUNTING DEPT39	959 N KINNEY	COULEI	E RD LACROSSE WI		
			511396		1 NA Lai	mp	20000349	86	1	17.75	.00
)-701-00-1 3PAIR PART	L6121-000-000 rs				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			17.75	.00
									Invoice Total:	17.75	.00
			511421		1 NA Par	rts	20000349	90	1	9.64	.00
)-701-00-1 PAIR PART	16121-000-000 rs				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			9.64	.00
									Invoice Total:	9.64	.00
									Check Total:	76.34	.00
									Vendor Total:	76.34	.00
142	RONCO ENGIN C 03/06/20		SALES CO INC ENGINEERING SAI	ES INC		PO BOX 8891755 RO	ONCO AVE WINO	NA MN	559870889		
			3197662		1 NA Par	rts	20000349	50	1	63.95	.00
	33230-350-000 IR & MAINT SU				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			63.95	.00
									Invoice Total:	63.95	.00
			3197878		1 NA Sei	rvice	20000349	49	1	52.50	.00
	53230-350-000 IR & MAINT SU				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			52.50	.00
									Invoice Total:	52.50	.00
1									Check Total:	116.45	.00
I									Vendor Total:	116.45	.00
137			RICKSON INC		_	W.C. C.D. DOW 4450	. WINDERS DOT TO	107 55	1056060		
C 03/06/20 SHORT ELLIOTT HENDRICKSON INC NW6262PO BOX 1450 MINNEAPOLIS MN 554856262											
			381548		1 NA Su	cvey CTH N	20000349	107	1	1,843.25	.00
	3312-370-000 ONST/Roadway	Suppli	es		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			1,843.25	.00
									Invoice Total:	1,843.25	.00
			381549		1 NA Sur	cvey CTH V	20000349	108	1	6,733.65	.00
	3312-370-000 ONST/Roadway	Suppli	es		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	Y			6,733.65	.00
	, <b></b> 2								Invoice Total:	6,733.65	.00
									Check Total:	8,576.90	.00
									Management of the second of th		

yment Request Date

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03/06/20

County of Eau Claire

Payment Request Edit FPEI

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eck No	Vendor Name	Mailing Name			Address			App. S	Status	
aim No	PO No	Line Invoice No	Acc Ct	:1 1099	Description	Batch-Tran	s-Lir		Amount	Liquidated
i37	SHORT ELLIO	TT HENRICKSON INC						Vendor Total:	8,576.90	.00
195		RUCK EQUIPMENT							0,3,0,30	
1 (	C 03/06/20	UNIVERSAL TRUCK EQUIPM			N15921 SCHUBERT ROA					
		51849	1	NA Pai	rts	20000349	43	1	62.67	.00
)-701-00-16 PAIR PARTS	5121-000-000 S			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				62.67	.00
								Invoice Total:	62.67	.00
		51880	1	NA Par	rts	20000349	42	1	653.75	.00
)-701-00-16 CPAIR PARTS	5121-000-000 S			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				653.75	.00
								Invoice Total:	653.75	.00
		51881	1	NA Cy	inder	20000349	41	1	407.75	.00
)-701-00-16	5121-000-000 5			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				407.75	.00
								Invoice Total:	407.75	.00
		51885	1	NA Cyl	inder	20000349	46	1	806.75	.00
)-701-00-16 PAIR PARTS	5121-000-000 3			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				806.75	.00
								Invoice Total:	806.75	.00
		51886	1	NA par	t	20000349	47	1	190.00	.00
)-701-00-16 PAIR PARTS	5121-000-000 3			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				190.00	.00
								Invoice Total:	190.00	.00
		51887	1	NA mot	or	20000349	45	1	220.00	.00
)-701-00-16 PAIR PARTS	5121-000-000 G			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				220,00	.00
								Invoice Total:	220.00	.00
		51888	1	NA Plo	w light	20000349	44	1	594.00	.00
)-701-00-16 PAIR PARTS	5121-000-000 S			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				594.00	.00
								Invoice Total:	594.00	.00
								Check Total:	2,934.92	.00
1225		TRIC SUPPLY CO OF MN				MANUAL MA		Vendor Total:	2,934.92	.00

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County of Eau Claire

Page No 21

	COULTY OF MG	u ciuii		_	
r Batches 000349 - 000349 , - yment Request Date 03/06/20	, - Payment Req	FPEDT01B			
endor No Vendor Name	•				
neck No Date To Pay Mailing Name	Address		App. St	atus	
aim No PO No Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-L	ine Asset Tag	Amount	Liquidated
!225 WERNER ELECTRIC SUPPLY CO OF MN ! C 03/06/20 WERNER ELECTRIC SUPPLY	7 PO BOX 85689	0 MINNEAPOLIS MN 5548	56890		
S010240634.001	1 NA Service	20000349 77		27.74	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI			27.74	.00
	·		Invoice Total:	27.74	.00
S010240634.002	1 NA Service	20000349 76	1	90.80	.00
)-701-31-53230-350-000 HOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI			90.80	.00
			Invoice Total:	90.80	.00
			Check Total:	118.54	.00
			Vendor Total:	118.54	.00
	Total Manual Checks:	.00	Total	Liquidated:	.00
	Total Computer Checks:	50,986.02			
	Total ACH Checks:	.00			
	Total Electronic Checks:	.00			
	Total Other Checks:	.00			
Tot.	al Unposted Payment Requests:	50,986.02			
Т	otal Posted Payment Requests:	.00			
	Grand Total:	50,986.02			
	Estimated No. of Checks:	29			

Fund:	Amount	Liquidated
701	50,986.02	.00
Total of all Funds:	50,986.02	.00

Bank No	Bank Tota
02	50,986.0

port Date 03/02/20 04:01 PM
r Batches 000349 - 000349 ,
yment Request Date 03/06/20

## County of Eau Claire Payment Request Edit

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endor No Vendor Name

PO No

Date To Pay Mailing Name

Address

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 Description

heck Key

ieck No

aim No

PO No Payment Vendor

Line Invoice No

PO Vendor

Batch\Y\N Trans Line

Note: The following errors have been recorded.

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Payment Request Date 03/06/20

#### County of Eau Claire

Payment Request Edit

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me following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

<u>Vendor</u>

## PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000335</u>		
Payment Total: \$2,800		
Check Issuance Date: 02/28/2020		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	Mullin
Fiscal Supervisor	Jason Szymanski	
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson	-	
Judy Gatlin	_	

port Date

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County of Eau Claire

Page No 1

r Batches 000335 - 000335 , FPEDT01B Payment Request Edit yment Request Date 02/28/20 endor No Vendor Name Date To Pay Mailing Name Address neck No App. Status Liquidated .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount 1373 FALL CREEK RETIREMENT HOUSING INC C 02/28/20 FALL CREEK RETIREMENT HOUSING INC 247 KLINGBEIL LN FALL CREEK WI 54742 02252020 1 GR Right of Way 20000335 1 1 2,800.00 .00 1-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 2,800.00 .00 HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 2,800.00 .00 Check Total: 2,800.00 .00 Vendor Total: 2,800.00 .00 Total Manual Checks: .00 Total Liquidated: .00 Total Computer Checks: 2,800.00 .00 Total ACH Checks: Total Electronic Checks: .00 .00 Total Other Checks: 2,800.00 Total Unposted Payment Requests: .00 Total Posted Payment Requests: Grand Total: 2,800.00 Estimated No. of Checks: 1 Fund: Liquidated Amount 701 2,800.00 .00 2,800.00 .00 Total of all Funds:

Bank Total Bank No 2,800.00 02

port Date 02/26/20 10:25 AM

r Batches 000335 - 000335 , - ,
yment Request Date 02/28/20

County of Eau Claire

Payment Request Edit

Page No 2

FPEDT01B

andor No Vendor Name

PO No

Date To Pay Mailing Name

Address
Acc Ctl 1099 Description

Batch-Trans-Line Asset Tag

App. Status
Amount

Liquidated

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

neck Key

ieck No

.aim No

PO No

Payment Vendor

Line Invoice No

PO Vendor

Batch\Y\N Trans Line

Note: The following errors have been recorded.

02/26/20 10:25 AM

For Batches ALL - Payment Request Date 02/28/20

### County of Eau Claire

Payment Request Edit

Page No 3

FPEDT01B

me following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

Vendor

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>002331</u>		
Payment Total: \$ <u>71,064.61</u>		
Check Issuance Date: <u>02/28/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	Mugh Willer
Fiscal Supervisor	Jason Szymanski	
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson		
Judy Gatlin	-	

yment Request Date

02/24/20 01:19 PM 002331 -002331 ,

02/28/20

County of Eau Claire

Payment Request Edit

Page No 1

ndor No	Vendor Name												
eck No	Date To Pay					Address					App. S		-1 13.
im No	PO No	Line	Invoice No	Acc	ctl 1099	Description	E	Batch-Tran	s-Lir	ne	Asset Tag	Amount	Liquidated
4	HAAS SONS I												
	C 02/24/20	HAAS	SONS INC			203 E BI	IRCH THORP WI	54771					
			19-0009-3		1 NA CTE	H N		19002331	2	1		18,449.31	.00
-701-31-	53312-370-000				Cash:	19-701-00-11110-	-000-000					18,449.31	.00
IS ROAD	CONST/Roadway	Suppli	es			TREASURER'S CASE	H/ HIGHWAY						
											nvoice Total:	18,449.31	.00
			190035-4		1 NA CTE	H Q		19002331	1	1		52,515.30	.00
	53312-370-000 CONST/Roadway	Suppli	es		Cash:	19-701-00-11110- TREASURER'S CASH						52,515.30	.00
	<u>-</u>									r	nvoice Total:	52,515.30	.00
											Check Total:	70,964.61	.00
											Vendor Total:	70,964.61	.00
	, ,		620		1 NA Tov	54742 wn Hall Rental		19002331	3	1		100.00	.00
-701-31-	53310-370-000		620			vn Hall Rental 19-701-00-11110-		19002331	3	Ŧ		100.00	.00
IS MAINT	/ ROADWAY SUPP	LIES				TREASURER'S CASH	H/ HIGHWAY						
										I	nvoice Total:	100.00	.00
											Check Total:	100.00	.00
							enter ever				Vendor Total:	100.00	.00
					Total M	anual Checks:		.00			Tota	l Liquidated:	.00
					Total Com	puter Checks:	71,06	4.61					
					Tota	l ACH Checks:		.00					
				7	Total Elect	ronic Checks:		.00					
					Total	Other Checks:		.00					
				Total Ung	posted Paym	ent Requests:	71,06	4.61					
				Total H	Posted Paym	ent Requests:		.00					
						Grand Total:	71,06	4.61					
				I	Estimated N	o. of Checks:		2					
				nd:		Amount	Liquidate						
			7	701		71,064.61		.00					
		Total	of all Fund	ls:		71,064.61		.00					

02/24/20 01:19 PM County of Eau Claire port Date 002331 -002331 , r Batches Payment Request Edit 02/28/20 yment Request Date endor No Vendor Name Date To Pay Mailing Name Address neck No

Page No 2 FPEDT01B

PO No Line Invoice No Acc Ctl 1099 Description

App. Status Batch-Trans-Line Asset Tag

Amount Liquidated

Bank No

02

.aim No

Bank Total

71,064.61

port Date 02/24/20 01:19 PM County of Eau Claire Page No 3 r Batches 002331 - 002331 , FPEDT01B Payment Request Edit yment Request Date 02/28/20 Vendor Name mdor No neck No Date To Pay Mailing Name Address App. Status Liquidated PO No Line Invoice No Description Batch-Trans-Line Amount .aim No Acc Ctl 1099 Asset Tag Note: The following Payment Vendors are not the same as the PO Vendors.

PO Vendor

Batch\Y\N

Trans Line

Note: The following errors have been recorded.

Payment Vendor

neck Key

PO No

02/24/20 01:19 PM

ALL -Payment Request Date 02/28/20 County of Eau Claire

Payment Request Edit

Page No 4

FPEDT01B

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	Jon Johnson									
Assistant Commissioner	Brian Spilde									
Fiscal Supervisor	Jason Szymanski	In I Egymun								
Accountant	Kyle Welbes	Myl Well								
	HIGHWAY COMMITTEE									
Ray Henning, Chairman										
Steve Chilson, Vice-Chairman										
Carl Anton										
Nathan Anderson										
Judy Gatlin										

port Date 02/07/20 01:42 PM r Batches 002292 - 002292 ,

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02

County of Eau Claire

Payment Request Edi

Page No 1

yment Reques	ment Request Date 02/14/20			,	Payment	FPEDT01B				
	Vendor Name									
	Date To Pay				Address	App. Status				
.aim No I	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Line	Asset Tag	Amount	Liquidated
			EK TREASURER							
; C 0	02/07/20	TOWN	OF OTTER CREEK	TREASURER	DEANNA K	LINDWORTHS12020 CTY RD	HH AUG	USTA WI 54722		
			08202019	1 NA Re	eimbursement for d	ulvert replac19002292	3 1	•	1,497.00	.00
)-701-31-5318				Cash:	19~701-00-11110	-000-000			1,497.00	.00
) AID BRDG/RG	OADWAY SUPI	PLIES			TREASURER'S CASI	H/ HIGHWAY				
								Invoice Total:	1,497.00	.00
			11042019	1 NA Re	simbursement for a	tructural rep19002292	2 1		10,016.25	.00
)-701-31-5318				Cash:	19-701-00-11110				10,016.25	.00
) AID BRDG/RC	OADWAY SUPI	PLIES			TREASURER'S CASE	i/ HIGHWAY				
								Invoice Total:	10,016.25	.00
								Check Total:	11,513.25	.00
						www.era		Vendor Total:	11,513.25	.00
					Manual Checks:	.00		Total	Liquidated:	.00
				Total Co	mputer Checks:	11,513.25				
				Tota	al ACH Checks:	.00				
				Total Elec	tronic Checks:	.00				
				Total	Other Checks:	.00				
•			То	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:			-1 17				
			701		Amount 11,513.25	Liquidated .00				
		Total	of all Funds:		11,513.25	.00				
		IOCAI	or arr runds;		11,010.40	.00				
_	Bank No			Bank Total						

.00

11,513.25

port Date 02/07/20 01:42 PM r Batches 002292 - 002292 ,

County of Eau Claire

yment Request Date 02/14/20 Payment Request Edit

Page No 2 FPEDT01B

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.

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

ne following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

<u>Vendor</u>

## PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000323</u>		
Payment Total: \$ <u>138,412.55</u>		
Check Issuance Date: <u>02/28/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	My Well
Fiscal Supervisor	Jason Szymanski	
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson	-	
Judy Gatlin	_	

02/24/20 02:21 PM

000323 -000323 , t Date 02/28/20 yment Request Date

### County of Eau Claire

Payment Request Edit

Page No 1

ndor No	Vendor Name	02/20/20						
neck No	_	Mailing Name	Address			App. S		
.aim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans	s-Lin	e Asset Tag	Amount	Liquidated
.45 ?	AYRES ASSOC C 02/28/20	I <b>ATES</b> AYRES ASSOCIATES	2422 07/11/000	HILLS PARKWAY EAU	OT A T	DD DT CAROL		
•	C 02/26/20							
		184779	1 NA CTH O	20000323	44	1	4,013.98	.00
	53313-370-000 CONST/ ROADWAY	ATTION THE	Cash: 20-701-00-11110-000-				4,013.98	.00
.na ROAD C	CONSI/ KOADWAI	SUPPLIES	TREASURER'S CASH/ HI	.GHWAY		Invoice Total:	4,013.98	.00
		184780	1 NA CTH V	20000323	43		5,601.89	.00
							-,	,
	53313-370-000 CONST/ ROADWAY	SUPPLIES	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI				5,601.89	.00
						Invoice Total:	5,601.89 ~	.00
		184803	1 NA CTH K	20000323	42	1	1,626.03	.00
	53313-370-000 CONST/ ROADWAY	SUPPLIES	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI				1,626.03	.00
						Invoice Total:	1,626.03	.00
		184805	1 NA CTH V	20000323	41	1	2,907.41	.00
	33313-370-000 ONST/ ROADWAY	SUPPLIES	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI				2,907.41	.00
						Invoice Total:	2,907.41	.00
						Check Total:	14,149.31	.00
122	DADMINGAT III.	FROM TOTAL TWO				Vendor Total:	14,149.31	.00
133	C 02/28/20	MECHANICAL INC BARTINGALE MECHANICAL	INC PO BOX 1027	EAU CLAIRE WI 54702	2			
		SM27997	1 NA Service	20000323	50	1	1,812.58	.00
	3270-370-000 D OPS/RDWAY S	UPP	Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI				1,812.58	.00
						Invoice Total:	1,812.58	.00
						Check Total:	1,812.58	.00
		WHIRMAN A.A.				Vendor Total:	1,812.58	.00
)1222 !	CASPERS TRUC C 02/28/20	CK EQUIPMENT INC CASPERS TRUCK EQUIPMEN	NT LEE TRUCK EQU 54401	UIPMENT INC5300 STE	SWART	AVE WAUSAU WI		
		0042725-IN	1 NA Parts	20000323	32	1	868.63	.00
)-701-00-1	6121-000-000		Cash: 20-701-00-11110-000- TREASURER'S CASH/ HI				868.63	.00
141111	-		IREMOORER O CASH, HE	OTHERT			252 52	
						Invoice Total:	868.63	.00

yment Request Date

02/24/20 02:21 PM

000323 - 000323 , t Date 02/28/20 County of Eau Claire

Payment Request Edit

Page No 2

indor No	Vendor Name								
neck No .aim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Address Description	Batch-Trans	-Lin	<b>App. S</b> t ne Asset Taq	Amount	Liquidated
11000		7412 MATTER TOTAL		_			_		-
11222	CASPERS TRU	CK EQUIPMENT INC					Vendor Total:	868.63	.00
134	CESSPOOL CI C 02/28/20	JEANER CO CESSPOOL CLEANER CO &	PORTABLE TOILET	3153 118TH ST CE	IIPPEWA FALLS WI	547	729		
		33951	1 NC Ren	tal	20000323	34	1	164.80	.00
	53230-220-000 ITY SERVICE		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	<b>/</b> Y			164.80	.00
							Invoice Total:	164.80	.00
							Check Total:	164.80 /	.00
							Vendor Total:	164.80	.00
1608 :	CHIPPEWA VA C 02/28/20	LLEY ENERGY CHIPPEWA VALLEY ENERGY		P O BOX 837 EAU	CLAIRE WI 54702	0837	,		
		U2073801	1 NA Fue	1	20000323	30	1	1,358.67	.00
)-701-00-3 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	/A			1,358.67	.00
							Invoice Total:	1,358.67	.00
							Check Total:	1,358.67	.00
10446							Vendor Total:	1,358.67	.00
19416	COMPASS MIN C 02/28/20	ERALS COMPASS MINERALS		PO BOX 277043 AT	LANTA GA 303847	043			
		586058	1 NA Sal	t	20000323	36	1	23,211.73	.00
)-701-00-1 LT	16002-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	/A			23,211.73	.00
							Invoice Total:	23,211.73	.00
		587017	1 NA Sal	t	20000323	35	1	30,187.16	.00
1-701-00-1 LT	16002-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	λY			30,187.16	.00
							Invoice Total:	30,187.16 *	.00
		588899	1 NA Sal	t	20000323	37	1	13,293.11	.00
)-701-00-1 LT	.6002-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	ΔY			13,293.11	.00
							Invoice Total:	13,293.11 ,	.00
		589763	1 NA Sal	t	20000323	38	1	10,325.94	.00
)-701-00-1 LT	6002-000-000			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	ıΥ			10,325.94	.00
							Invoice Total:	10,325.94	.00

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02/24/20 02:21 PM

000323 -000323 , Date 02/28/20 .yment Request Date

County of Eau Claire

Payment Request Edit

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N-		32, 20, 20						·
eck No	Vendor Name Date To Pav	Mailing Name		Address		ă n	p. Status	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-		Amount	Liquidated
19416	COMPASS MIN							
!	C 02/28/20	COMPASS MINERALS		PO BOX 277043	ATLANTA GA 3038470	43		
						Check Total:	77,017.94	.00
i4253				1/1/14.00000.000000.0001.000000000000000		Vendor Total:	77,017.94	.00
14253	COOPER ENGI C 02/28/20	COOPER ENGINEERING		PO BOX 230 RIO	CE LAKE WI 54868023	0		
		34462	1 NA CTI	H G & CTH DD	20000323 4	15 1	7,500.00	.00
	53312-370-000 CONST/Roadway	Supplies	Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG			7,500.00	.00
						Invoice Total:	7,500.00	.00
						Check Total:	7,500.00	.00
		/==Y(HARRYAMAAA)		VIIIII/WWA/		Vendor Total:	7,500.00	.00
1956 :	ESSENCE OIL C 02/28/20	CORP ESSENCE OIL CORP		1116 PARK VIEW	V LN ATHENS WI 5441	1		
		115900	l NA Oil	L	20000323 2	29 1	709.50	.00
)-701-00-:	16141-000-000		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIG			709.50	.00
						Invoice Total:	709.50	.00
						Check Total:	709.50	.00
-						Vendor Total:	709.50	.00
'1 ;	FABICK CAT C 02/28/20	/ FABCO JFTCO INC	•	PO BOX 952121	ST LOUIS MO 631952:	121		
		PIEC0010637	1 NA Spa	acer	20000323	2 1	21.12	.00
)-701-00-: PAIR PAR	16121-000-000 TS		Cash:	20-701-00-11110-000-0 TREASURER'S CASH/ HIGH			21.12	.00
						Invoice Total:	21.12	.00
		PIEC0010908	1 NA Par	cts	20000323	5 1	282.92	.00
1-701-00-1 PAIR PART	16121-000-000 rs			20-701-00-11110-000-00 TREASURER'S CASH/ HIGH			282.92	.00
						Invoice Total:	282.92	.00
		PIEC0011195	1 NA Lin	ak Assembly	20000323	4 1	548.04	.00
)-701-00-1 PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-00 TREASURER'S CASH/ HIGH			548.04	.00
						Invoice Total:	548.04 ~	.00
		PIEC0011196	1 NA Fre	giht	20000323	3 1	41.60	.00
1-701-00-1	16121-000-000		Cash:	20-701-00-11110-000-0	00		41.60	.00

yment Request Date

r Batches

02/24/20 02:21 PM 000323 -000323 ,

02/28/20

County of Eau Claire

Payment Request Edit

Page No 4

ndor No neck No	Vendor Name Date To Pay Mail	ing Name			Address			App. St	atue			
aim No	-	Invoice No	Acc Ct]	1099	Description	Batch-Tran	s-Li		Amount	Liquidated		
1	FABICK CAT / FABO C 02/28/20 JFTCO											
	0 02, 20, 20		•	NIA Fire					47. 60	•		
		PIEC0011196	1	NA Fre	ginc	20000323	3	1	41.60	.00		
PAIR PART	AIR PARTS				TREASURER'S CASH/ HIGHWA	ΛΥ			41.60	.00		
								Invoice Total:	41.60 🕔	.00		
								Check Total:	893.68	.00		
		s			97/00/98/A1A168 a			Vendor Total:	893.68	.00		
1	FASTENAL COMPANY C 02/28/20 FASTE	CNAL COMPANY			P O BOX 1286 WIN	ONA MN 5598712	86					
		WIEAU284936	1	NA Par	rts	20000323	19	1	18.79	.00		
	6121-000-000			Cash:	20-701-00-11110-000-000				18.79	.00		
PAIR PART	'S	WIEAU284936	1	NA Par	TREASURER'S CASH/ HIGHWA	20000323	19	2	5.03 /	.00		
	3230-350-000 R & MAINT SUPPLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	v			5.03	.00		
01/ 101111	K & PRIINT DOTTELLD				IRBADDRER D CADITY HIGHWA	.1		Invoice Total:	23.82	.00		
		WIEAU284978	1	NA par	ts	20000323	18		39.98	.00		
	3310-370-000 ROADWAY SUPPLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			39.98	.00		
								Invoice Total:	39.98	.00		
		WIEAU284980	1	NA Par	ts	20000323	16	1	149.71	.00		
	3230-350-000 R & MAINT SUPPLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			149.71	.00		
								Invoice Total:	149.71	.00		
		WIEAU285053	1	NA Par	ts	20000323	17	1	30.15	.00		
	3230-350-000 R & MAINT SUPPLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	v			30.15 🤳	.00		
,		WIEAU285053	1	NA Par	•	20000323	17	2	185.46	.00		
	3310-370-000 ROADWAY SUPPLIES				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y			185.46	.00		
								Invoice Total:	215.61	.00		
								Check Total:	429.12	.00		
								Vendor Total:	429.12	.00		

yment Request Date

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02/28/20

### County of Eau Claire

Payment Request Edit

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ndor No	Vendor Name										
neck No .aim No	Date To Pay PO No		ng Name Invoice No	3	a. 1 . 1000	Address			App. S		
ain wo	PO NO	Dille	THAOTGE NO	ACC	Ctl 1099	Description	Batch-Tran	is-Li	ne Asset Tag	Amount	Liquidated
149	FORCE AMERI										
1	C 02/28/20	FORCE	AMERICA INC			SUITE 100501 E CLI	FF ROAD BURN	ISVIL	LE MN 55337		
			001-1412054		1 NA		20000323	21	1	138.98	.00
PAIR PART	16121-000-000				Cash:	20-701-00-11110-000-000				138.98	.00
VEAIR FARI	10					TREASURER'S CASH/ HIGHWAY			T	100.00	
									Invoice Total: Check Total:	138.98 V 138.98	.00
											.00
147	FUEL SERVIC	E DJ'S	MART LLC			934 A A A A A A A A A A A A A A A A A A A			Vendor Total:	138.98	.00
}	C 02/28/20		SERVICE DJ'S MAR	T LLC		337 E PARK AVEP O	BOX 121 CHIE	PEWA	FALLS WI 54729		
			87115		1 NA Fue	el	20000323	52	1	954.99	.00
								- ***	_	331.33	.00
	16131-000-000				Cash:	20-701-00-11110-000-000				954.99	.00
SOLINE						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	954.99	.00
			87133		1 NA Fue	21	20000323	51	1	246.30	.00
)-701-31-5	53310-362-000				Cagh	20-701-00-11110-000-000				246.20	
	CONSUMABLE T	OOLS			cusii.	TREASURER'S CASH/ HIGHWAY				246.30	.00
						·			Invoice Total:	246.30 -	.00
									Check Total:	1,201.29	.00
						-			Vendor Total:	1,201.29	.00
7765			S & CHEMICALS	~~~~						······································	
}	C 02/28/20		AND LUBRICANTS &	CHEMICA	LS	PO BOX 809 ONALASK	A WI 5465008	09			
			SI186071		1 NA DEE		20000323	25	1	312.80	.00
1-701-00-1	16133-000-000				Coah.	20 701 00 11110 000 000					
ESEL ENGI					Casii:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				312.80	.00
						in in the second			Invoice Total:	312.80	.00
			SI186207		1 NA DEF	,	20000323	24		476,80	.00
										270,00	.00
	.6133-000-000					20-701-00-11110-000-000				476.80	.00
ESEL ENGI	NE FLUID					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	476.80	.00
									Check Total:	789.60	.00
17000	ISTATE TRUC	Z Ciparati		7-0-4		WHIDNAMA.			Vendor Total:	789.60	.00
	C 02/28/20		TRUCK CENTER			NW7246PO BOX 1450 N	INNEAPOLIS	MN 55	4857246		
			C271026776		1 NIA Down					2 054 22	
			CA 110A0110	•	1 NA Par	LD	20000323	20	1	3,954.38	.00
1-701-00-1	6121-000-000				Cash:	20-701-00-11110-000-000				3,954.38	.00
						<del>-</del>				0,001.00	.00

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County of Eau Claire

Page No 6

000323 -000323 , t Date 02/28/20 yment Request Date

Payment Request Edit

<del></del>		02/20/20							
eck No aim No	<b>Vendor Name</b> Date To Pay PO No	Mailing Name	cc Ctl 1099	Address Description	Batch-Tran	s-Lí		Status Amount	Liquidated
17000	ISTATE TRUC								-
:	C 02/28/20	ISTATE TRUCK CENTER		NW7246PO BOX 1450	MINNEAPOLIS	MN 5	54857246		
		C271026776	1 NA Pa	rts	20000323	20	1	3,954.38	.00
PAIR PAR	TS			TREASURER'S CASH/ HIGHWAY	,			3,954.38	.00
			•		•		Invoice Total:	3,954.38 -	.00
							Check Total:	3,954.38	.00
							Vendor Total:	3,954.38	
!25 !	MAC QUEEN E C 02/28/20	QUIPMENT INC MAC QUEEN EQUIPMENT	William Add by	1125 7TH STREET E	ST PAUL MN 5	5106	Total Control	3,354.36	.00
		W05623	1 NA Ser	rvice Work #558	20000323		1	9,988.78	.00
)-701-00-1 PAIR PART	16121-000-000 TS		Cash;	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9,988.78	.00
							Invoice Total:	9,988.78	.00
							Check Total:	9,988.78	.00
		F 111070.			***		Vendor Total:	9,988.78	.00
; ;		WELDERS SUPPLY CO INC MISSISSIPPI WELDERS SUPPLY	CO INC	P O BOX 1036 WINO	NA MN 5598770	36		-	
		3156641	1 NA Glo	ves	20000323	46	1	160.05	.00
	53310-370-000 / ROADWAY SUPPI	LIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				160.05	.00
							Invoice Total:	160.05	.00
		3157485	1 NA Par	ts	20000323	47	1	41.65	.00
	33230-350-000 IR & MAINT SUPI	PLIES		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				41.65	.00
							Invoice Total:	41.65	.00
		3159359	1 NA Par	ts	20000323	48	1	497.09	.00
	3230-350-000 R & MAINT SUPE	PLIES		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				497.09	.00
							Invoice Total:	497.09	.00
							Check Total:	698.79	.00
26	MANDAE EDITOR	TANIT DATE OF THE PARTY OF THE	~~~	1909/74	- CHAN		Vendor Total:	698.79	.00
		EQUIPMENT INC MONROE TRUCK EQUIPMENT INC		2726 SOLUTION CENT	'ER CHICAGO II	606	772007		
		418710	1 NA Part	ts.	20000323	28	1	1,322.91	.00
-701-00-16	6121-000-000		Cash:	20-701-00-11110-000-000				1,322.91	.00

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County of Eau Claire

Payment Request Edit FPEDT01B

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yment Request Date 02/28/20 endor No Vendor Name Date To Pay Mailing Name ieck No Address App. Status aim No. PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated 126 MONROE TRUCK EQUIPMENT INC C 02/28/20 MONROE TRUCK EQUIPMENT INC 2726 SOLUTION CENTER CHICAGO IL 606772007 418710 1 NA Parts 20000323 28 1 1,322.91 .00 1,322.91 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 1.322.91 * .00 Check Total: 1,322.91 .00 Vendor Total: 1,322.91 .00 173 NAPA AUTO PARTS C 02/28/20 NAPA AUTO PARTS 3580 MALL DR EAU CLAIRE WI 54701 531373 1 NC Solenoid 20000323 52.13 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 52.13 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 52.13 ~ .00 Check Total: 52.13 .00 Vendor Total: 52.13 .00 16 OAK RIDGE CHEMICAL INC C 02/28/20 OAK RIDGE CHEMICAL INC 2214 SEYMOUR RD EAU CLAIRE WI 54703 068815 1 NA Hand Cleaner 20000323 40 1 43.88 .00 1-701-31-53230-350-000 Cash: 20-701-00-11110-000-000 43.88 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 43.88 .00 Check Total: 43.88 .00 Vendor Total: 43.88 .00 13 PITNEY BOWES/PURCHASE POWER C 02/28/20 PURCHASE POWER PO BOX 371874 PITTSBURGH PA 152507874 02112020 1 NC Postage 20000323 49 1 151,46 .00 1-701-31-53110-311-000 Cash: 20-701-00-11110-000-000 151.46 .00 MIN/POSTAGE EXP TREASURER'S CASH/ HIGHWAY Invoice Total: 151.46 .00 Check Total: 151.46 .00 Vendor Total: 151.46 .00 :7450 QUALITY FUELS INC C 02/28/20 QUALITY FUELS INC 14950 81ST AVE CHIPPEWA FALLS WI 54729 1500924963 1 NA Propane 20000323 33 1 1,410.75 .00 1-701-31-53230-220-000 Cash: 20-701-00-11110-000-000 1,410.75 .00 TREASURER'S CASH/ HIGHWAY

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ndor No	Vendor Name												
neck No .aim No	Date To Pay		ing Name Invoice No	λαα	a+1 10	00	Descrip	Address	Batch-Tran	e-T.in		Status Amount	Liquidated
Jariii NO	FO NO	nriie	INVOICE NO	ACC	CET TO	99	pescrip	CIOII	Baccii-11an	. D. T. I.	ne Appet 1ag	Allouit	niquidaced
!7450 !	QUALITY FUE C 02/28/20		: ITY FUELS INC					14950 81ST AVE CHIP	מזוגם גימטרי	WT E	4720		
•	C 02/28/20	QUAL.						14950 OIST AVE CRIP					
			1500924963		1. NA	Prop	pane		20000323	33	1	1,410.75	.00
												1,410.75	.00
IOP/ UTILI	TY SERVICE												
											Invoice Total:	1,410.75	.00
											Check Total:	1,410.75	.00
											Vendor Total:	1,410.75	.00
136 :	C 02/28/20		CK & TRAILER INC R STATES TRUCK & T	TRAILER	INC			ACCOUNTING DEPT3959 54601	N KINNEY C	OULE	E RD LACROSSE WI		
			510739		1 NA	Valv	<i>r</i> e		20000323	14	1	210.57	00
)-701-00-1: ;PAIR PART;	6121-000-000 S				Cas			00-11110-000-000 R'S CASH/ HIGHWAY				210.57	.00
								·			Invoice Total:	210.57	.00
			510817		1 NA	Slee	eve		20000323	15	1	36.18	.00
)-701-00-1 (PAIR PART)	6121-000-000 S				Cas			0-11110-000-000 R'S CASH/ HIGHWAY				36.18	.00
								,			Invoice Total:	36.18	.00
			510860		1 NA	Part	s		20000323	13	1	55.64	.00
PAIR PART	6121-000-000 S				Cas			0-11110-000-000 R'S CASH/ HIGHWAY				55.64	.00
THE PINCE						-	I REPROGRE	ar b chon, midmin			Invoice Total:	55.64	.00
			CM500359		1 NA	retu	ırn		20000323	12	1	-107.68	.00
)-701-00-10 PAIR PART	6121-000-000				Cas			0-11110-000-000 R'S CASH/ HIGHWAY				-107.68	.00
HALK THEIR						•	IREHOORE	ic o chony midnishi			Invoice Total:	-107.68	.00
											Check Total:	194.71	.00
											Vendor Total:	194.71	.00
142			SALES CO INC ENGINEERING SALE	NO THE				PO BOX 8891755 RONC	0 NIE MT101	7 1417	550070000		
3	C 02/28/20	RONCU						PO BOX 8891755 RONC					
			3196594		1 NA	Part	ន		20000323	23	1	348.25	.00
)-701-00-16 PAIR PARTS	6121-000-000 S				Cas			0-11110-000-000 R'S CASH/ HIGHWAY				348.25	.00
											Invoice Total:	348.25 🖫	.00
			3196689		1 NA	Part	ន		20000323	22	1	30.82	.00

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2		02/20/20							
endor No	Vendor Name								
neck No .aim No	Date To Pay PO No	Mailing Name Line Invoice No		Address			App. St	atus	
.a.m NO	FO NO	Time Invoice No	Acc Ctl 1	.099 Description	Batch-Tran	s-Lin	e Asset Tag	Amount	Liquidated
142		EERING SALES CO INC							
1	C 02/28/20	RONCO ENGINEERING SALES	INC	PO BOX 8891755	RONCO AVE WINON	A MN	559870889		
		3196689	1. NA	Parts	20000323	22	1	30.82	.00
1-701-00-1	6121~000-000		Ca	ash: 20-701-00-11110-000-000	)			30.82	.00
PAIR PART	.s			TREASURER'S CASH/ HIGHW	VAY			50.02	.00
							Invoice Total:	30.82	.00
							Check Total:	379.07	.00
.4200	SPAULDING M	PAI TAIN	11-11/03-				Vendor Total:	379.07	.00
	C 02/28/20	SPAULDING MFG INC		5366 EAST ROAD	SAGINAW WI 48601	l.			
		20746ЈМ	1 NA	Digital Controller	20000323	31	1	474,58	.00
	54.54 .550								
PAIR PART	6121-000-000 s		Ca	ash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				474.58	.00
							Invoice Total:	474.58	.00
							Check Total:	474.58	.00
11091	THE SHOE DO	GEOD TY G	7000-				Vendor Total:	474.58	.00
	C 02/28/20	THE SHOE DOCTOR LLC		2321 E CLAIREMOI	NT AV EAU CLAIRE	WI.	54701		
		4689	1 NC	Shoe Reimbirsement	20000323	39	1	392.79	.00
)-701-31-53	3310-370-000		Ca	ush: 20-701-00-11110-000-000				392.79	0.0
HS MAINT/	ROADWAY SUPP	LIES		TREASURER'S CASH/ HIGHW				332.73	.00
							Invoice Total:	392.79 -	.00
							Check Total:	392.79	.00
·95	INITIMO CAT DI	DIAK HATITAKAN	×,				Vendor Total:	392.79	.00
	C 02/28/20	R <b>UCK EQUIPMENT</b> UNIVERSAL TRUCK EQUIPMEN	${f T}$	N15921 SCHUBERT	ROAD GALESVILLE	WI S	54630		
		51804	1 NA	Parts	20000323	9	1	1,828.50	.00
								-,	100
1-701-00-16 PAIR PARTS	6121-000-000 S		Ca	sh: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHW				1,828.50	.00
							Invoice Total:	1,828.50	.00
		51805	1 NA	Parts	20000323	6	1	367.80	.00
)-701-00-16 PAIR PARTS	5121-000-000 3		Ca	sh: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	AY			367.80	.00
				,			Invoice Total:	367.80	.00
		51806	1 NA	Parts	20000323	11	1	594.00	.00
1-701-00-16	5121-000-000		Ca	sh: 20-701-00-11110-000-000				594.00	.00

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### County of Eau Claire

Payment Request Edit

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ndor No	Vendor Name	Mailing Name	Addre				
.aim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans	App. S -Line Asset Tag	Status Amount	Liquidated
195 !	UNIVERSAL T	RUCK EQUIPMENT UNIVERSAL TRUCK EQUII	DMFNIT N15001	SCHUBERT ROAD GALESVILLE	NT 54622		
	0 00,00,00			SCHOBERT ROAD GALESVILLE	W.L 54630		
		51806	1 NA Parts	20000323	11 1	594.00	.00
PAIR PAR	rs		TREASURER'S C	ASH/ HIGHWAY		594.00	.00
				,	Invoice Total:	594.00	.00
		51807	1 NA Parts	20000323	10 1	515.50	.00
)-701-00-1	16121-000-000 rs		Cash: 20-701-00-1111 TREASURER'S CA			515.50	.00
				·	Invoice Total:	515.50 ·	.00
		51832	1 NA Parts	20000323	8 1	158.95	.00
)-701-00-1 3PAIR PART	16121-000-000 rs		Cash: 20-701-00-1111 TREASURER'S CA			158,95	.00
					Invoice Total:	158.95	.00
		51837	1 NA Parts	20000323	7 1	550.60	.00
)-701-00-1 SPAIR PART	.6121-000-000 rs		Cash: 20-701-00-1111 TREASURER'S CA			550.60	.00
					Invoice Total:	550.60 🐇	.00
					Check Total:	4,015.35	.00
12590					Vendor Total:	4,015.35	.00
	<b>WAYTEK INC</b> C 02/28/20	WAYTEK INC	PO BOX	81 CHASKA MN 55318			
		2937128	1 NA Parts	20000323	26 1	134.65	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash: 20-701-00-1111 TREASURER'S CA			134.65	.00
					Invoice Total:	134.65	.00
					Check Total:	134.65	.00
					Vendor Total:	134.65	.00
)17 !	WISCONSIN, 8 C 02/28/20	STATE OF WISCONSIN	DEPARTI WI 5370	MENT OF TRANSPORTATIONP O	BOX 7366 MADISON		
		395-0000161069	1 NA STH 93-CTH I	20000323	54 1	1,722.78	.00
)-701-31-5	3313-370-000		Cash: 20-701-00-1111	0-000-000		1,722.78	.00
HS ROAD C	ONST/ ROADWAY	SUPPLIES	TREASURER'S CA	SH/ HIGHWAY			.00
					Invoice Total:	1,722.78 *	.00
					Check Total:	1,722.78	.00

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County of Eau Claire 000323 - 000323 ,

138,412.55

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yment Request Date 02/28/20	Payme	nt Request Edit		FPEDTO	1B
ndor No Vendor Name  neck No Date To Pay Mailing Name  .aim No PO No Line Invoice	Addr No Acc Ctl 1099 Description		App. S Line Asset Tag	tatus Amount	Liquidated
117 WISCONSIN, STATE OF			Vendor Total:	1 700 70	
37 XCEL ENERGY		MAPS	Vendor Tocar:	1,722.78	.00
C 02/28/20 XCEL ENERGY	РО ВС	X 9477 MINNEAPOLIS MN 55484	9477		
67326972	1 NA Electric	20000323	53 1,	6,302.27 «	.00
)-701-31-53230-220-000 HOP/ UTILITY SERVICE	Cash: 20-701-00-11: TREASURER'S	110-000-000 CASH/ HIGHWAY		6,302.27	.00
67326972		•	53 2	139.17 🛫	.00
)-701-31-53310-370-000 HS MAINT/ ROADWAY SUPPLIES	Cash: 20-701-00-11: TREASURER'S (			139.17	.00
			Invoice Total:	6,441.44	.00
			Check Total:	6,441.44	.00
100 PT = 11 POPE A	- 100 / 10 - 100 / 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	14-50-00 A 2-1-	Vendor Total:	6,441.44	.00
	Total Manual Checks:	.00	Total	Liquidated:	.00
	Total Computer Checks:	138,412.55			
	Total ACH Checks:	.00			
	Total Electronic Checks:	.00			
	Total Other Checks:	.00			
	Total Unposted Payment Requests:	138,412.55			
	Total Posted Payment Requests:	.00			
	Grand Total:	138,412.55			
	Estimated No. of Checks:	29			
	Fund: Amount	Liquidated			
	701 138,412.55	.00			
Total of all F	7unds: 138,412.55	.00			
Bank No	Bank Total				

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County of Eau Claire

Payment Request Edit

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ndor No Vendor Name

PO No

Date To Pay Mailing Name

Address Acc Ctl 1099 Description

Batch-Trans-Line Asset Tag

App. Status Amount

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

Note: The following errors have been recorded.

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or Batches ALL -

Payment Request Date 02/28/20

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: <u>000192</u>								
Payment Total: \$ <u>102,729.35</u>								
Check Issuance Date: 02/04/20	<u>)20</u>							
Highway Commissioner	Jon Johnson							
Assistant Commissioner	Brian Spilde							
Fiscal Supervisor	Jason Szymanski							
Accountant	Kyle Welbes	Myn						
	HIGHWAY COMMITTEE							
Ray Henning, Chairman								
Steve Chilson, Vice-Chairman								
Carl Anton								
Nathan Anderson								
Judy Gatlin								

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Payment Request Edit

Page No 1

-		22, 37, 20									
endor No neck No	Vendor Name	Mailing Name		Address			App. Status				
aim No	PO No	Line Invoice No	Acc Ctl 1099		Batch-Tran	s-Line	Asset Tag	Amount	Liquidated		
185	ALL SEASON	TIRE CO									
:	C 02/03/20	ALL SEASON TIRE		1102 MENOMONIE ST	EAU CLAIRE V	II 5470	13				
		337227	1 NA TI	RE	20000192	132	1	3,067.02	.00		
)-701-00-1	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3,067.02	.00		
							Invoice Total:	3,067.02	.00		
		337269	1 NA TI	RE	20000192	124	1.	889.50	.00		
)-701-00-1 RES	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				889.50	.00		
							Invoice Total:	889.50	.00		
		337390	1 NA TI	RE	20000192	123	1	888.14	.00		
)-701-00-1 :RES	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				888.14	.00		
							Invoice Total:	888.14	.00		
		337412	1 NA RE	TREAD	20000192	120	1	245.00	.00		
)-701-00-1	16122-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				245.00	.00		
							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

Page No 2

	**						· · · · · · · · · · · · · · · · · · ·		
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	36103 000 000		<b>a</b> 1						
	-701-00-16121-000-000 PAIR PARTS		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
									.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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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 !	<b>AUTO VALUE</b> 3 C 02/03/20	EAU CLAIRE/APH STORES AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU	CLAIRE WI 5	34701			
		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:	<b>10.69</b> 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	D.M.	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 .l =		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		3211 LONDON RD EAU	J CLAIRE WI 5	34701			
		80028040	1 NA CO	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	<b>AUTO VALUE</b> 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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County of Eau Claire

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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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indor No	Vendor Name									
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			-	- (************************************	VII.A.	4,440.04	.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
<b>,</b>	***	4039511631		1 NA	INDICONDIC & CAST/ 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 <b>t</b> 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.CEO.O.O.O.			
•	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:	<b>→</b> 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.	, ₁₀	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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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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Payment Request Edit

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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 CORPORA 02/03/20 C	ATION NO 2 INTAS LOC#16		PO BOX 650838 DALLAS TX 752650838						
	52, 52, 25	4041284735	1 NA	10 DON 030030 DI	20000192		2	86.99		
			2		20000122	2.		50.33	•	
701-31-53310-362-000 S MAINT/ CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	ΛY			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	Y 20000192	0.5	•	00.54		
		4041431702	1 NA		20000192	96	2	80.74	•	
	30-350-000		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		
701-31-53270-370-000 ING & GRD OPS/RDWAY SUPP			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	v			230.82		
id to ditb	orb) abiliti bor	•		TREADORER & CASHY HIGHNA			Invoice Total:	582.61		
							Check Total:	2,447.82		
			MINISTER ALLEY A ALL II I		/ 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	_	Vendor Total:	2,447.82		
	COMPASS MINERALS C 02/03/20 COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043						
		567531	1 NA SA	LT	20000192	85	1	2,201.46		
701-00-16002-000-000			Cash:	20-701-00-11110-000-000				2,201.46		
				TREASURER'S CASH/ HIGHWA	Y					
							Invoice Total:	2,201.46		
							Check Total:	2,201.46		
1 .	DATE DE GERT	**************************************					Vendor Total:	2,201.46	**************************************	
	<b>DAHLBY, CHRIS</b> 02/03/20	HRIS DAHLBY								
		01292020	1 NA RE	IMBURSEMENT	20000192	104	1	27.10		
701-31-53310-370-000		Cash:	20-701-00-11110-000-000				27.10			
MAINT/ RO	OADWAY SUPPLI	ES		TREASURER'S CASH/ HIGHWA	Y		Torondon o Makada	07 10		
							Invoice Total: Check Total:	27.10 27.10		
							Vendor Total:			
r	DIAMOND MOWERS				·		AGUGOT LOCAT:	27.10		

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.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					
		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
)-701-00-16121-000-000			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
<b>'1</b>	FABICK CAT			- APPANIA	100/241		10000		*A.000001
1	C 02/03/20	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121						
		PIEC0008705	1 NA OI	L SAMPLE	20000192	106	1	120.00	.00
1-701-31-53230-350-000			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
1-701-31-5	3230-350-000		(In wh	20 701 00 11110 000 000					
	R & MAINT SUP	PLIES	Casn:	20-701-00-11110-000-000				437.60	.00
,	2011			TREASURER'S CASH/ HIGHWAY			Toursday III 6 15		
		WIEAU284317	1 173			40.0	Invoice Total:	2,186.24	.00
		M1DUU284311	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	I HOIL					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
) <b>47</b> }	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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INSIGHT EDGE LLC

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02/07/20 ndor 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 Liquidated Amount 147 FUEL SERVICE DJ'S MART LLC C 02/03/20 FUEL SERVICE DJ'S MART LLC 337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729 87479 1 NA GAS 20000192 116 1 3,698.01 .00 1-701-00-16131-000-000 Cash: 20-701-00-11110-000-000 3,698.01 .00 SOLINE TREASURER'S CASH/ HIGHWAY Invoice Total: 3,698.01 .00 Check Total: .00 47,744.88 Vendor Total: 47,744.88 .00 189 GRAINGER INC, W W C 02/03/20 W W GRAINGER INC DEPT 848650669 PALATINE IL 600380001 9403008528 1 NA PUMP 20000192 30 1 218.80 .00 1-701-31-53310-362-000 Cash: 20-701-00-11110-000-000 218.80 .00 'HS MAINT/ CONSUMABLE TOOLS TREASURER'S CASH/ HIGHWAY Invoice Total: 218.80 .00 Check Total: 218,80 .00 Vendor Total: 218.80 .00 '72 GRAY'S INC C 02/03/20 GRAY'S INC 1101 MONTANA AVE SOUTH MILWAUKEE WI 531722534 36045 1 NA .88"X6"X48" FLEXPRO CE & DELIVER20000192 125 1 25,518.00 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 25,518.00 .00 PATE PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 25,518.00 .00 Check Total: 25,518.00 .00 Vendor Total: 25,518.00 .00 .7765 HARTLAND LUBRICANTS & CHEMICALS C 02/03/20 HARTLAND LUBRICANTS & CHEMICALS PO BOX 809 ONALASKA WI 546500809 SI184601 1 NA DEF 20000192 107 1 386.60 .00 1-701-00-16133-000-000 Cash: 20-701-00-11110-000-000 386.60 .00 ESEL ENGINE FLUID TREASURER'S CASH/ HIGHWAY Invoice Total: 386.60 .00 SI184868 1 NA DEF 20000192 108 1 237.80 .00 )-701-00-16133-000-000 Cash: 20-701-00-11110-000-000 237.80 .00 ESEL ENGINE FLUID TREASURER'S CASH/ HIGHWAY Invoice Total: 237.80 .00 Check Total: 624.40 .00 Vendor Total: 624.40 .00

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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								
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		·-	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	<b>C</b>				
		5304184784	1 NA F.	TI TUD	22224		Invoice Total:	-62.50	.00
		5501201701	I WA T	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				<b>5</b> 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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indor No leck No	Vendor Name	Mailing Name		Address			<b>.</b>	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. 4.0.0	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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ndor 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
				, <b></b>		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	Vendor Name									
neck No		Mailing Name			Address			App. Stat	us	
.aim No	PO No	Line Invoice No	Acc C	tl 1099	Description	Batch-Tran	ıs-Lir		Amount	Liquidated
136		S TRUCK & TRAILER INC								
!	C 02/03/20	RIVER STATES TRUCK &	TRAILER I	INC	ACCOUNTING DEPT3959 54601	O N KINNEY (	COULEE	RD LACROSSE WI		
		509294	1	l na tui	ЗЕ	20000192	34	1	26.60	.00
)-701-00-1 PAIR PART	16121-000-000 rs			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				26.60	.00
								Invoice Total:	26.60	.00
		509312	1	NA CAT	гсн	20000192	37	1	7.96	.00
)-701-00-1 PAIR PART	16121-000-000 rs			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				7.96	.00
								Invoice Total:	7.96	.00
		509428	1	. NA TUE	BE	20000192	38	1	402.56	.00
)-701-00-1 PAIR PART	16121-000-000 rs			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				402.56	.00
								Invoice Total:	402.56	.00
		509472	1	NA CRA	NK	20000192	39	1	89.09	.00
0-701-00-1 PAIR PART	6121-000-000 S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				89.09	.00
								Invoice Total:	89.09	.00
		509526	1	NA COR	E	20000192	33	1	126.55	.00
)-701-00-1 PAIR PART	.6121-000-000 'S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				126.55	.00
		500 500						Invoice Total:	126.55	.00
		509579	1	NA PAR	TS	20000192	40	1	6.04	.00
)-701-00-16 PAIR PARTS	6121-000-000 'S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				6.04	.00
								Invoice Total:	6.04	.00
		509609	1	NA GAS	KET	20000192	42	1	29.15	.00
1-701-00-16 SPAIR PARTS	6121-000-000 S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				29.15	.00
		Enoce:						Invoice Total:	29.15	.00
		509654	1	NA ELB	OW	20000192	41	1	10.04	.00
9-701-00-16 PAIR PARTS	6121-000-000 S				20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				10.04	.00
								Invoice Total:	10.04	.00

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endor No	Vendor Name								
neck No		Mailing Name		Address			*	Ob a been	
.aim No	PO No		cc Ctl 1099	Description	Batch-Trai	ng - T.i		. Status Amount	Liquidated
				<b>P</b>	200011 1101	110 111	ine libber rag	Amount	птфотоасео
136 !		TRUCK & TRAILER INC							
:	C 02/03/20	RIVER STATES TRUCK & TRAI	LER INC	ACCOUNTING DEPT395. 54601	9 N KINNEY (	COULE	EE RD LACROSSE WI		
		CM509090	1 NA CC	ORE	20000192	43	1	-552.50	.00
)-701-00-1 PAIR PART	16121-000-000 TS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-552,50	.00
							Invoice Total:	-552.50	.00
		CM509294	1 NA		20000192	35	1	-26.60	.00
)-701-00-1 }PAIR PARI	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-26.60	.00
							Invoice Total:	-26.60	.00
		CM509526	1 NA CO	RE	20000192	32	1	-126,55	.00
PAIR PART	16121-000-000 rs		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-126.55	.00
							Invoice Total:	-126.55	.00
							Check Total:	1,635.77	.00
			7477444				Vendor Total:	1,635.77	.00
1204 !		SEARCH & ALLOYS INC ROCKMOUNT RESEARCH & ALLO	YS INC	PO BOX 31001-2759 F	PASADENA CA	9111	02759		
		1251186	1 NA SP	OOL	20000192	84	1	586.09	.00
	3230-350-000 R & MAINT SUPP	LIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				586.09	.00
							Invoice Total:	586.09	.00
							Check Total:	586.09	.00
	***************************************						Vendor Total:	586.09	.00
142 :		ERING SALES CO INC RONCO ENGINEERING SALES IN	arc.	DO DON GOOTEE DONG					
•	2 02/03/20			PO BOX 8891755 RONC	O AVE WINON	A MN	559870889		
		3194539	1 NA COI	JPLER	20000192	88	1	114.06	.00
)-701-00-1 PAIR PART	6121-000-000 'S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				114.06	.00
							Invoice Total:	114.06	.00
		3194626	1 NA CON	NECTOR	20000192	89	1	5.44	.00
)-701-00-1 PAIR PARTS	6121-000-000 S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				5.44	.00
							Invoice Total:	5.44	.00
		3194960	1 NA GAS	SKET	20000192	90	1	7.50	.00

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#### County of Eau Claire

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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 1-701-31-53310-370-000 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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port D		000192 - 000192 , - , - st Date 02/07/20		Count	cy or Eau Clai	re			Page	Page No 22		
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ndor N	Date To Pa	y Maili	-		dress				Status			
.aim No	PO No	Line	Invoice No	Acc Ctl 1099 Descriptio	n	Batch-Trans	s-Lin	e Asset Tag	Amount	Liquidated		
5284	WHITE, MAR											
:	C 02/03/20	WHITE	, MARGARET A	790	5 27TH ST N OAKDA	ALE MN 55128	3					
			01052020	1 NA Reimbursement	Accident	20000192	1	1	503.94	.00		
	1-53310-370-000 NT/ ROADWAY SUE			Cash: 20-701-00-1 TREASURER'S	11110-000-000 3 CASH/ HIGHWAY				503,94	.00		
								Invoice Total:	503.94	.00		
								Check Total:	503.94	.00		
				1 TIV 100.007 A MALAY 1000 Load, 10000 a				Vendor Total:	503.94	.00		
				Total Manual Checks	5 <b>:</b>	.00		Tota	al Liquidated:	.00		
				Total Computer Checks	s: 102,7	29.35						
				Total ACH Checks	3:	.00						
				Total Electronic Checks	<b>3</b> :	.00						
				Total Other Checks	<b>:</b>	.00						
				Total Unposted Payment Requests	s: 102,7	29.35						
				Total Posted Payment Requests	3:	.00						
				Grand Total	•	29.35						
				Estimated No. of Checks	3:	28						
			Fun	i: Amount	Liquidat	he.						
			70	incant	niquidat	.00						
		Total	of all Funds	102,729.35		.00						
	Bank No			Bank Total								

102,729.35

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Page No FPEDT01B

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

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Note: The following errors have been recorded.

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Payment Request Date 02/07/20

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me following are checks with negative amounts:

Check Key

Payment Date

Payment Amount

Vendor