

AGENDA

Eau Claire County

• *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

Prepared by:

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 715-839-6945 (FAX) 839-1669 or (TDD) 839-4735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703



MINUTES

Eau Claire County • Committee on Highway

Thursday, February 20, 2020/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Judy Gatlin
 Staff Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Janelle Hestekin, Administrative Associate Rachael Bien

1. **Meeting called to order by Chairman Henning at 6:17 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
5. **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:

<u>Route</u>	<u>Location Begin</u>	<u>Location End</u>	<u>Weight Limit (Per Axle)</u>
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	CTH H	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
<u>Route</u>	<u>Location Begin</u>	<u>Location End</u>	<u>Weight Limit (GVW)</u>
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:

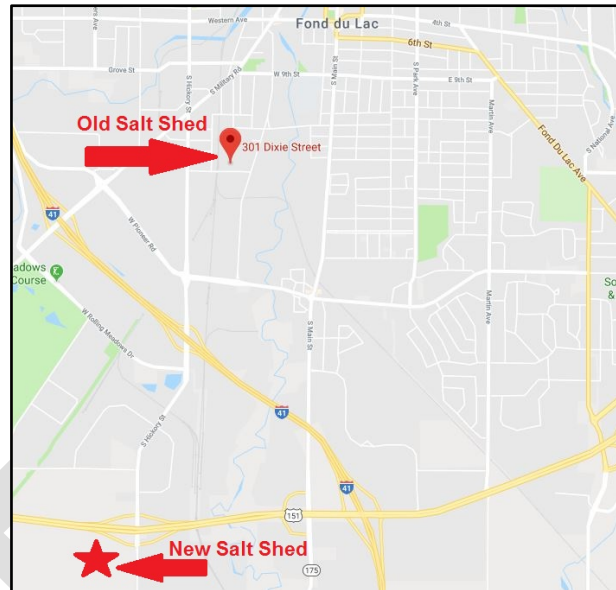
R. Cramer – County of Eau Claire
J. Gindt – County of Eau Claire
J. Pedersen – County of Eau Claire
Media Contacts File



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.
 - 1200 ton shed(5-18-1-1), rated as Poor Condition
 - 1900 ton shed(5-18-1-2) rated as Declining Condition
 - 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 I94/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	\$ -	\$ -	

	Marginal Bonding	
	2020	2021
Reduction in Capital Projects	\$ -	\$ -
Marginal Bonding	\$ -	\$ -

Project 2 - Highway Facility						
Part 1	Part 2	Part 3				
2021	2022	2023	2024	2025	2026	2027

	2021	2022	2023	2024	2025	2026	2027
Cost							
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 Cost	\$ 1,300,000	\$ 9,500,000	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -
Sale of Altoona Property	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Specific Funds Allocated	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Bond Issuance	\$ 1,300,000	\$ 9,500,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -
Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Marginal Bonding											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Reduction in Capital Projects	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marginal Bonding	\$ (700,000)	\$ 7,500,000	\$ (2,000,000)	\$ 10,000,000	\$ (2,000,000)	\$ (2,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PAYMENT AUTHORIZATION SIGNATURE PAGE


Batch No: 000349

Payment Total: \$50,986.02

Check Issuance Date: 03/06/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes  _____

Fiscal Supervisor Jason Szymanski _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

Report Date 03/02/20 04:01 PM
 Job Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

Page No 1
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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703			
	C 03/06/20	ALL SEASON TIRE			
	337539	1 NA	20000349 126 1	72.00	.00
		Cash: 20-701-00-11110-000-000		72.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	72.00	.00
	337650	1 NA	20000349 125 1	-72.00	.00
		Cash: 20-701-00-11110-000-000		-72.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	-72.00	.00
	337754	1 NA tire	20000349 82 1	1,776.28	.00
		Cash: 20-701-00-11110-000-000		1,776.28	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	1,776.28	.00
	337759	1 NA wheel	20000349 83 1	150.00	.00
		Cash: 20-701-00-11110-000-000		150.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	150.00	.00
	337818	1 NA Service	20000349 85 1	36.00	.00
		Cash: 20-701-00-11110-000-000		36.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	36.00	.00
	337820	1 NA Retread	20000349 84 1	770.00	.00
		Cash: 20-701-00-11110-000-000		770.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	770.00	.00
	338083	1 NA retread	20000349 80 1	245.00	.00
		Cash: 20-701-00-11110-000-000		245.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	245.00	.00
	338178	1 NA Service	20000349 79 1	72.00	.00
		Cash: 20-701-00-11110-000-000		72.00	.00
		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	72.00	.00

Report Date 03/02/20 04:01 PM
 Tr Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703			
	C 03/06/20	ALL SEASON TIRE			
		338185	1 NA Retread	20000349 81 1	
					1,715.00 .00
			Cash: 20-701-00-11110-000-000		1,715.00 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,715.00 .00
		338258	1 NA	20000349 127 1	216.00 .00
			Cash: 20-701-00-11110-000-000		216.00 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	216.00 .00
				Check Total:	4,980.28 .00
				Vendor Total:	4,980.28 .00
142	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701			
	C 03/06/20	AUTO VALUE EAU CLAIRE			
		80030952	1 NA part	20000349 100 1	3.39 .00
			Cash: 20-701-00-11110-000-000		3.39 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	3.39 .00
		80030955	1 NA part	20000349 99 1	89.49 .00
			Cash: 20-701-00-11110-000-000		89.49 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	89.49 .00
		80030985	1 NA Oil	20000349 101 1	22.44 .00
			Cash: 20-701-00-11110-000-000		22.44 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	22.44 .00
		80031074	1 NA Light	20000349 102 1	143.42 .00
			Cash: 20-701-00-11110-000-000		143.42 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	143.42 .00
		80031081	1 NA Parts	20000349 98 1	20.99 .00
			Cash: 20-701-00-11110-000-000		20.99 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	20.99 .00
		80031299	1 NA Battery	20000349 97 1	235.64 .00

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 Order Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

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 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
142	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701			
	C 03/06/20	AUTO VALUE EAU CLAIRE			
		80031299	1 NA Battery	20000349 97 1	
					235.64 .00
			Cash: 20-701-00-11110-000-000		235.64 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					235.64 .00
		80031313	1 NA Filters	20000349 112 1	
					61.61 .00
			Cash: 20-701-00-11110-000-000		61.61 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					61.61 .00
		80031375	1 NA Filters	20000349 95 1	
					55.40 .00
			Cash: 20-701-00-11110-000-000		55.40 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					55.40 .00
		80031380	1 NA filters	20000349 94 1	
					55.40 .00
			Cash: 20-701-00-11110-000-000		55.40 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					55.40 .00
		80031385	1 NA filters	20000349 96 1	
					-55.40 .00
			Cash: 20-701-00-11110-000-000		-55.40 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					-55.40 .00
		80032115	1 NA fuse	20000349 93 1	
					4.79 .00
			Cash: 20-701-00-11110-000-000		4.79 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					4.79 .00
		80032277	1 NA part	20000349 92 1	
					7.40 .00
			Cash: 20-701-00-11110-000-000		7.40 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					7.40 .00
		80032721	1 NA Part	20000349 91 1	
					29.89 .00
			Cash: 20-701-00-11110-000-000		29.89 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total:
					29.89 .00

Report Date 03/02/20 04:01 PM
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 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
142	AUTO VALUE EAU CLAIRE/APH STORES INC	3211 LONDON RD EAU CLAIRE WI 54701			
1	C 03/06/20	AUTO VALUE EAU CLAIRE			
	80033033	1 NA PART		20000349 118 1	5.40 .00
		Cash: 20-701-00-11110-000-000			5.40 .00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	5.40 .00
	80033174	1 NA PARTS		20000349 116 1	35.48 .00
		Cash: 20-701-00-11110-000-000			35.48 .00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	35.48 .00
	80033182	1 NA JACK OIL		20000349 117 1	8.39 .00
		Cash: 20-701-00-11110-000-000			8.39 .00
		ROP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	8.39 .00
	80033191	1 NA SPARK PLUG		20000349 115 1	3.98 .00
		Cash: 20-701-00-11110-000-000			3.98 .00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	3.98 .00
	80033236	1 NA Part		20000349 109 1	18.26 .00
		Cash: 20-701-00-11110-000-000			18.26 .00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	18.26 .00
	80404537	1 NA STEEL CUTTING WHEEL		20000349 113 1	5.38 .00
		Cash: 20-701-00-11110-000-000			5.38 .00
		ROP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	5.38 .00
	83001869	1 NA PARTS		20000349 114 1	132.78 .00
		Cash: 20-701-00-11110-000-000			132.78 .00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	132.78 .00
				Check Total:	884.13 .00
				Vendor Total:	884.13 .00
133	BARTINGALE MECHANICAL INC	PO BOX 1027 EAU CLAIRE WI 54702			
1	C 03/06/20	BARTINGALE MECHANICAL INC			
	SM28211	1 NA SERVICE		20000349 119 1	159.85 .00

Report Date 03/02/20 04:01 PM
 Print Batches 000349 - 000349
 Payment Request Date 03/06/20

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 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status							
Check No	Date To Pay	Mailing Name								
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
133	BARTINGALE MECHANICAL INC									
	C 03/06/20	BARTINGALE MECHANICAL INC		PO BOX 1027 EAU CLAIRE WI 54702						
		SM28211	1	NA SERVICE	20000349 119 1		159.85	.00		
				Cash: 20-701-00-11110-000-000			159.85	.00		
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	159.85	.00	
		SM28228	1	NA SERVICE	20000349 120 1		2,826.00	.00		
				Cash: 20-701-00-11110-000-000			2,826.00	.00		
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	2,826.00	.00	
							Check Total:	2,985.85	.00	
							Vendor Total:	2,985.85	.00	
208	CINTAS CORPORATION NO 2									
	C 03/06/20	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838						
		4041763955	1	NA	20000349 32 1		13.36	.00		
				Cash: 20-701-00-11110-000-000			13.36	.00		
				TREASURER'S CASH/ HIGHWAY						
		4041763955	1	NA	20000349 32 2		15.93	.00		
				Cash: 20-701-00-11110-000-000			15.93	.00		
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	29.29	.00	
		4041926583	1	NA	20000349 36 1		9.29	.00		
				Cash: 20-701-00-11110-000-000			9.29	.00		
				TREASURER'S CASH/ HIGHWAY						
		4041926583	1	NA	20000349 36 2		86.99	.00		
				Cash: 20-701-00-11110-000-000			86.99	.00		
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	96.28	.00	
		4042034587	1	NA	20000349 35 1		80.74	.00		
				Cash: 20-701-00-11110-000-000			80.74	.00		
				TREASURER'S CASH/ HIGHWAY						
		4042034587	1	NA	20000349 35 2		263.61	.00		
				Cash: 20-701-00-11110-000-000			263.61	.00		
				TREASURER'S CASH/ HIGHWAY						
		4042034587	1	NA	20000349 35 3		106.82	.00		

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated				
Account No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1208	CINTAS CORPORATION NO 2											
	C 03/06/20		CINTAS LOC#16				PO BOX 650838 DALLAS TX 752650838					
			4042034587	1	NA			20000349 35 3		106.82	.00	
							Cash: 20-701-00-11110-000-000			106.82	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	451.17	.00
			4042389761	1	NA			20000349 30 1		15.93	.00	
							Cash: 20-701-00-11110-000-000			15.93	.00	
							TREASURER'S CASH/ HIGHWAY					
			4042389761	1	NA			20000349 30 2		13.36	.00	
							Cash: 20-701-00-11110-000-000			13.36	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	29.29	.00
			4042522426	1	NA			20000349 29 1		9.29	.00	
							Cash: 20-701-00-11110-000-000			9.29	.00	
							TREASURER'S CASH/ HIGHWAY					
			4042522426	1	NA			20000349 29 2		86.99	.00	
							Cash: 20-701-00-11110-000-000			86.99	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	96.28	.00
			4042644651	1	NA			20000349 28 1		261.95	.00	
							Cash: 20-701-00-11110-000-000			261.95	.00	
							TREASURER'S CASH/ HIGHWAY					
			4042644651	1	NA			20000349 28 2		106.82	.00	
							Cash: 20-701-00-11110-000-000			106.82	.00	
							TREASURER'S CASH/ HIGHWAY					
			4042644651	1	NA			20000349 28 3		80.74	.00	
							Cash: 20-701-00-11110-000-000			80.74	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	449.51	.00
			4042986577	1	NA			20000349 38 1		13.36	.00	
							Cash: 20-701-00-11110-000-000			13.36	.00	
							TREASURER'S CASH/ HIGHWAY					
			4042986577	1	NA			20000349 38 2		15.93	.00	

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Vendor No	Vendor Name	Address	App. Status									
Check No	Date To Pay	Mailing Name		Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
Claim No	PO No	Line Invoice No										
1208	CINTAS CORPORATION NO 2											
	C 03/06/20	CINTAS LOC#16					PO BOX 650838 DALLAS TX 752650838					
		4042986577		1	NA			20000349 38 2		15.93	.00	
							Cash: 20-701-00-11110-000-000			15.93	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	29.29	.00
		4043127142		1	NA			20000349 33 1		86.99	.00	
							Cash: 20-701-00-11110-000-000			86.99	.00	
							TREASURER'S CASH/ HIGHWAY					
		4043127142		1	NA			20000349 33 2		9.29	.00	
							Cash: 20-701-00-11110-000-000			9.29	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	96.28	.00
		4043264927		1	NA			20000349 34 1		230.82	.00	
							Cash: 20-701-00-11110-000-000			230.82	.00	
							TREASURER'S CASH/ HIGHWAY					
		4043264927		1	NA			20000349 34 2		277.90	.00	
							Cash: 20-701-00-11110-000-000			277.90	.00	
							TREASURER'S CASH/ HIGHWAY					
		4043264927		1	NA			20000349 34 3		73.89	.00	
							Cash: 20-701-00-11110-000-000			73.89	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	582.61	.00
		4043605629		1	NA			20000349 27 1		13.36	.00	
							Cash: 20-701-00-11110-000-000			13.36	.00	
							TREASURER'S CASH/ HIGHWAY					
		4043605629		1	NA			20000349 27 2		15.93	.00	
							Cash: 20-701-00-11110-000-000			15.93	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	29.29	.00
		4043756913		1	NA			20000349 37 1		86.99	.00	
							Cash: 20-701-00-11110-000-000			86.99	.00	
							TREASURER'S CASH/ HIGHWAY					
		4043756913		1	NA			20000349 37 2		9.29	.00	

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1208	CINTAS CORPORATION NO 2				
	C 03/06/20	CINTAS LOC#16			
		PO BOX 650838 DALLAS TX 752650838			
		4043756913	1 NA	20000349 37 2	9.29 .00
			Cash: 20-701-00-11110-000-000		9.29 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	96.28 .00
		4043892869	1 NA	20000349 110 1	80.74 .00
			Cash: 20-701-00-11110-000-000		80.74 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	96.28 .00
		4043892869	1 NA	20000349 110 2	271.76 .00
			Cash: 20-701-00-11110-000-000		271.76 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	271.76 .00
		4043892869	1 NA	20000349 110 3	242.64 .00
			Cash: 20-701-00-11110-000-000		242.64 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	242.64 .00
		9077615805	1 NA	20000349 31 1	45.00 .00
			Cash: 20-701-00-11110-000-000		45.00 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	45.00 .00
				Check Total:	2,625.71 .00
				Vendor Total:	2,625.71 .00
15309	CORRE INC				
	C 03/06/20	CORRE INC			
		6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719			
		6661	1 NA Survey	20000349 103 1	1,937.13 .00
			Cash: 20-701-00-11110-000-000		1,937.13 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,937.13 .00
				Check Total:	1,937.13 .00
				Vendor Total:	1,937.13 .00
1163	DIAMOND MOWERS INC				
	C 03/06/20	DIAMOND MOWERS INC			
		PO BOX 85030 SIOUX FALLS SD 57118			
		0171707-CM	1 NA PARTS	20000349 124 1	-579.84 .00
			Cash: 20-701-00-11110-000-000		-579.84 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	-579.84 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1163	DIAMOND MOWERS INC	PO BOX 85030 SIOUX FALLS SD 57118			
	C 03/06/20	DIAMOND MOWERS INC			
		0172774-IN	1 NA Springs	20000349 70 1	
					45.23 .00
			Cash: 20-701-00-11110-000-000		45.23 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 45.23 .00
		0173458-IN	1 NA PARTS	20000349 123 1	
					582.28 .00
			Cash: 20-701-00-11110-000-000		582.28 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 582.28 .00
					Check Total: 47.67 .00
					Vendor Total: 47.67 .00
11	FABICK CAT / FABCO	PO BOX 952121 ST LOUIS MO 631952121			
	C 03/06/20	JFTCO INC			
		PIEC0011927	1 NA Parts	20000349 65 1	
					557.42 .00
			Cash: 20-701-00-11110-000-000		557.42 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 557.42 .00
		PIEC0011928	1 NA PARTS	20000349 64 1	
					68.81 .00
			Cash: 20-701-00-11110-000-000		68.81 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 68.81 .00
		PIEC0012234	1 NA Parts	20000349 66 1	
					88.00 .00
			Cash: 20-701-00-11110-000-000		88.00 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 88.00 .00
					Check Total: 714.23 .00
					Vendor Total: 714.23 .00
19	FARRELL EQUIPMENT & SUPPLY CO	1510 N HASTINGS WAY EAU CLAIRE WI 54703			
	C 03/06/20	FARRELL EQUIPMENT AND SUPPLY CO INC			
		1076428	1 NA Bolt	20000349 69 1	
					20.00 .00
			Cash: 20-701-00-11110-000-000		20.00 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 20.00 .00
					Check Total: 20.00 .00
					Vendor Total: 20.00 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Line No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
01	FASTENAL COMPANY						
	C 03/06/20	FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286			
		WIEAU285279	1 NA Ear plugs	20000349 60 1		41.18	.00
			Cash: 20-701-00-11110-000-000			41.18	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	41.18 .00
		WIEAU285300	1 NA Parts	20000349 61 1		88.72	.00
			Cash: 20-701-00-11110-000-000			88.72	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	88.72 .00
		WIEAU285301	1 NA hose	20000349 62 1		57.20	.00
			Cash: 20-701-00-11110-000-000			57.20	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	57.20 .00
		WIEAU285309	1 NA Parts	20000349 63 1		38.67	.00
			Cash: 20-701-00-11110-000-000			38.67	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	38.67 .00
						Check Total:	225.77 .00
						Vendor Total:	225.77 .00
02520	FLEETPRIDE INC						
	C 03/06/20	FLEETPRIDE INC		P O BOX 847118 DALLAS TX 752847118			
		45129871	1 NA Mesh	20000349 54 1		21.48	.00
			Cash: 20-701-00-11110-000-000			21.48	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	21.48 .00
		45164803	1 NA Hose	20000349 55 1		23.26	.00
			Cash: 20-701-00-11110-000-000			23.26	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	23.26 .00
		45455580	1 NA Hubcap	20000349 56 1		50.86	.00
			Cash: 20-701-00-11110-000-000			50.86	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	50.86 .00
						Check Total:	95.60 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
02520	FLEETPRIDE INC						
				Vendor Total:		95.60	.00
09705	INSIGHT EDGE LLC	6566 FRANCE AVE S #809 EDINA MN 55435					
	C 03/06/20	INSIGHT EDGE LLC					
	1644	1 NA Training		20000349 106 1		464.43	.00
		Cash: 20-701-00-11110-000-000				464.43	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		464.43	.00
				Check Total:		464.43	.00
				Vendor Total:		464.43	.00
0868	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588					
	C 03/06/20	JEWELL ASSOCIATES ENGINEERS INC					
	10680	1 NA CTH T resurfacing		20000349 58 1		2,052.37	.00
		Cash: 20-701-00-11110-000-000				2,052.37	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		2,052.37	.00
	10695	1 NA CTH O V-HH		20000349 59 1		11,480.71	.00
		Cash: 20-701-00-11110-000-000				11,480.71	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		11,480.71	.00
	10696	1 NA Surveys		20000349 57 1		5,026.35	.00
		Cash: 20-701-00-11110-000-000				5,026.35	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		5,026.35	.00
				Check Total:		18,559.43	.00
				Vendor Total:		18,559.43	.00
049	JOHN DEERE FINANCIAL	P O BOX 4450 CAROL STREAM IL 601974450					
	C 03/06/20	FARM PLAN					
	1986312	1 NC parts		20000349 72 1		161.70	.00
		Cash: 20-701-00-11110-000-000				161.70	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		161.70	.00
	1989581	1 NC parts		20000349 74 1		50.72	.00
		Cash: 20-701-00-11110-000-000				50.72	.00
		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:		50.72	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
149	JOHN DEERE FINANCIAL	P O BOX 4450 CAROL STREAM IL 601974450			
	C 03/06/20	FARM PLAN			
		1989583	1 NC rope	20000349 73 1	8.40 .00
			Cash: 20-701-00-11110-000-000		8.40 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		8.40 .00
		1992531	1 NC Parts	20000349 75 1	278.80 .00
			Cash: 20-701-00-11110-000-000		278.80 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		278.80 .00
			Check Total:		499.62 .00
			Vendor Total:		499.62 .00
17213	JOHNSON, JON				
	C 03/06/20	JON JOHNSON			
		02212020	1 NA Reimbursement	20000349 78 1	115.36 .00
			Cash: 20-701-00-11110-000-000		115.36 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		115.36 .00
			Check Total:		115.36 .00
			Vendor Total:		115.36 .00
1998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
	C 03/06/20	LARSON COMPANIES			
		5304186846	1 NA Parts	20000349 1 1	184.58 .00
			Cash: 20-701-00-11110-000-000		184.58 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		184.58 .00
		5304186955	1 NA Fittler	20000349 25 1	122.69 .00
			Cash: 20-701-00-11110-000-000		122.69 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		122.69 .00
		5304187157	1 NA Core	20000349 26 1	-62.50 .00
			Cash: 20-701-00-11110-000-000		-62.50 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		-62.50 .00
		5304187284	1 NA parts	20000349 23 1	1.60 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
	C 03/06/20	LARSON COMPANIES			
		5304187284	1 NA parts	20000349 23 1	1.60 .00
			Cash: 20-701-00-11110-000-000		1.60 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1.60 .00
		5304187294	1 NA parts	20000349 24 1	1.60 .00
			Cash: 20-701-00-11110-000-000		1.60 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1.60 .00
		5304187492	1 NA Filters	20000349 22 1	12.63 .00
			Cash: 20-701-00-11110-000-000		12.63 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		12.63 .00
		5304187615	1 NA filters	20000349 15 1	98.38 .00
			Cash: 20-701-00-11110-000-000		98.38 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		98.38 .00
		5304187620	1 NA marker	20000349 14 1	20.76 .00
			Cash: 20-701-00-11110-000-000		20.76 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		20.76 .00
		5304187623	1 NA marker	20000349 16 1	41.52 .00
			Cash: 20-701-00-11110-000-000		41.52 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		41.52 .00
		5304187637	1 NA Blade	20000349 21 1	99.80 .00
			Cash: 20-701-00-11110-000-000		99.80 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		99.80 .00
		5304187641	1 NA Filters	20000349 4 1	6.60 .00
			Cash: 20-701-00-11110-000-000		6.60 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		6.60 .00

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Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1998	LARSON COMPANIES								
	C 03/06/20	LARSON COMPANIES		P O BOX 270710 MINNEAPOLIS MN 55427					
		5304187729	1	NA Filter	20000349 10 1		42.94	.00	
				Cash: 20-701-00-11110-000-000			42.94	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			42.94	.00	
		5304187765	1	NA Filter	20000349 8 1		-21.47	.00	
				Cash: 20-701-00-11110-000-000			-21.47	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			-21.47	.00	
		5304187766	1	NA Filter	20000349 6 1		21.47	.00	
				Cash: 20-701-00-11110-000-000			21.47	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			21.47	.00	
		5304187814	1	NA Filters	20000349 20 1		52.24	.00	
				Cash: 20-701-00-11110-000-000			52.24	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			52.24	.00	
		5304187837	1	NA Core	20000349 7 1		-62.50	.00	
				Cash: 20-701-00-11110-000-000			-62.50	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			-62.50	.00	
		5304187878	1	NA filter	20000349 17 1		122.69	.00	
				Cash: 20-701-00-11110-000-000			122.69	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			122.69	.00	
		5304188025	1	NA Filters	20000349 13 1		122.69	.00	
				Cash: 20-701-00-11110-000-000			122.69	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			122.69	.00	
		5304188027	1	NA Filters	20000349 12 1		8.36	.00	
				Cash: 20-701-00-11110-000-000			8.36	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			8.36	.00	

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County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
0998	LARSON COMPANIES								
	C 03/06/20	LARSON COMPANIES		P O BOX 270710 MINNEAPOLIS MN 55427					
		5304188029	1	NA Core	20000349 5 1		-62.50	.00	
				Cash: 20-701-00-11110-000-000			-62.50	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			-62.50	.00	
		5304188202	1	NA Filters	20000349 9 1		136.50	.00	
				Cash: 20-701-00-11110-000-000			136.50	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			136.50	.00	
		5304188305	1	NA Parts	20000349 19 1		7.05	.00	
				Cash: 20-701-00-11110-000-000			7.05	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			7.05	.00	
		5304188343	1	NA Core	20000349 18 1		-62.50	.00	
				Cash: 20-701-00-11110-000-000			-62.50	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			-62.50	.00	
		5304188491	1	NA Filters	20000349 11 1		144.55	.00	
				Cash: 20-701-00-11110-000-000			144.55	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			144.55	.00	
		5304189145	1	NA Filters	20000349 3 1		90.33	.00	
				Cash: 20-701-00-11110-000-000			90.33	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			90.33	.00	
		5304189386	1	NA Filters	20000349 2 1		57.10	.00	
				Cash: 20-701-00-11110-000-000			57.10	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			57.10	.00	
		5304189456	1	NA Filters	20000349 111 1		46.76	.00	
				Cash: 20-701-00-11110-000-000			46.76	.00	
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			46.76	.00	

Report Date 03/02/20 04:01 PM
 Batch 000349 - 000349
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

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 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
	C 03/06/20	LARSON COMPANIES			
				Check Total:	1,171.37 .00
				Vendor Total:	1,171.37 .00
18880	LEADER TELEGRAM/LEADER PRINTING	REGIONAL ACCOUNTING OFFICE PO BOX 410 ASHLAND WI 54806			
	C 03/06/20	APG MEDIA OF WISCONSIN			
		333782	1 NC CTH G	20000349 105 1	124.36 .00
			Cash: 20-701-00-11110-000-000		124.36 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	124.36 .00
		334512	1 NC CTH O	20000349 104 1	129.38 .00
			Cash: 20-701-00-11110-000-000		129.38 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	129.38 .00
				Check Total:	253.74 .00
				Vendor Total:	253.74 .00
1196	LF GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209			
	C 03/06/20	L F GEORGE INC			
		IO28892	1 NA Parts	20000349 39 1	30.43 .00
			Cash: 20-701-00-11110-000-000		30.43 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	30.43 .00
		IO28982	1 NA Parts	20000349 40 1	22.74 .00
			Cash: 20-701-00-11110-000-000		22.74 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	22.74 .00
				Check Total:	53.17 .00
				Vendor Total:	53.17 .00
125	MAC QUEEN EQUIPMENT INC	1125 7TH STREET E ST PAUL MN 55106			
	C 03/06/20	MAC QUEEN EQUIPMENT			
		P25013	1 NA Hose	20000349 68 1	884.90 .00
			Cash: 20-701-00-11110-000-000		884.90 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	884.90 .00
				Check Total:	884.90 .00
				Vendor Total:	884.90 .00

Report Date 03/02/20 04:01 PM
 Order Batches 000349 - 000349
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
1979	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					
	C 03/06/20	MID STATE TRUCK SERVICE INC					
		189724E	1 NA Shield	20000349 51 1		134.08	.00
			Cash: 20-701-00-11110-000-000			134.08	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	134.08
							.00
		189789E	1 NA Cover	20000349 52 1		199.59	.00
			Cash: 20-701-00-11110-000-000			199.59	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	199.59
						Check Total:	333.67
						Vendor Total:	333.67
							.00
108	MILLER BRADFORD & RISBERG INC	PO BOX 8409 CAROL STREAM IL 601978409					
	C 03/06/20	MILLER BRADFORD & RISBERG INC					
		P13930	1 NA Parts	20000349 53 1		386.57	.00
			Cash: 20-701-00-11110-000-000			386.57	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	386.57
						Check Total:	386.57
						Vendor Total:	386.57
							.00
1472	NORTHERN SAFETY TECHNOLOGY INC	P O BOX 328 FARMINGTON MN 55024					
	C 03/06/20	NORTHERN SAFETY TECHNOLOGY INC					
		49809	1 NA Part	20000349 67 1		403.00	.00
			Cash: 20-701-00-11110-000-000			403.00	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	403.00
						Check Total:	403.00
						Vendor Total:	403.00
							.00
131	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701					
	C 03/06/20	NORTHWEST ENTERPRISES INC					
		INV89522	1 NA Parts	20000349 48 1		123.31	.00
			Cash: 20-701-00-11110-000-000			123.31	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	123.31
						Check Total:	123.31
						Vendor Total:	123.31
							.00

NUSS TRUCK & EQUIPMENT

Report Date 03/02/20 04:01 PM
 Print Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903			
	C 03/06/20	NUSS TRUCK & EQUIPMENT			
		5253895P	1 NA Bracket	20000349 71 1	
					70.79 .00
			Cash: 20-701-00-11110-000-000		70.79 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 70.79 .00
					Check Total: 70.79 .00
					Vendor Total: 70.79 .00
144	OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY	CHIPPEWA VALLEY INC4901 LYLE LNP O BOX 1083 EAU CLAIRE WI 547021083			
	C 03/06/20	OVERHEAD DOOR CO OF THE			
		60364	1 NA SERVICE	20000349 121 1	
					261.83 .00
			Cash: 20-701-00-11110-000-000		261.83 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 261.83 .00
					Check Total: 261.83 .00
					Vendor Total: 261.83 .00
					Invoice Total: 1,065.31 .00
					Check Total: 1,327.14 .00
					Vendor Total: 1,327.14 .00
136	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
	C 03/06/20	RIVER STATES TRUCK & TRAILER INC			
		511231	1 NA part	20000349 89 1	
					6.46 .00
			Cash: 20-701-00-11110-000-000		6.46 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 6.46 .00
					Check Total: 6.46 .00
					Vendor Total: 6.46 .00
					Invoice Total: 6.46 .00
					Check Total: 6.46 .00
					Vendor Total: 6.46 .00
					Invoice Total: 36.03 .00
					Check Total: 36.03 .00
					Vendor Total: 36.03 .00
					Invoice Total: 36.03 .00

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County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Line No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
036	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
	C 03/06/20	RIVER STATES TRUCK & TRAILER INC					
		511396	1 NA Lamp	20000349 86 1		17.75	.00
			Cash: 20-701-00-11110-000-000			17.75	.00
			REPAIR PARTS				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			17.75	.00
		511421	1 NA Parts	20000349 90 1		9.64	.00
			Cash: 20-701-00-11110-000-000			9.64	.00
			REPAIR PARTS				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			9.64	.00
			Check Total:			76.34	.00
			Vendor Total:			76.34	.00
042	RONCO ENGINEERING SALES CO INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					
	C 03/06/20	RONCO ENGINEERING SALES INC					
		3197662	1 NA Parts	20000349 50 1		63.95	.00
			Cash: 20-701-00-11110-000-000			63.95	.00
			ROP/ REPAIR & MAINT SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			63.95	.00
		3197878	1 NA Service	20000349 49 1		52.50	.00
			Cash: 20-701-00-11110-000-000			52.50	.00
			ROP/ REPAIR & MAINT SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			52.50	.00
			Check Total:			116.45	.00
			Vendor Total:			116.45	.00
037	SHORT ELLIOTT HENRICKSON INC	NW6262PO BOX 1450 MINNEAPOLIS MN 554856262					
	C 03/06/20	SHORT ELLIOTT HENRICKSON INC					
		381548	1 NA Survey CTH N	20000349 107 1		1,843.25	.00
			Cash: 20-701-00-11110-000-000			1,843.25	.00
			THS ROAD CONST/Roadway Supplies				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			1,843.25	.00
		381549	1 NA Survey CTH V	20000349 108 1		6,733.65	.00
			Cash: 20-701-00-11110-000-000			6,733.65	.00
			THS ROAD CONST/Roadway Supplies				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			6,733.65	.00
			Check Total:			8,576.90	.00

Report Date 03/02/20 04:01 PM
 Order Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Account	Description	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
137	SHORT ELLIOTT HENRICKSON INC							
Vendor Total:							8,576.90	.00
195	UNIVERSAL TRUCK EQUIPMENT							
	C 03/06/20 UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630					
	51849	1	NA Parts	20000349 43 1			62.67	.00
			Cash: 20-701-00-11110-000-000				62.67	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	62.67	.00
	51880	1	NA Parts	20000349 42 1			653.75	.00
			Cash: 20-701-00-11110-000-000				653.75	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	653.75	.00
	51881	1	NA Cylinder	20000349 41 1			407.75	.00
			Cash: 20-701-00-11110-000-000				407.75	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	407.75	.00
	51885	1	NA Cylinder	20000349 46 1			806.75	.00
			Cash: 20-701-00-11110-000-000				806.75	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	806.75	.00
	51886	1	NA part	20000349 47 1			190.00	.00
			Cash: 20-701-00-11110-000-000				190.00	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	190.00	.00
	51887	1	NA motor	20000349 45 1			220.00	.00
			Cash: 20-701-00-11110-000-000				220.00	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	220.00	.00
	51888	1	NA Plow light	20000349 44 1			594.00	.00
			Cash: 20-701-00-11110-000-000				594.00	.00
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	594.00	.00
Check Total:							2,934.92	.00
Vendor Total:							2,934.92	.00

1225 WERNER ELECTRIC SUPPLY CO OF MN
 C 03/06/20 WERNER ELECTRIC SUPPLY

PO BOX 856890 MINNEAPOLIS MN 554856890

Report Date 03/02/20 04:01 PM
 Print Batches 000349 - 000349 ,
 Payment Request Date 03/06/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1225	WERNER ELECTRIC SUPPLY CO OF MN	PO BOX 856890 MINNEAPOLIS MN 554856890					
	C 03/06/20	WERNER ELECTRIC SUPPLY					
		S010240634.001	1 NA Service	20000349 77 1		27.74	.00
			Cash: 20-701-00-11110-000-000			27.74	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	27.74 .00
		S010240634.002	1 NA Service	20000349 76 1		90.80	.00
			Cash: 20-701-00-11110-000-000			90.80	.00
			TREASURER'S CASH/ HIGHWAY				
						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		
Total Unposted Payment Requests:	50,986.02		
Total 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 Total
02	50,986.02

Report Date 03/02/20 04:01 PM
Number Batches 000349 - 000349 ,
Payment Request Date 03/06/20

County of Eau Claire
Payment Request Edit

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

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

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

Report Date 03/02/20 04:01 PM
For Batches ALL -
Payment Request Date 03/06/20

County of Eau Claire
Payment Request Edit

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000335

Payment Total: \$2,800

Check Issuance Date: 02/28/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes _____



Fiscal Supervisor Jason Szymanski _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

Report Date 02/26/20 10:25 AM

County of Eau Claire

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Payment Request Edit

FPEDT01B

Payment Request Date 02/28/20

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
1373	FALL CREEK RETIREMENT HOUSING INC	247 KLINGBEIL LN FALL CREEK WI 54742			
	C 02/28/20	FALL CREEK RETIREMENT HOUSING INC			
		02252020	1 GR Right of Way	20000335 1 1	
					2,800.00 .00
			Cash: 20-701-00-11110-000-000		2,800.00 .00
			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		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	2,800.00		
Total Posted Payment Requests:	.00		
Grand Total:	2,800.00		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	2,800.00	.00
Total of all Funds:	2,800.00	.00

Bank No	Bank Total
02	2,800.00

Report Date 02/26/20 10:25 AM

County of Eau Claire

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Payment Request Edit

FPEDT01B

Payment Request Date 02/28/20

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

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

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

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002331

Payment Total: \$71,064.61

Check Issuance Date: 02/28/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes  _____

Fiscal Supervisor Jason Szymanski _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

port Date 02/24/20 01:19 PM
 r Batches 002331 - 002331 ,
 yment Request Date 02/28/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
164	HAAS SONS INC	C 02/24/20	HAAS SONS INC	203 E BIRCH THORP WI 54771			
			19-0009-3	1 NA CTH N	19002331 2 1		18,449.31 .00
				Cash: 19-701-00-11110-000-000			18,449.31 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	18,449.31 .00
			190035-4	1 NA CTH Q	19002331 1 1		52,515.30 .00
				Cash: 19-701-00-11110-000-000			52,515.30 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	52,515.30 .00
						Check Total:	70,964.61 .00
						Vendor Total:	70,964.61 .00

117	TOWN OF LINCOLN TREASURER	C 02/24/20	TOWN OF LINCOLN TREASURER	ATTN: LORI BECHARDE10850 CTY RD I FALL CREEK WI 54742			
			620	1 NA Town Hall Rental	19002331 3 1		100.00 .00
				Cash: 19-701-00-11110-000-000			100.00 .00
				TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	100.00 .00
						Check Total:	100.00 .00
						Vendor Total:	100.00 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	71,064.61		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	71,064.61		
Total Posted Payment Requests:	.00		
Grand Total:	71,064.61		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	71,064.61	.00
Total of all Funds:	71,064.61	.00

Report Date 02/24/20 01:19 PM

County of Eau Claire

or Batches 002331 - 002331 , - , -

Payment Request Edit

Payment Request Date 02/28/20

Vendor No	Vendor Name									
Check No	Date To Pay	Mailing Name		Address			App. Status			
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
	<u>Bank No</u>				<u>Bank Total</u>					
	02				71,064.61					

Report Date 02/24/20 01:19 PM

County of Eau Claire

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Payment Request Edit

FPEDT01B

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

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

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

Report Date 02/24/20 01:19 PM
For Batches ALL -
Payment Request Date 02/28/20

County of Eau Claire
Payment Request Edit

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002292

Payment Total: \$11,513.25

Check Issuance Date: 02/14/2020

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Jason Szymanski

Jason Szymanski

Accountant Kyle Welbes

Kyle Welbes

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

port Date 02/07/20 01:42 PM

County of Eau Claire

r Batches 002292 - 002292 ,

Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
.42	TOWN OF OTTER CREEK TREASURER							
	C 02/07/20		TOWN OF OTTER CREEK TREASURER		DEANNA KLINDWORTHS12020 CTY RD HH AUGUSTA WI 54722			
		08202019		1	NA Reimbursement for culvert replac	19002292 3 1		1,497.00 .00
					Cash: 19-701-00-11110-000-000			1,497.00 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			1,497.00 .00
		11042019		1	NA Reimbursement for structural rep	19002292 2 1		10,016.25 .00
					Cash: 19-701-00-11110-000-000			10,016.25 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			10,016.25 .00
					Check Total:			11,513.25 .00
					Vendor Total:			11,513.25 .00

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

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

Bank No	Bank Total
00	.00
02	11,513.25

Report Date 02/07/20 01:42 PM

County of Eau Claire

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Report Batches 002292 - 002292 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 02/14/20

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

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

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

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

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For Batches ALL -

Payment Request Date 02/14/20

County of Eau Claire

Payment Request Edit

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000323

Payment Total: \$138,412.55

Check Issuance Date: 02/28/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes  _____

Fiscal Supervisor Jason Szymanski _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

Report Date 02/24/20 02:21 PM
 Batch 000323 - 000323
 Payment Request Date 02/28/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
045	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701			
	C 02/28/20	AYRES ASSOCIATES			
		184779	1 NA CTH O	20000323 44 1	4,013.98 .00
			Cash: 20-701-00-11110-000-000		4,013.98 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	4,013.98 .00
		184780	1 NA CTH V	20000323 43 1	5,601.89 .00
			Cash: 20-701-00-11110-000-000		5,601.89 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	5,601.89 .00
		184803	1 NA CTH K	20000323 42 1	1,626.03 .00
			Cash: 20-701-00-11110-000-000		1,626.03 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,626.03 .00
		184805	1 NA CTH V	20000323 41 1	2,907.41 .00
			Cash: 20-701-00-11110-000-000		2,907.41 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	2,907.41 .00
				Check Total:	14,149.31 .00
				Vendor Total:	14,149.31 .00
033	BARTINGALE MECHANICAL INC	PO BOX 1027 EAU CLAIRE WI 54702			
	C 02/28/20	BARTINGALE MECHANICAL INC			
		SM27997	1 NA Service	20000323 50 1	1,812.58 .00
			Cash: 20-701-00-11110-000-000		1,812.58 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,812.58 .00
				Check Total:	1,812.58 .00
				Vendor Total:	1,812.58 .00
01222	CASPERS TRUCK EQUIPMENT INC	LEE TRUCK EQUIPMENT INC 5300 STEWART AVE WAUSAU WI 54401			
	C 02/28/20	CASPERS TRUCK EQUIPMENT			
		0042725-IN	1 NA Parts	20000323 32 1	868.63 .00
			Cash: 20-701-00-11110-000-000		868.63 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	868.63 .00
				Check Total:	868.63 .00

port Date 02/24/20 02:21 PM
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 yment Request Date 02/28/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated			
Check No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
11222	CASPERS TRUCK EQUIPMENT INC							Vendor Total:	868.63	.00
134	CESSPOOL CLEANER CO	C 02/28/20	CESSPOOL CLEANER CO & PORTABLE TOILET		3153 118TH ST CHIPPEWA FALLS WI 54729					
			33951	1	NC Rental	20000323 34 1			164.80	.00
					Cash: 20-701-00-11110-000-000				164.80	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	164.80	.00
								Check Total:	164.80	.00
								Vendor Total:	164.80	.00
1608	CHIPPEWA VALLEY ENERGY	C 02/28/20	CHIPPEWA VALLEY ENERGY		P O BOX 837 EAU CLAIRE WI 547020837					
			U2073801	1	NA Fuel	20000323 30 1			1,358.67	.00
					Cash: 20-701-00-11110-000-000				1,358.67	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	1,358.67	.00
								Check Total:	1,358.67	.00
								Vendor Total:	1,358.67	.00
19416	COMPASS MINERALS	C 02/28/20	COMPASS MINERALS		PO BOX 277043 ATLANTA GA 303847043					
			586058	1	NA Salt	20000323 36 1			23,211.73	.00
					Cash: 20-701-00-11110-000-000				23,211.73	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	23,211.73	.00
			587017	1	NA Salt	20000323 35 1			30,187.16	.00
					Cash: 20-701-00-11110-000-000				30,187.16	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	30,187.16	.00
			588899	1	NA Salt	20000323 37 1			13,293.11	.00
					Cash: 20-701-00-11110-000-000				13,293.11	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	13,293.11	.00
			589763	1	NA Salt	20000323 38 1			10,325.94	.00
					Cash: 20-701-00-11110-000-000				10,325.94	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	10,325.94	.00

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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
19416	COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043					
	C 02/28/20	COMPASS MINERALS					
				Check Total:	77,017.94		.00
				Vendor Total:	77,017.94		.00
14253	COOPER ENGINEERING	PO BOX 230 RICE LAKE WI 548680230					
	C 02/28/20	COOPER ENGINEERING					
		34462	1 NA CTH G & CTH DD	20000323 45 1		7,500.00	.00
			Cash: 20-701-00-11110-000-000			7,500.00	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	7,500.00 .00
						Check Total:	7,500.00 .00
						Vendor Total:	7,500.00 .00
1956	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411					
	C 02/28/20	ESSENCE OIL CORP					
		115900	1 NA Oil	20000323 29 1		709.50	.00
			Cash: 20-701-00-11110-000-000			709.50	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	709.50 .00
						Check Total:	709.50 .00
						Vendor Total:	709.50 .00
1	FABICK CAT / FABCO	PO BOX 952121 ST LOUIS MO 631952121					
	C 02/28/20	JFTCO INC					
		PIEC0010637	1 NA Spacer	20000323 2 1		21.12	.00
			Cash: 20-701-00-11110-000-000			21.12	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	21.12 .00
		PIEC0010908	1 NA Parts	20000323 5 1		282.92	.00
			Cash: 20-701-00-11110-000-000			282.92	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	282.92 .00
		PIEC0011195	1 NA Link Assembly	20000323 4 1		548.04	.00
			Cash: 20-701-00-11110-000-000			548.04	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	548.04 .00
		PIEC0011196	1 NA Fregiht	20000323 3 1		41.60	.00
			Cash: 20-701-00-11110-000-000			41.60	.00

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 Batch 000323 - 000323
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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
01	FABICK CAT / FABCO	02/28/20	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121			
	PIEC0011196	1	NA Fregiht		20000323 3 1		41.60 .00
							41.60 .00
	REPAIR PARTS			TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	41.60 .00
						Check Total:	893.68 .00
						Vendor Total:	893.68 .00
01	FASTENAL COMPANY	02/28/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286			
	WIEAU284936	1	NA Parts		20000323 19 1		18.79 .00
				Cash: 20-701-00-11110-000-000			18.79 .00
	REPAIR PARTS			TREASURER'S CASH/ HIGHWAY			
	WIEAU284936	1	NA Parts		20000323 19 2		5.03 .00
				Cash: 20-701-00-11110-000-000			5.03 .00
	TOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY			
	WIEAU284978	1	NA parts		20000323 18 1		39.98 .00
				Cash: 20-701-00-11110-000-000			39.98 .00
	PHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY			
	WIEAU284980	1	NA Parts		20000323 16 1		149.71 .00
				Cash: 20-701-00-11110-000-000			149.71 .00
	TOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY			
	WIEAU285053	1	NA Parts		20000323 17 1		30.15 .00
				Cash: 20-701-00-11110-000-000			30.15 .00
	TOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY			
	WIEAU285053	1	NA Parts		20000323 17 2		185.46 .00
				Cash: 20-701-00-11110-000-000			185.46 .00
	PHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY			
						Invoice Total:	215.61 .00
						Check Total:	429.12 .00
						Vendor Total:	429.12 .00

049 FORCE AMERICA INC
 02/28/20 FORCE AMERICA INC SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337

Report Date 02/24/20 02:21 PM
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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Account No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
149	FORCE AMERICA INC							
	C 02/28/20		FORCE AMERICA INC		SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
		001-1412054		1	NA	20000323 21 1		138.98 .00
					Cash: 20-701-00-11110-000-000			138.98 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	138.98 .00
							Check Total:	138.98 .00
							Vendor Total:	138.98 .00
147	FUEL SERVICE DJ'S MART LLC							
	C 02/28/20		FUEL SERVICE DJ'S MART LLC		337 E PARK AVENUE O BOX 121 CHIPPEWA FALLS WI 54729			
		87115		1	NA Fuel	20000323 52 1		954.99 .00
					Cash: 20-701-00-11110-000-000			954.99 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	954.99 .00
							Check Total:	954.99 .00
							Vendor Total:	954.99 .00
		87133		1	NA Fuel	20000323 51 1		246.30 .00
					Cash: 20-701-00-11110-000-000			246.30 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	246.30 .00
							Check Total:	1,201.29 .00
							Vendor Total:	1,201.29 .00
7765	HARTLAND LUBRICANTS & CHEMICALS							
	C 02/28/20		HARTLAND LUBRICANTS & CHEMICALS		PO BOX 809 ONALASKA WI 546500809			
		SI186071		1	NA DEF	20000323 25 1		312.80 .00
					Cash: 20-701-00-11110-000-000			312.80 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	312.80 .00
							Check Total:	476.80 .00
							Vendor Total:	476.80 .00
		SI186207		1	NA DEF	20000323 24 1		476.80 .00
					Cash: 20-701-00-11110-000-000			476.80 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	476.80 .00
							Check Total:	789.60 .00
							Vendor Total:	789.60 .00
7000	ISTATE TRUCK CENTER							
	C 02/28/20		ISTATE TRUCK CENTER		NW7246PO BOX 1450 MINNEAPOLIS MN 554857246			
		C271026776		1	NA Parts	20000323 20 1		3,954.38 .00
					Cash: 20-701-00-11110-000-000			3,954.38 .00

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Printer Batches 000323 - 000323
Payment Request Date 02/28/20

County of Eau Claire
Payment Request Edit

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Vendor No	Vendor Name						App. Status			
Check No	Date To Pay	Mailing Name	Address					Amount	Liquidated	
Item No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag					
17000	ISTATE TRUCK CENTER									
	C 02/28/20	ISTATE TRUCK CENTER	NW7246PO BOX 1450 MINNEAPOLIS MN 554857246							
		C271026776	1 NA Parts	20000323	20	1		3,954.38	.00	
								3,954.38	.00	
			TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	3,954.38	.00
								Check Total:	3,954.38	.00
								Vendor Total:	3,954.38	.00
125	MAC QUEEN EQUIPMENT INC									
	C 02/28/20	MAC QUEEN EQUIPMENT	1125 7TH STREET E ST PAUL MN 55106							
		W05623	1 NA Service Work #558	20000323	27	1		9,988.78	.00	
			Cash: 20-701-00-11110-000-000					9,988.78	.00	
			TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	9,988.78	.00
								Check Total:	9,988.78	.00
								Vendor Total:	9,988.78	.00
1308	MISSISSIPPI WELDERS SUPPLY CO INC									
	C 02/28/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036							
		3156641	1 NA Gloves	20000323	46	1		160.05	.00	
			Cash: 20-701-00-11110-000-000					160.05	.00	
			TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	160.05	.00
		3157485	1 NA Parts	20000323	47	1		41.65	.00	
			Cash: 20-701-00-11110-000-000					41.65	.00	
			TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	41.65	.00
		3159359	1 NA Parts	20000323	48	1		497.09	.00	
			Cash: 20-701-00-11110-000-000					497.09	.00	
			TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	497.09	.00
								Check Total:	698.79	.00
								Vendor Total:	698.79	.00
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	
			Cash: 20-701-00-11110-000-000					1,322.91	.00	

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 Batch 000323 - 000323
 Payment Request Date 02/28/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
126	MONROE TRUCK EQUIPMENT INC	2726 SOLUTION CENTER CHICAGO IL 606772007			
	C 02/28/20	MONROE TRUCK EQUIPMENT INC			
		418710	1 NA Parts	20000323 28 1	1,322.91 .00
					1,322.91 .00
					Invoice Total: 1,322.91 .00
					Check Total: 1,322.91 .00
					Vendor Total: 1,322.91 .00
173	NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701			
	C 02/28/20	NAPA AUTO PARTS			
		531373	1 NC Solenoid	20000323 1 1	52.13 .00
					52.13 .00
					Invoice Total: 52.13 .00
					Check Total: 52.13 .00
					Vendor Total: 52.13 .00
116	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703			
	C 02/28/20	OAK RIDGE CHEMICAL INC			
		068815	1 NA Hand Cleaner	20000323 40 1	43.88 .00
					43.88 .00
					Invoice Total: 43.88 .00
					Check Total: 43.88 .00
					Vendor Total: 43.88 .00
113	PITNEY BOWES/PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874			
	C 02/28/20	PURCHASE POWER			
		02112020	1 NC Postage	20000323 49 1	151.46 .00
					151.46 .00
					Invoice Total: 151.46 .00
					Check Total: 151.46 .00
					Vendor Total: 151.46 .00
17450	QUALITY FUELS INC	14950 81ST AVE CHIPPEWA FALLS WI 54729			
	C 02/28/20	QUALITY FUELS INC			
		1500924963	1 NA Propane	20000323 33 1	1,410.75 .00
					1,410.75 .00
					Invoice Total: 1,410.75 .00
					Check Total: 1,410.75 .00
					Vendor Total: 1,410.75 .00

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 Payment Request Date 02/28/20

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
07450	QUALITY FUELS INC	02/28/20	QUALITY FUELS INC	14950 81ST AVE CHIPPEWA FALLS WI 54729			
			1500924963	1 NA Propane	20000323 33 1		1,410.75 .00
							1,410.75 .00
							Invoice Total: 1,410.75 .00
							Check Total: 1,410.75 .00
							Vendor Total: 1,410.75 .00
036	RIVER STATES TRUCK & TRAILER INC	02/28/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
			510739	1 NA Valve	20000323 14 1		210.57 .00
				Cash: 20-701-00-11110-000-000			210.57 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 210.57 .00
			510817	1 NA Sleeve	20000323 15 1		36.18 .00
				Cash: 20-701-00-11110-000-000			36.18 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 36.18 .00
			510860	1 NA Parts	20000323 13 1		55.64 .00
				Cash: 20-701-00-11110-000-000			55.64 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 55.64 .00
			CM500359	1 NA return	20000323 12 1		-107.68 .00
				Cash: 20-701-00-11110-000-000			-107.68 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: -107.68 .00
							Check Total: 194.71 .00
							Vendor Total: 194.71 .00
042	RONCO ENGINEERING SALES CO INC	02/28/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889			
			3196594	1 NA Parts	20000323 23 1		348.25 .00
				Cash: 20-701-00-11110-000-000			348.25 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 348.25 .00
			3196689	1 NA Parts	20000323 22 1		30.82 .00

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 yment Request Date 02/28/20

County of Eau Claire
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
142	RONCO ENGINEERING SALES CO INC							
	C 02/28/20		RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889			
		3196689		1	NA Parts	20000323 22 1		30.82 .00
					Cash: 20-701-00-11110-000-000			30.82 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	30.82 .00
							Check Total:	379.07 .00
							Vendor Total:	379.07 .00
4200	SPAULDING MFG INC							
	C 02/28/20		SPAULDING MFG INC		5366 EAST ROAD SAGINAW WI 48601			
		20746JM		1	NA Digital Controller	20000323 31 1		474.58 .00
					Cash: 20-701-00-11110-000-000			474.58 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	474.58 .00
							Check Total:	474.58 .00
							Vendor Total:	474.58 .00
1091	THE SHOE DOCTOR LLC							
	C 02/28/20		THE SHOE DOCTOR LLC		2321 E CLAIREMONT AV EAU CLAIRE WI 54701			
		4689		1	NC Shoe Reimbursement	20000323 39 1		392.79 .00
					Cash: 20-701-00-11110-000-000			392.79 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	392.79 .00
							Check Total:	392.79 .00
							Vendor Total:	392.79 .00
195	UNIVERSAL TRUCK EQUIPMENT							
	C 02/28/20		UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		51804		1	NA Parts	20000323 9 1		1,828.50 .00
					Cash: 20-701-00-11110-000-000			1,828.50 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	1,828.50 .00
		51805		1	NA Parts	20000323 6 1		367.80 .00
					Cash: 20-701-00-11110-000-000			367.80 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	367.80 .00
		51806		1	NA Parts	20000323 11 1		594.00 .00
					Cash: 20-701-00-11110-000-000			594.00 .00

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Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Check No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
195	UNIVERSAL TRUCK EQUIPMENT	C 02/28/20	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		51806		1 NA Parts	20000323 11 1		594.00 .00
				REPAIR PARTS			594.00 .00
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 594.00 .00
		51807		1 NA Parts	20000323 10 1		515.50 .00
				Cash: 20-701-00-11110-000-000			515.50 .00
				REPAIR PARTS			
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 515.50 .00
		51832		1 NA Parts	20000323 8 1		158.95 .00
				Cash: 20-701-00-11110-000-000			158.95 .00
				REPAIR PARTS			
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 158.95 .00
		51837		1 NA Parts	20000323 7 1		550.60 .00
				Cash: 20-701-00-11110-000-000			550.60 .00
				REPAIR PARTS			
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 550.60 .00
							Check Total: 4,015.35 .00
							Vendor Total: 4,015.35 .00
12590	WAYTEK INC	C 02/28/20	WAYTEK INC	PO BOX 81 CHASKA MN 55318			
		2937128		1 NA Parts	20000323 26 1		134.65 .00
				Cash: 20-701-00-11110-000-000			134.65 .00
				ROP/ REPAIR & MAINT SUPPLIES			
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 134.65 .00
							Check Total: 134.65 .00
							Vendor Total: 134.65 .00
17	WISCONSIN, STATE OF	C 02/28/20	STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATION P O BOX 7366 MADISON WI 537077366			
		395-0000161069		1 NA STH 93-CTH I	20000323 54 1		1,722.78 .00
				Cash: 20-701-00-11110-000-000			1,722.78 .00
				ROADS ROAD CONST/ ROADWAY SUPPLIES			
				TREASURER'S CASH/ HIGHWAY			
							Invoice Total: 1,722.78 .00
							Check Total: 1,722.78 .00

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Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Batch No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
0117	WISCONSIN, STATE OF						
Vendor Total:						1,722.78	.00
0137	XCEL ENERGY						
	C 02/28/20		XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477			
			673269726	1 NA Electric	20000323 53 1	6,302.27	.00
				Cash: 20-701-00-11110-000-000		6,302.27	.00
20-701-31-53230-220-000				TREASURER'S CASH/ HIGHWAY			
			673269726	1 NA	20000323 53 2	139.17	.00
				Cash: 20-701-00-11110-000-000		139.17	.00
20-701-31-53310-370-000				TREASURER'S CASH/ HIGHWAY			
20-701-31-53310-370-000							
						Invoice Total:	6,441.44
						Check Total:	6,441.44
						Vendor Total:	6,441.44

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 Funds:	138,412.55	.00

Bank No	Bank Total
02	138,412.55

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

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

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

The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000192

Payment Total: \$102,729.35

Check Issuance Date: 02/04/2020

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Jason Szymanski

Accountant Kyle Welbes



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

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County of Eau Claire
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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
185	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703			
	C 02/03/20	ALL SEASON TIRE			
		337227	1 NA TIRE	20000192 132 1	
					3,067.02 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			3,067.02 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 3,067.02 .00
		337269	1 NA TIRE	20000192 124 1	
					889.50 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			889.50 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 889.50 .00
		337390	1 NA TIRE	20000192 123 1	
					888.14 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			888.14 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 888.14 .00
		337412	1 NA RETREAD	20000192 120 1	
					245.00 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			245.00 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 245.00 .00
		337499	1 NA Valve Stem	20000192 119 1	
					99.50 .00
1701-31-53230-350-000		Cash: 20-701-00-11110-000-000			99.50 .00
TOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 99.50 .00
		337594	1 NA TIRE REPAIR	20000192 130 1	
					88.40 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			88.40 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 88.40 .00
		337635	1 NA CORE HOUSING	20000192 131 1	
					9.00 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			9.00 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 9.00 .00
		337636	1 NA RETREAD	20000192 122 1	
					980.00 .00
1701-00-16122-000-000		Cash: 20-701-00-11110-000-000			980.00 .00
RES		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 980.00 .00

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

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Vendor No	Vendor Name	Date To Pay	Mailing Name	Address	App. Status				
Check No									
Account No	PO No	Line	Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
142	AUTO VALUE EAU CLAIRE/APH STORES INC								
	C 02/03/20		AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701					
		80027123		1 NA PART	20000192 73 1		10.69	.00	
				Cash: 20-701-00-11110-000-000			10.69	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	10.69	.00
		80027222		1 NA LIGHT	20000192 77 1		8.79	.00	
				Cash: 20-701-00-11110-000-000			8.79	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	8.79	.00
		80027534		1 NA PART	20000192 62 1		299.98	.00	
				Cash: 20-701-00-11110-000-000			299.98	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	299.98	.00
		80027619		1 NA LIGHT	20000192 44 1		14.19	.00	
				Cash: 20-701-00-11110-000-000			14.19	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	14.19	.00
		80027687		1 NA ADHESIVE KIT	20000192 61 1		15.39	.00	
				Cash: 20-701-00-11110-000-000			15.39	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	15.39	.00
		80027904		1 NA BATTERY	20000192 59 1		353.46	.00	
				Cash: 20-701-00-11110-000-000			353.46	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	353.46	.00
		80027998		1 NA PARTS	20000192 63 1		53.64	.00	
				Cash: 20-701-00-11110-000-000			53.64	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	53.64	.00
		80028022		1 NA COOLANT HOSE	20000192 60 1		4.92	.00	
				Cash: 20-701-00-11110-000-000			4.92	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	4.92	.00

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

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
142	AUTO VALUE EAU CLAIRE/APH STORES INC							
	C 02/03/20		AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701			
		80029282		1	NA LIGHT	20000192 64 1		31.38 .00
					Cash: 20-701-00-11110-000-000			31.38 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 31.38 .00
		80029350		1	NA PART	20000192 71 1		55.70 .00
					Cash: 20-701-00-11110-000-000			55.70 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 55.70 .00
		80029379		1	NA BATTERY	20000192 72 1		304.59 .00
					Cash: 20-701-00-11110-000-000			304.59 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 304.59 .00
		80029415		1	NA BATTERY	20000192 67 1		-72.00 .00
					Cash: 20-701-00-11110-000-000			-72.00 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -72.00 .00
		80029427		1	NA LED	20000192 68 1		2.59 .00
					Cash: 20-701-00-11110-000-000			2.59 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 2.59 .00
		80029428		1	NA LED	20000192 69 1		5.18 .00
					Cash: 20-701-00-11110-000-000			5.18 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 5.18 .00
		80029512		1	NA BATTERY	20000192 70 1		215.99 .00
					Cash: 20-701-00-11110-000-000			215.99 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 215.99 .00
		80029524		1	NA BATTERY	20000192 66 1		-18.00 .00
					Cash: 20-701-00-11110-000-000			-18.00 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -18.00 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
1142	AUTO VALUE EAU CLAIRE/APH STORES INC							
	C 02/03/20		AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701			
		80029582		1	NA BATTERY	20000192 55 1		423.57 .00
					Cash: 20-701-00-11110-000-000			423.57 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	423.57 .00
		80029585		1	NA BATTERY	20000192 53 1		351.87 .00
					Cash: 20-701-00-11110-000-000			351.87 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	351.87 .00
		80029586		1	NA BATTERY	20000192 52 1		-423.57 .00
					Cash: 20-701-00-11110-000-000			-423.57 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-423.57 .00
		80029655		1	NA battery	20000192 54 1		-137.59 .00
					Cash: 20-701-00-11110-000-000			-137.59 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-137.59 .00
		80029689		1	NA AIR TOOL OIL	20000192 58 1		16.36 .00
					Cash: 20-701-00-11110-000-000			16.36 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	16.36 .00
		80029728		1	NA SPARK PLUG	20000192 56 1		7.96 .00
					Cash: 20-701-00-11110-000-000			7.96 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	7.96 .00
		80029747		1	NA PART	20000192 57 1		22.95 .00
					Cash: 20-701-00-11110-000-000			22.95 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	22.95 .00
							Check Total:	2,008.54 .00
							Vendor Total:	2,008.54 .00
11222	CASPERS TRUCK EQUIPMENT INC							
	C 02/03/20		CASPERS TRUCK EQUIPMENT		LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401			

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
11222	CASPERS TRUCK EQUIPMENT INC							
	C 02/03/20		CASPERS TRUCK EQUIPMENT		LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401			
		41196		1	NA Service	20000192 126 1		4,187.66 .00
					Cash: 20-701-00-11110-000-000			4,187.66 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			4,187.66 .00
		41206		1	NA Service	20000192 127 1		261.25 .00
					Cash: 20-701-00-11110-000-000			261.25 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			261.25 .00
					Check Total:			4,448.91 .00
					Vendor Total:			4,448.91 .00
1208	CINTAS CORPORATION NO 2							
	C 02/03/20		CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838			
		4038926668		1	NA	20000192 102 1		9.29 .00
					Cash: 20-701-00-11110-000-000			9.29 .00
					TREASURER'S CASH/ HIGHWAY			
		4038926668		1	NA	20000192 102 2		86.99 .00
					Cash: 20-701-00-11110-000-000			86.99 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			96.28 .00
		4039402955		1	NA	20000192 95 1		13.36 .00
					Cash: 20-701-00-11110-000-000			13.36 .00
					TREASURER'S CASH/ HIGHWAY			
		4039402955		1	NA	20000192 95 2		15.93 .00
					Cash: 20-701-00-11110-000-000			15.93 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			29.29 .00
		4039511631		1	NA	20000192 94 1		86.99 .00
					Cash: 20-701-00-11110-000-000			86.99 .00
					TREASURER'S CASH/ HIGHWAY			
		4039511631		1	NA	20000192 94 2		9.29 .00
					Cash: 20-701-00-11110-000-000			9.29 .00
					TREASURER'S CASH/ HIGHWAY			

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
1208	CINTAS CORPORATION NO 2									
	C 02/03/20		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838				
								Invoice Total:	96.28	.00
		4039601133		1	NA		20000192 99 1		106.82	.00
						Cash: 20-701-00-11110-000-000			106.82	.00
						TREASURER'S CASH/ HIGHWAY				
		4039601133		1	NA		20000192 99 2		265.81	.00
						Cash: 20-701-00-11110-000-000			265.81	.00
						TREASURER'S CASH/ HIGHWAY				
		4039601133		1	NA		20000192 99 3		88.65	.00
						Cash: 20-701-00-11110-000-000			88.65	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	461.28	.00
		4039956573		1	NA		20000192 100 1		13.36	.00
						Cash: 20-701-00-11110-000-000			13.36	.00
						TREASURER'S CASH/ HIGHWAY				
		4039956573		1	NA		20000192 100 2		15.93	.00
						Cash: 20-701-00-11110-000-000			15.93	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4040089676		1	NA		20000192 101 1		86.99	.00
						Cash: 20-701-00-11110-000-000			86.99	.00
						TREASURER'S CASH/ HIGHWAY				
		4040089676		1	NA		20000192 101 2		9.29	.00
						Cash: 20-701-00-11110-000-000			9.29	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	96.28	.00
		4040208346		1	NA		20000192 97 1		263.44	.00
						Cash: 20-701-00-11110-000-000			263.44	.00
						TREASURER'S CASH/ HIGHWAY				
		4040208346		1	NA		20000192 97 2		80.22	.00
						Cash: 20-701-00-11110-000-000			80.22	.00
						TREASURER'S CASH/ HIGHWAY				
		4040208346		1	NA		20000192 97 3		106.82	.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Account No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
1208	CINTAS CORPORATION NO 2									
	C 02/03/20		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838				
		4040208346		1	NA		20000192	97 3	106.82	.00
						Cash: 20-701-00-11110-000-000			106.82	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	450.48	.00
		4040582164		1	NA		20000192	98 1	15.93	.00
						Cash: 20-701-00-11110-000-000			15.93	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4040582164		1	NA		20000192	98 2	13.36	.00
						Cash: 20-701-00-11110-000-000			13.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4040818968		1	NA		20000192	93 1	106.52	.00
						Cash: 20-701-00-11110-000-000			106.52	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4040818968		1	NA		20000192	93 2	263.91	.00
						Cash: 20-701-00-11110-000-000			263.91	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	451.17	.00
		4040818968		1	NA		20000192	93 3	80.74	.00
						Cash: 20-701-00-11110-000-000			80.74	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	451.17	.00
		4041178945		1	NA		20000192	92 1	15.93	.00
						Cash: 20-701-00-11110-000-000			15.93	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4041178945		1	NA		20000192	92 2	13.36	.00
						Cash: 20-701-00-11110-000-000			13.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4041284735		1	NA		20000192	91 1	9.29	.00
						Cash: 20-701-00-11110-000-000			9.29	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	29.29	.00
		4041284735		1	NA		20000192	91 2	86.99	.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
1208	CINTAS CORPORATION NO 2									
	C 02/03/20		CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838				
			4041284735	1	NA		20000192	91 2	86.99	.00
						Cash: 20-701-00-11110-000-000			86.99	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	96.28
										.00
			4041431702	1	NA		20000192	96 1	271.05	.00
						Cash: 20-701-00-11110-000-000			271.05	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	96.28
										.00
			4041431702	1	NA		20000192	96 2	80.74	.00
						Cash: 20-701-00-11110-000-000			80.74	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	80.74
										.00
			4041431702	1	NA		20000192	96 3	230.82	.00
						Cash: 20-701-00-11110-000-000			230.82	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	80.74
										.00
									Check Total:	2,447.82
										.00
									Vendor Total:	2,447.82
										.00
19416	COMPASS MINERALS									
	C 02/03/20		COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043				
			567531	1	NA	SALT	20000192	85 1	2,201.46	.00
						Cash: 20-701-00-11110-000-000			2,201.46	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	2,201.46
										.00
									Check Total:	2,201.46
										.00
									Vendor Total:	2,201.46
										.00
10191	DAHLBY, CHRIS									
	C 02/03/20		CHRIS DAHLBY							
			01292020	1	NA	REIMBURSEMENT	20000192	104 1	27.10	.00
						Cash: 20-701-00-11110-000-000			27.10	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	27.10
										.00
									Check Total:	27.10
										.00
									Vendor Total:	27.10
										.00
1163	DIAMOND MOWERS INC									
	C 02/03/20		DIAMOND MOWERS INC			PO BOX 85030 SIOUX FALLS SD 57118				

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

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated	
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
01	FASTENAL COMPANY								
	C 02/03/20		FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286			
		WIEAU284317		1	NA		20000192 114 1	26.06	.00
								26.06	.00
								Invoice Total:	26.06 .00
		WIEAU284458		1	NA	TREASURER'S CASH/ HIGHWAY	20000192 113 1	15.48	.00
								15.48	.00
						Cash: 20-701-00-11110-000-000		15.48	.00
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	15.48 .00
								Check Total:	2,227.78 .00
								Vendor Total:	2,227.78 .00
049	FORCE AMERICA INC								
	C 02/03/20		FORCE AMERICA INC			SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
		001-1406971		1	NA	SWITCH	20000192 83 1	58.02	.00
								58.02	.00
						Cash: 20-701-00-11110-000-000		58.02	.00
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	58.02 .00
								Check Total:	58.02 .00
								Vendor Total:	58.02 .00
047	FUEL SERVICE DJ'S MART LLC								
	C 02/03/20		FUEL SERVICE DJ'S MART LLC			337 E PARK AVENUE BOX 121 CHIPPEWA FALLS WI 54729			
		101081		1	NA	Diesel	20000192 128 1	17,062.50	.00
								17,062.50	.00
						Cash: 20-701-00-11110-000-000		17,062.50	.00
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	17,062.50 .00
		1364421-20		1	NA	Diesel	20000192 129 1	11,579.26	.00
								11,579.26	.00
						Cash: 20-701-00-11110-000-000		11,579.26	.00
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	11,579.26 .00
		154826-20		1	NA	DIESEL	20000192 117 1	15,405.11	.00
								15,405.11	.00
						Cash: 20-701-00-11110-000-000		15,405.11	.00
						TREASURER'S CASH/ HIGHWAY			
								Invoice Total:	15,405.11 .00
		87479		1	NA	GAS	20000192 116 1	3,698.01	.00

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

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
19705	INSIGHT EDGE LLC	6566 FRANCE AVE S #809 EDINA MN 55435			
	C 02/03/20	INSIGHT EDGE LLC			
		1638	1 NA TRAINING	20000192 118 1	
					468.45 .00
			Cash: 20-701-00-11110-000-000		468.45 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 468.45 .00
					Check Total: 468.45 .00
					Vendor Total: 468.45 .00
1998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
	C 02/03/20	LARSON COMPANIES			
		5304183573	1 NA LIGHT	20000192 12 1	
					207.92 .00
			Cash: 20-701-00-11110-000-000		207.92 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 207.92 .00
		5304183870	1 NA FILTERS	20000192 13 1	
					175.10 .00
			Cash: 20-701-00-11110-000-000		175.10 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 175.10 .00
		5304184099	1 NA CARTRIDGE	20000192 11 1	
					53.53 .00
			Cash: 20-701-00-11110-000-000		53.53 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 53.53 .00
		5304184181	1 NA FILTER	20000192 18 1	
					42.67 .00
			Cash: 20-701-00-11110-000-000		42.67 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 42.67 .00
		5304184186	1 NA	20000192 19 1	
					9.47 .00
			Cash: 20-701-00-11110-000-000		9.47 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 9.47 .00
		5304184220	1 NA FILTER	20000192 15 1	
					20.12 .00
			Cash: 20-701-00-11110-000-000		20.12 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 20.12 .00
		5304184327	1 NA FILTERS	20000192 14 1	
					127.77 .00

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

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
1998	LARSON COMPANIES						
	C 02/03/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427				
		5304185144	1 NA WIPER	20000192 28 1		48.88	.00
			Cash: 20-701-00-11110-000-000			48.88	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	48.88
		5304185154	1 NA WIPER	20000192 27 1		30.55	.00
			Cash: 20-701-00-11110-000-000			30.55	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	30.55
		5304185213	1 NA FILTER	20000192 26 1		40.27	.00
			Cash: 20-701-00-11110-000-000			40.27	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	40.27
		5304185622	1 NA FILTER	20000192 10 1		8.36	.00
			Cash: 20-701-00-11110-000-000			8.36	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	8.36
		5304185623	1 NA WIPER	20000192 9 1		30.55	.00
			Cash: 20-701-00-11110-000-000			30.55	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	30.55
		5304185832	1 NA filters	20000192 7 1		16.52	.00
			Cash: 20-701-00-11110-000-000			16.52	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	16.52
		5304185836	1 NA FILTER	20000192 8 1		37.40	.00
			Cash: 20-701-00-11110-000-000			37.40	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	37.40
		5304186009	1 NA filters	20000192 5 1		62.77	.00
			Cash: 20-701-00-11110-000-000			62.77	.00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	62.77

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

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

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl 1099	Description					
136	RIVER STATES TRUCK & TRAILER INC									
	C 02/03/20		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		509294		1	NA TUBE	20000192 34 1			26.60	.00
					Cash: 20-701-00-11110-000-000				26.60	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				26.60	.00
		509312		1	NA CATCH	20000192 37 1			7.96	.00
					Cash: 20-701-00-11110-000-000				7.96	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				7.96	.00
		509428		1	NA TUBE	20000192 38 1			402.56	.00
					Cash: 20-701-00-11110-000-000				402.56	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				402.56	.00
		509472		1	NA CRANK	20000192 39 1			89.09	.00
					Cash: 20-701-00-11110-000-000				89.09	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				89.09	.00
		509526		1	NA CORE	20000192 33 1			126.55	.00
					Cash: 20-701-00-11110-000-000				126.55	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				126.55	.00
		509579		1	NA PARTS	20000192 40 1			6.04	.00
					Cash: 20-701-00-11110-000-000				6.04	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				6.04	.00
		509609		1	NA GASKET	20000192 42 1			29.15	.00
					Cash: 20-701-00-11110-000-000				29.15	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				29.15	.00
		509654		1	NA ELBOW	20000192 41 1			10.04	.00
					Cash: 20-701-00-11110-000-000				10.04	.00
					TREASURER'S CASH/ HIGHWAY					
					Invoice Total:				10.04	.00

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

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

WHITE, MARGARET A

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
05284	WHITE, MARGARET A									
	C 02/03/20		WHITE, MARGARET A			7905 27TH ST N OAKDALE MN 55128				
		01052020		1	NA	Reimbursement Accident	20000192	1 1	503.94	.00
						Cash: 20-701-00-11110-000-000			503.94	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	503.94	.00
								Check Total:	503.94	.00
								Vendor Total:	503.94	.00

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

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

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

Bank No	Bank Total
02	102,729.35

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

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

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

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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