

## **AGENDA**

Eau Claire County

• *Highway Committee* •

**Date:** Thursday, March 19, 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 (03/05) - Discussion /Action
- 3) Public comment
- 4) Town of Union access permit administration – Discussion/Action
- 5) ATV Route Town of Ludington - Discussion/Action
- 6) Highway Report
  - Highway Commissioner update - Jon Johnson
    - Local Dept updates
      - Town of Union – Program and Project Assistance
      - Parks & Forest – Collaboration
    - Local program grants – Surface Transportation Program, Urban, Rural, and Bridge
  - Operations update - Brian Spilde
    - Seasonal Employees
    - Construction cost project review
- 7) Payment vouchers (03/06, 03/13, 03/20)
- 8) Future Meeting dates, times and agenda items: 04/02, 04/16, 05/07, 05/21
- 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

## ATV Route Designation Application for the Public Roadways

<b>ALL APPLICATIONS</b>	Municipality <u>Town of Ludington</u>	Date of Application <u>3-5-20</u>
	Contact Name <u>Rory Albrecht</u>	Contact Phone <u>715-313-3217</u>
	Street Address <u>N995 Cty Rd. XX</u>	City, State, Zip <u>Fall Creek, WI 54742</u>
	Email Address <u>suzene@centurylink.net</u>	
	<p>1) Attach a map of the requested Route. Indicate the trail-ends and approved municipal routes to be connected. Additionally, highlight and list businesses that will be served. <span style="float: right;">Attached? <input checked="" type="checkbox"/></span></p> <p>2) Attach a list of all property owners on the proposed route and the notice mailed to them. <span style="float: right;"><input type="checkbox"/></span></p> <p>3) Indicate the date that the Town Meeting was held by the affected jurisdiction to discuss the route. <span style="float: right;"><u>01-10-19</u></span></p> <p>4) Attach the municipal ordinance authorizing the route. <u>WI Stats. 23.33</u> <span style="float: right;"><input type="checkbox"/></span></p>	
<b>**NEW APPLICATIONS</b>	Route on County Trunk <u>See map</u> Length of Route <u>Approx 21</u> Miles	
	Starting <u>See attached map</u> GPS <u>-----</u>	
	Ending <u>requesting "green" highlighted roads</u> GPS <u>-----</u>	
	Route Justification <u>See attached request</u>	
	Are there any restrictions recommended by the jurisdiction? (i.e. speed limit, hours of operations, open/close dates?) <u>NONE</u>	
<b>ALL APPS</b>	<u>Randall Horlocker</u>	
	Applicant Signature (Municipality)	<u>3-10-20</u> Date

**FOR EAU CLAIRE HIGHWAY PERSONNEL USE ONLY**

Comments/restrictions applying to this application: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**SIGNAGE MUST MEET ALL APPLICABLE MUTCD STANDARDS; STATUTES 23.33 (8) (e) AND NR64.12 (7)**

# of Signs Needed:	ATV Silhouette _____	Route Arrows _____	Start/End _____	Total \$ _____
Purchase \$ _____	Installation \$ _____	Annual Mainten. \$ _____		
Reviewed with Applicant on _____		By _____		

Highway/Street Dep't: Approved  Disapproved  By \_\_\_\_\_

Law Enforcement: Approved  Disapproved  By \_\_\_\_\_

Highway Committee: Approved  Denied  Date \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Were there any incidents in the prior year? Yes  No  Count \_\_\_\_\_

Were there significant complaints? Yes  No  Count \_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\*\*NEW APPLICATIONS

**\*\*All ordinances granting road routes must be on file with the DNR**

## **EAU-CLAIRE COUNTY POLICY FOR ALL-TERRAIN VEHICLE (ATV) ROUTES ON THE COUNTY TRUNK HIGHWAY SYSTEM**

An ATV route is a highway, or section of highway, designated for the use of ATV's by the governmental agency having jurisdiction. A route is generally recognized as a means to connect the terminal ends of a trail or route when it is obstructed by a city, village, river, railroad track or other impediment. The Wisconsin state statutes give the Counties the authority to accommodate ATV's on County Trunk Highways designated as routes.

The attached Application Form must be completed and forwarded to the Highway Commissioner or Designee by a Town/Village/Municipal Board for consideration. Before a highway segment can be considered for designation as an ATV route, the petitioner(s) shall demonstrate to the Highway Committee that no other practical option as an off road trail exists. The single most important route consideration is the safety of all users: ATV riders, pedestrians, bicyclists, motorcyclists, automobile and truck operators, and others. The following criteria shall be considered by the Highway Committee during the review and approval of reasonable requests for ATV route establishment.

- Has the route application been submitted by a Municipal Board
- Has the route been approved by the Municipality
- Is the required application form completed with sufficient detail
- Have all alternatives been fully investigated
- Does the requested segment connect segments of ATV trail/route networks
- Length of segment requested
- Posted speed limit of the roadway
- Traffic volume on requested segment
- Pavement condition (PASER Rating)
- Vertical or horizontal alignment safety concerns
- Pavement width
- Is the route approved by the County Highway Department
- Is the route approved by the County Sheriff's Department
- A notification letter will inform resident on how to respond to proposed route prior to approval consideration
- Safety Disclaimer letter will be sent to applicant if approved
- Applicant to supply all signs – as needed

The County as the unit of government that designates the routes is responsible by statute to post the proper route signs. Route signing must be clearly understandable to everyone. The County Highway Department as the maintaining authority of the highways designated as ATV routes shall install and maintain the legally required signage.

If a situation develops that warrants closure of a designated ATV route, the Highway Commissioner shall have authority to temporarily suspend or close the route subject to review and final determination by the Highway Committee. Should the designated route be permanently closed, the ATV route signage will be entirely removed.

Following due consideration of the economic and recreational value to connect trail/route opportunities and weighed against the health and safety of the public, liability aspects, terrain involved, traffic density and history of automobile and truck traffic; the Eau Claire County Highway Committee is authorized to establish necessary and reasonable ATV routes on the County Trunk Highway System. The Eau Claire County Highway Committee and/or Highway Commissioner shall retain sole authority for closure or termination of any ATV route on the County Trunk Highway System. The designation and opening of an approved ATV route will become effective upon County Board action to add the route to the County Ordinance.

This policy shall become effective upon passage by the Eau Claire County Highway Committee in accordance with chapter 10.05 of the Eau Claire County Ordinance which designates all-terrain vehicle routes and their regulation on the County Trunk Highway System.

## Route Justification

Due to future development of a new ATV drop off site at the corner of D and 27 in Ludington, the following has been requested by the Ludington ATV Club: per the new map attached, make proper connecting links (green) to pre-existing town and county roads already approved (yellow) with the intent to get to local facilities for gas and supplies. And also, to connect with Chippewa County and Clark County trails, which in turn can bring revenue back into Eau Claire County from Chippewa, Clark, and other counties beyond. Opening the requested roads would provide Woodland gas station and convenience store as a possible destination to refuel and get supplies and possibly Black Bear as a food destination. Bringing dollars into Eau Claire County is a goal of the Ludington ATV Club.

# Town of Ludington

Eau Claire County, Wisconsin

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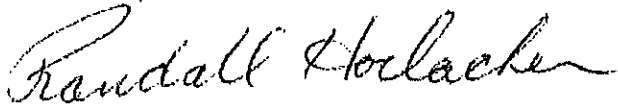
July 20, 2017

To Whom It May Concern:

The Ludington Town Board has no objection to 4-wheelers riding on Town or County Roads within the Town of Ludington.

If there are any questions, please contact Town Chairman, Randy Horlacher, at 715-877-2578.

Sincerely,

A handwritten signature in cursive script that reads "Randall Horlacher".

Ludington Town Board

cah

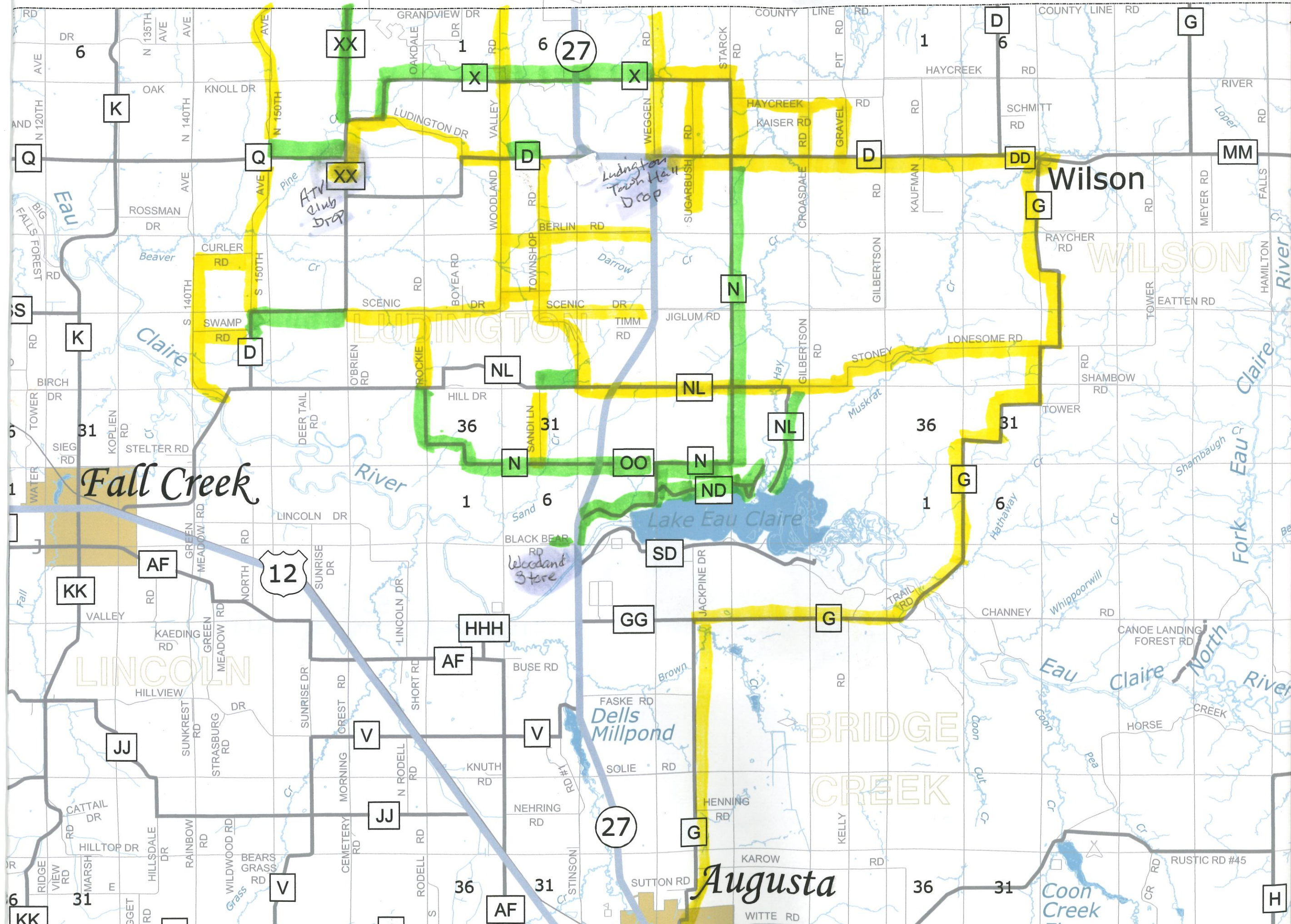
**TOWN OF LUDINGTON**  
Eau Claire County, Wisconsin

Monthly Town Board Meeting  
Thursday, January 10, 2019  
7:00 p.m.

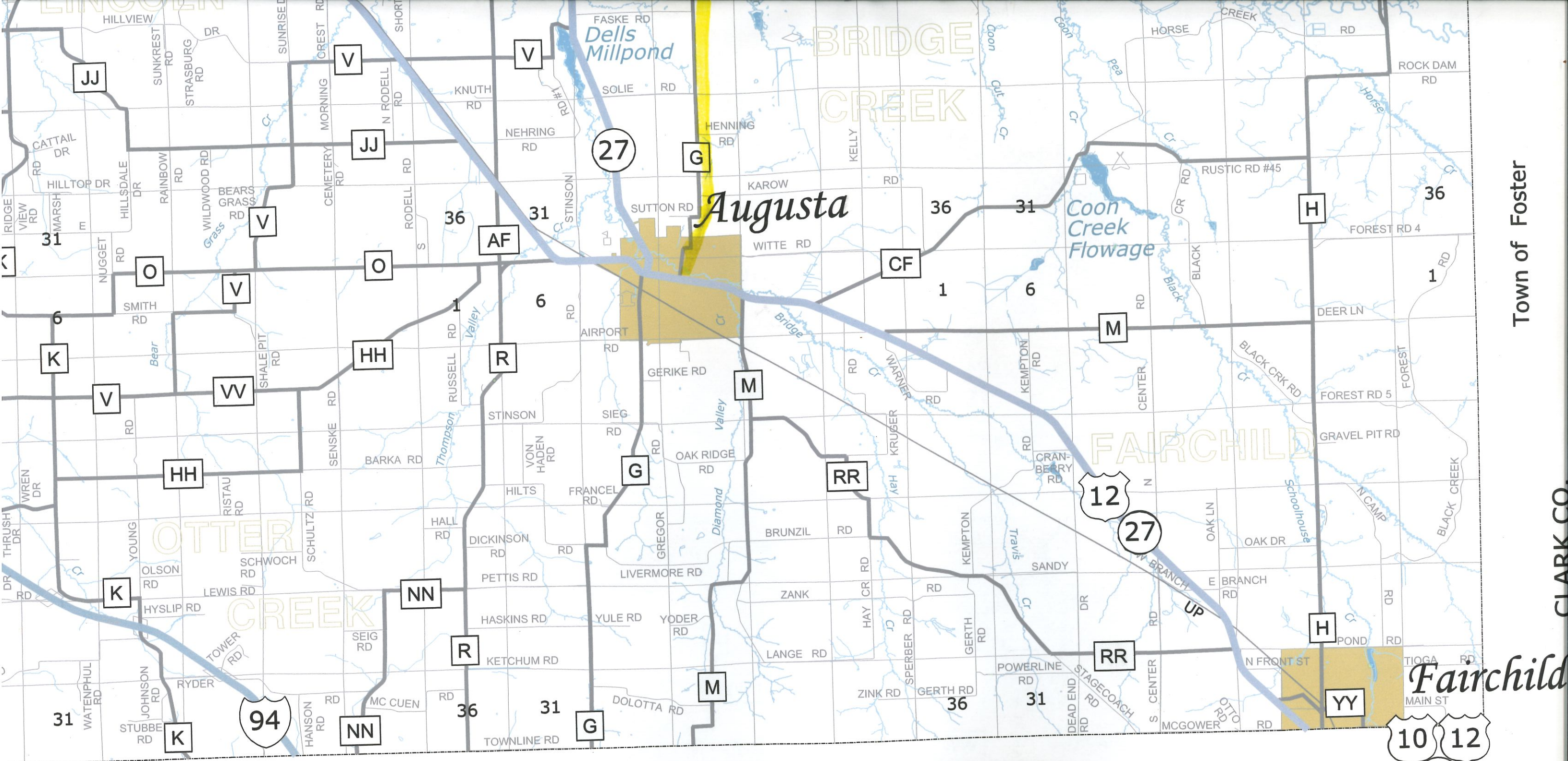
**AGENDA**

1. Call Meeting to Order
2. Flag Salute
3. Verify Proper Posting
4. Review and Motion to Approve Minutes of December, 2018 Meeting
5. Treasurer's Report and Motion to Approve
6. Motion to Pay All Bills Reviewed Prior to Meeting
7. Citizen Discussion on Agenda Items
8. Discussion and Take Appropriate Action on ATV Routes/Signage
9. Update on Building Inspections
10. Hall Rentals
11. Old Business
12. New Business
13. Next Meeting Date is February 14, 2019 at 7:00 p.m.
14. Agenda Items for Next Meeting
15. Adjourn









Town of Sumner  
TREMPEALEAU CO.

Town of Garfield  
JACKSON CO.

Town of Cleveland

*Town and County Open  
Approx. 21 mi. Proposed Connecting Routes*

Town of Foster

CLARK CO.

Fairchild

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000378

Payment Total: \$2,800.00

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 03/05/20 08:14 AM  
 For Batches 000378 - 000378 , - , -  
 Payment Request Date 03/06/20

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name									App. Status	
Check No	Date To Pay	Mailing Name	Address								Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		Amount		Liquidated
22373	<b>FALL CREEK RETIREMENT HOUSING INC</b>										
02	C 03/06/20	FALL CREEK RETIREMENT HOUSING INC &	ST PAUL'S LUTHERAN CHURCH247 KLINGBEIL LN FALL CREEK WI 54742								
		02252020-1		1	GR Right of Way	20000378	1 1		2,800.00		.00

20-701-31-53312-370-000					Cash: 20-701-00-11110-000-000				2,800.00		.00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY						

<b>Invoice Total:</b>	<b>2,800.00</b>	<b>.00</b>
<b>Check Total:</b>	<b>2,800.00</b>	<b>.00</b>
<b>Vendor Total:</b>	<b>2,800.00</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
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
<b>Total of all Funds:</b>	<b>2,800.00</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	2,800.00

Report Date 03/05/20 08:14 AM  
For Batches 000378 - 000378 , - , -  
Payment Request Date 03/06/20

County of Eau Claire  
Payment Request Edit

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FPEDT01B

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

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

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

Report Date 03/05/20 08:14 AM  
For Batches ALL -  
Payment Request Date 03/06/20

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: 000400

Payment Total: \$34,812.16

Check Issuance Date: 03/13/2020

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 03/09/20 10:32 AM  
 or Batches 000400 - 000400 ,  
 Payment Request Date 03/13/20

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		
1492	CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300					
	C 03/09/20	CENTURYLINK					
		02202020	1 NA Phone	20000400 28 1		227.66	.00
			Cash: 20-701-00-11110-000-000			227.66	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>227.66</b>
						<b>Check Total:</b>	<b>227.66</b>
						<b>Vendor Total:</b>	<b>227.66</b>
134	CESSPOOL CLEANER CO	3153 118TH ST CHIPPEWA FALLS WI 54729					
	C 03/09/20	CESSPOOL CLEANER CO & PORTABLE TOILET					
		34203	1 NC	20000400 39 1		164.80	.00
			Cash: 20-701-00-11110-000-000			164.80	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>164.80</b>
						<b>Check Total:</b>	<b>164.80</b>
						<b>Vendor Total:</b>	<b>164.80</b>
1608	CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837					
	C 03/09/20	CHIPPEWA VALLEY ENERGY					
		U0210028	1 NA Diesel	20000400 26 1		15,338.88	.00
			Cash: 20-701-00-11110-000-000			15,338.88	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>15,338.88</b>
						<b>Check Total:</b>	<b>15,338.88</b>
						<b>Vendor Total:</b>	<b>15,338.88</b>
		U2018425	1 NA	20000400 27 1		944.54	.00
			Cash: 20-701-00-11110-000-000			944.54	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>944.54</b>
						<b>Check Total:</b>	<b>16,283.42</b>
						<b>Vendor Total:</b>	<b>16,283.42</b>
1005	DICKE TOOL COMPANY	36438 TREASURY CENTER CHICAGO IL 606946400					
	C 03/09/20	DICKE TOOL COMPANY					
		824962	1 NA Signs	20000400 31 1		1,760.00	.00
			Cash: 20-701-00-11110-000-000			1,760.00	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>1,760.00</b>
						<b>Check Total:</b>	<b>1,760.00</b>
						<b>Vendor Total:</b>	<b>1,760.00</b>



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	EAU CLAIRE ENERGY COOPERATIVE	P O BOX 368 FALL CREEK WI 54742			
C 03/09/20	EAU CLAIRE ENERGY COOPERATIVE				
	163.37	1 NA	Damage repair	20000400 30 1	163.37 .00
			Cash: 20-701-00-11110-000-000		163.37 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>163.37 .00</b>
				<b>Check Total:</b>	<b>163.37 .00</b>
				<b>Vendor Total:</b>	<b>163.37 .00</b>
1956	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411			
C 03/09/20	ESSENCE OIL CORP				
	116027	1 NA	oil	20000400 22 1	1,687.55 .00
			Cash: 20-701-00-11110-000-000		1,687.55 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,687.55 .00</b>
				<b>Check Total:</b>	<b>107.25 .00</b>
				<b>Vendor Total:</b>	<b>1,994.80 .00</b>
	116028	1 NA	Washer Fluid	20000400 24 1	107.25 .00
			Cash: 20-701-00-11110-000-000		107.25 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>107.25 .00</b>
				<b>Check Total:</b>	<b>200.00 .00</b>
				<b>Vendor Total:</b>	<b>200.00 .00</b>
	116029	1 NA	DEF	20000400 23 1	200.00 .00
			Cash: 20-701-00-11110-000-000		200.00 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>200.00 .00</b>
				<b>Check Total:</b>	<b>1,994.80 .00</b>
				<b>Vendor Total:</b>	<b>1,994.80 .00</b>
1951	FABICK CAT / FABCO	PO BOX 952121 ST LOUIS MO 631952121			
C 03/09/20	JFTCO INC				
	PIEC0012375	1 NA	Freight	20000400 11 1	12.25 .00
			Cash: 20-701-00-11110-000-000		12.25 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>12.25 .00</b>
				<b>Check Total:</b>	<b>80.60 .00</b>
				<b>Vendor Total:</b>	<b>80.60 .00</b>
	PIEC0012560	1 NA	Part	20000400 13 1	80.60 .00
			Cash: 20-701-00-11110-000-000		80.60 .00
			TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>80.60 .00</b>
				<b>Check Total:</b>	<b>102.50 .00</b>
				<b>Vendor Total:</b>	<b>102.50 .00</b>
	PIEC0012561	1 NA	Part	20000400 12 1	102.50 .00

Report Date 03/09/20 10:32 AM  
 Order Batches 000400 - 000400 ,  
 Payment Request Date 03/13/20

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					
Account No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag		
01	FABICK CAT / FABCO						
	C 03/09/20	JFTCO INC					
		PIEC0012561					
			1 NA Part	20000400 12 1		102.50	.00
			Cash: 20-701-00-11110-000-000			102.50	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>102.50</b>
						<b>Check Total:</b>	<b>195.35</b>
						<b>Vendor Total:</b>	<b>195.35</b>
01	FASTENAL COMPANY						
	C 03/09/20	FASTENAL COMPANY					
		WIEAU285280					
			1 NA parts	20000400 6 1		71.88	.00
			Cash: 20-701-00-11110-000-000			71.88	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>71.88</b>
			1 NA parts	20000400 4 1		5.88	.00
			Cash: 20-701-00-11110-000-000			5.88	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>5.88</b>
			1 NA Parts	20000400 5 1		26.46	.00
			Cash: 20-701-00-11110-000-000			26.46	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>26.46</b>
			1 NA parts	20000400 7 1		364.50	.00
			Cash: 20-701-00-11110-000-000			364.50	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>364.50</b>
			1 NA parts	20000400 9 1		95.50	.00
			Cash: 20-701-00-11110-000-000			95.50	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>226.33</b>
			1 NA parts	20000400 9 2		130.83	.00
			Cash: 20-701-00-11110-000-000			130.83	.00
			TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	<b>226.33</b>
			1 NA Parts	20000400 8 1		177.61	.00
			Cash: 20-701-00-11110-000-000			177.61	.00

Report Date 03/09/20 10:32 AM  
 or Batches 000400 - 000400 ,  
 Payment Request Date 03/13/20

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	Amount	Liquidated	
011	FASTENAL COMPANY							
	C 03/09/20	FASTENAL COMPANY						
		WIEAU285460						
			P O BOX 1286 WINONA MN 559871286					
		1 NA Parts		20000400 8 1		177.61	.00	
						177.61	.00	
			TREASURER'S CASH/ HIGHWAY					
		1 NA Parts		20000400 8 2		66.07	.00	
			Cash: 20-701-00-11110-000-000			66.07	.00	
			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>243.68</b>	<b>.00</b>
						<b>Check Total:</b>	<b>938.73</b>	<b>.00</b>
						<b>Vendor Total:</b>	<b>938.73</b>	<b>.00</b>
049	FORCE AMERICA INC							
	C 03/09/20	FORCE AMERICA INC						
		001-1417347						
		1 NA parts		20000400 17 1		2,387.61	.00	
			Cash: 20-701-00-11110-000-000			2,387.61	.00	
			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>2,387.61</b>	<b>.00</b>
		1 NA Parts		20000400 16 1		2,043.25	.00	
			Cash: 20-701-00-11110-000-000			2,043.25	.00	
			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>2,043.25</b>	<b>.00</b>
						<b>Check Total:</b>	<b>4,430.86</b>	<b>.00</b>
						<b>Vendor Total:</b>	<b>4,430.86</b>	<b>.00</b>
047	FUEL SERVICE DJ'S MART LLC							
	C 03/09/20	FUEL SERVICE DJ'S MART LLC						
		904402						
		1 NA Kerosene		20000400 41 1		580.00	.00	
			Cash: 20-701-00-11110-000-000			580.00	.00	
			TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>580.00</b>	<b>.00</b>
						<b>Check Total:</b>	<b>580.00</b>	<b>.00</b>
						<b>Vendor Total:</b>	<b>580.00</b>	<b>.00</b>
089	GRAINGER INC, W W							
	C 03/09/20	W W GRAINGER INC						
		9442688447						
		1 NA chain		20000400 18 1		31.58	.00	
			Cash: 20-701-00-11110-000-000			31.58	.00	
			TREASURER'S CASH/ HIGHWAY					

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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	
189	GRAINGER INC, W W	03/09/20	W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001			
						Invoice Total:	31.58 .00
						Check Total:	31.58 .00
						Vendor Total:	31.58 .00
17765	HARTLAND LUBRICANTS & CHEMICALS	03/09/20	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809			
	SI186933	1	NA DEF	20000400 1 1		237.80	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		237.80	.00
						Invoice Total:	237.80 .00
						Check Total:	237.80 .00
						Vendor Total:	237.80 .00
149	JOHN DEERE FINANCIAL	03/09/20	JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PLACE CHICAGO IL 606731213			
	1968558	1	NC Bulb	20000400 32 1		3.70	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		3.70	.00
						Invoice Total:	3.70 .00
	1969544	1	NC	20000400 33 1		5,200.00	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		5,200.00	.00
						Invoice Total:	5,200.00 .00
	1970217	1	NC part	20000400 34 1		24.00	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		24.00	.00
						Invoice Total:	24.00 .00
	1970688	1	NC Starting fluid	20000400 35 1		57.73	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		57.73	.00
						Invoice Total:	57.73 .00
	1971131	1	NC Filler Cap	20000400 37 1		33.66	.00
			Cash: 20-701-00-11110-000-000	TREASURER'S CASH/ HIGHWAY		33.66	.00
						Invoice Total:	33.66 .00
	1971132	1	NC Tooth	20000400 36 1		309.10	.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	21310 NETWORK PLACE CHICAGO IL 606731213			
	C 03/09/20	JOHN DEERE FINANCIAL POWER PLAN			
		1971132	1 NC Tooth	20000400 36 1	309.10 .00
			Cash: 20-701-00-11110-000-000		309.10 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	309.10 .00
				Check Total:	5,628.19 .00
				Vendor Total:	5,628.19 .00
1979	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449			
	C 03/09/20	MID STATE TRUCK SERVICE INC			
		656788	1 NA Service	20000400 10 1	179.42 .00
			Cash: 20-701-00-11110-000-000		179.42 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	179.42 .00
				Check Total:	179.42 .00
				Vendor Total:	179.42 .00
1472	NORTHERN SAFETY TECHNOLOGY INC	P O BOX 328 FARMINGTON MN 55024			
	C 03/09/20	NORTHERN SAFETY TECHNOLOGY INC			
		49859	1 NA Lights	20000400 25 1	281.40 .00
			Cash: 20-701-00-11110-000-000		281.40 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	281.40 .00
				Check Total:	281.40 .00
				Vendor Total:	281.40 .00
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903			
	C 03/09/20	NUSS TRUCK & EQUIPMENT			
		5253928P	1 NA Part	20000400 19 1	10.57 .00
			Cash: 20-701-00-11110-000-000		10.57 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	10.57 .00
		5253957P	1 NA Filters	20000400 21 1	36.08 .00
			Cash: 20-701-00-11110-000-000		36.08 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	36.08 .00
		5254010P	1 NA Part	20000400 20 1	11.84 .00
			Cash: 20-701-00-11110-000-000		11.84 .00

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Vendor No	Vendor Name	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	
1145	NUSS TRUCK & EQUIPMENT	C 03/09/20	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903			
			5254010P	1 NA Part	20000400 20 1		11.84 .00
							11.84 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	11.84 .00
						<b>Check Total:</b>	58.49 .00
						<b>Vendor Total:</b>	58.49 .00
136	OAK RIDGE CHEMICAL INC	C 03/09/20	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703			
			069078	1 NA Cleaner	20000400 38 1		52.93 .00
				Cash: 20-701-00-11110-000-000			52.93 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	52.93 .00
						<b>Check Total:</b>	52.93 .00
						<b>Vendor Total:</b>	52.93 .00
136	RIVER STATES TRUCK & TRAILER INC	C 03/09/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
			511853	1 NA Alter	20000400 14 1		221.63 .00
				Cash: 20-701-00-11110-000-000			221.63 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	221.63 .00
						<b>Check Total:</b>	221.63 .00
						<b>Vendor Total:</b>	221.63 .00
136	RIVER STATES TRUCK & TRAILER INC	C 03/09/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
			511876	1 NA Alter	20000400 15 1		221.63 .00
				Cash: 20-701-00-11110-000-000			221.63 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	221.63 .00
						<b>Check Total:</b>	443.26 .00
						<b>Vendor Total:</b>	443.26 .00
142	RONCO ENGINEERING SALES CO INC	C 03/09/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889			
			3198234	1 NA parts	20000400 3 1		49.55 .00
				Cash: 20-701-00-11110-000-000			49.55 .00
				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total:</b>	49.55 .00
						<b>Check Total:</b>	34.00 .00
						<b>Vendor Total:</b>	34.00 .00
142	RONCO ENGINEERING SALES CO INC	C 03/09/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889			
			3198517	1 NA parts	20000400 2 1		34.00 .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
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description					
142	RONCO ENGINEERING SALES CO INC									
	C 03/09/20		RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889					
			3198517	1	NA parts	20000400	2 1		34.00	.00
					Cash: 20-701-00-11110-000-000				34.00	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	34.00	.00
								Check Total:	83.55	.00
								Vendor Total:	83.55	.00

1788	WE ENERGIES									
	C 03/09/20		WE ENERGIES		PO BOX 90001 MILWAUKEE WI 532900001					
			02242020	1	NA	20000400	29 1		701.55	.00
					Cash: 20-701-00-11110-000-000				701.55	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	701.55	.00
								Check Total:	701.55	.00
								Vendor Total:	701.55	.00

1446	WHEELER LUMBER LLC									
	C 03/09/20		WHEELER LUMBER		PO BOX 88484 MILWAUKEE WI 532880484					
			1340-033405	1	NC Tool	20000400	40 1		375.00	.00
					Cash: 20-701-00-11110-000-000				375.00	.00
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	375.00	.00
								Check Total:	375.00	.00
								Vendor Total:	375.00	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	34,812.16		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	34,812.16		
Total Posted Payment Requests:	.00		
Grand Total:	34,812.16		
Estimated No. of Checks:	21		

Fund:	Amount	Liquidated
701	34,812.16	.00

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

Total of all Funds: 34,812.16 .00

Bank No	Bank Total
02	34,812.16



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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>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000438

Payment Total: \$33,483.33

Check Issuance Date: 03/20/2020

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 \_\_\_\_\_

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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
14574	ADVANCED DISPOSAL FKA VEOLIA	PO BOX 74008053 CHICAGO IL 606748053			
	C 03/20/20	ADVANCED DISPOSAL			
		M40002439808	1 NA	20000438 34 1	
					408.19 .00
			Cash: 20-701-00-11110-000-000		408.19 .00
			TREASURER'S CASH/ HIGHWAY		
		M40002439808	1 NA	20000438 34 2	
					661.55 .00
			Cash: 20-701-00-11110-000-000		661.55 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 1,069.74 .00
					Check Total: 1,069.74 .00
					Vendor Total: 1,069.74 .00
154	APPLIED INDUSTRIAL TECHNOLOGIES INC	22510 NETWORK PL CHICAGO IL 606731225			
	C 03/20/20	APPLIED INDUSTRIAL TECHNOLOGIES			
		7018264493	1 NA	20000438 22 1	
					54.95 .00
			Cash: 20-701-00-11110-000-000		54.95 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 54.95 .00
					Check Total: 54.95 .00
					Vendor Total: 54.95 .00
17	ARRING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256			
	C 03/20/20	ARRING EQUIPMENT EXCHANGE			
		836736	1 NC PARTS	20000438 30 1	
					32.32 .00
			Cash: 20-701-00-11110-000-000		32.32 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 32.32 .00
					Check Total: 32.32 .00
					Vendor Total: 32.32 .00
133	AT&T	PO BOX 5080 CAROL STREAM IL 601975080			
	C 03/20/20	AT&T			
		715Z36002903	1 NA TELEPHONE	20000438 35 1	
					24.95 .00
			Cash: 20-701-00-11110-000-000		24.95 .00
			TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 24.95 .00
					Check Total: 24.95 .00
					Vendor Total: 24.95 .00
178	AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703			
	C 03/20/20	AUTO VISION CENTER			

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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
178	AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703			
	C 03/20/20	AUTO VISION CENTER			
		A31483	1 NA	20000438 18 1	
					419.63 .00
			Cash: 20-701-00-11110-000-000		419.63 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	419.63 .00
				Check Total:	419.63 .00
				Vendor Total:	419.63 .00
111	BADGER STATE INDUSTRIES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708			
	C 03/20/20	BUREAU OF CORRECTIONAL ENTERPRISES			
		298354	1 NA SIGNS	20000438 25 1	
					446.30 .00
			Cash: 20-701-00-11110-000-000		446.30 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	446.30 .00
				Check Total:	446.30 .00
				Vendor Total:	446.30 .00
1222	CASPERS TRUCK EQUIPMENT INC	LEE TRUCK EQUIPMENT INC5300 STEWART AVE WAUSAU WI 54401			
	C 03/20/20	CASPERS TRUCK EQUIPMENT			
		0042789-in	1 NA PARTS	20000438 17 1	
					115.10 .00
			Cash: 20-701-00-11110-000-000		115.10 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	115.10 .00
				Check Total:	115.10 .00
				Vendor Total:	115.10 .00
185	COUNTRYSIDE COOPERATIVE	P O BOX 250514 EAST MAIN ST DURAND WI 54736			
	C 03/20/20	COUNTRYSIDE COOPERATIVE			
		1651886	1 NA DIESEL	20000438 23 1	
					14,929.81 .00
			Cash: 20-701-00-11110-000-000		14,929.81 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	14,929.81 .00
				Check Total:	14,929.81 .00
				Vendor Total:	14,929.81 .00
14	DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708			
	C 03/20/20	DECKER SUPPLY COMPANY			
		909195	1 NA	20000438 26 1	
					711.80 .00
			Cash: 20-701-00-11110-000-000		711.80 .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	Amount	Liquidated
14	DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708					
	C 03/20/20	DECKER SUPPLY COMPANY					
		909195	1 NA	20000438 26 1		711.80	.00
						711.80	.00
		REPAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	711.80 .00
						<b>Check Total:</b>	711.80 .00
						<b>Vendor Total:</b>	711.80 .00
1956	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411					
	C 03/20/20	ESSENCE OIL CORP					
		116158	1 NA 10W 30	20000438 24 1		618.75	.00
						618.75	.00
		20-701-00-16141-000-000	Cash: 20-701-00-11110-000-000				
		REPAIRS	TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	618.75 .00
						<b>Check Total:</b>	618.75 .00
						<b>Vendor Total:</b>	618.75 .00
11	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286					
	C 03/20/20	FASTENAL COMPANY					
		WIEAU285591	1 NA TOOLS	20000438 10 1		40.65	.00
						40.65	.00
		20-701-31-53310-362-000	Cash: 20-701-00-11110-000-000				
		TOOLS MAINT/ CONSUMABLE TOOLS	TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	40.65 .00
		WIEAU285628	1 NA part	20000438 7 1		214.51	.00
						214.51	.00
		20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000				
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	214.51 .00
		WIEAU285716	1 NA part	20000438 8 1		128.03	.00
						128.03	.00
		20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000				
		TOOLS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY				
		WIEAU285716	1 NA PART	20000438 8 2		11.40	.00
						11.40	.00
		20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000				
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY				
						<b>Invoice Total:</b>	139.43 .00
		WIEAU285717	1 NA	20000438 9 1		43.60	.00
						43.60	.00
		20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000				



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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	Amount	Liquidated
01	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286					
	C 03/20/20	FASTENAL COMPANY					
		WIEAU285717	1 NA	20000438 9 1		43.60	.00
						43.60	.00
						78.73	.00
						78.73	.00
						<b>Invoice Total:</b>	<b>122.33</b>
						<b>Check Total:</b>	<b>516.92</b>
						<b>Vendor Total:</b>	<b>516.92</b>
49	FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337					
	C 03/20/20	FORCE AMERICA INC					
		001-1419067	1 NA TOOL	20000438 32 1		92.37	.00
						92.37	.00
						<b>Invoice Total:</b>	<b>92.37</b>
						<b>Check Total:</b>	<b>92.37</b>
						<b>Vendor Total:</b>	<b>92.37</b>
47	FUEL SERVICE DJ'S MART LLC	337 E PARK AVENUE O BOX 121 CHIPPEWA FALLS WI 54729					
	C 03/20/20	FUEL SERVICE DJ'S MART LLC					
		872550	1 NA FUEL	20000438 13 1		2,726.80	.00
						2,726.80	.00
						<b>Invoice Total:</b>	<b>2,726.80</b>
						<b>Check Total:</b>	<b>3,306.80</b>
						<b>Vendor Total:</b>	<b>3,306.80</b>
						580.00	.00
						580.00	.00
						<b>Invoice Total:</b>	<b>580.00</b>
						<b>Check Total:</b>	<b>3,306.80</b>
						<b>Vendor Total:</b>	<b>3,306.80</b>
196	LF GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209					
	C 03/20/20	L F GEORGE INC					
		IO29191	1 NA FILTERS	20000438 31 1		466.32	.00
						466.32	.00
						<b>Invoice Total:</b>	<b>466.32</b>
						<b>Check Total:</b>	<b>466.32</b>
						<b>Vendor Total:</b>	<b>466.32</b>

*12X*  
*10/31 is OK WAW*

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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		
1196	LF GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209					
	C 03/20/20	L F GEORGE INC					
						Invoice Total:	466.32 .00
						Check Total:	466.32 .00
						Vendor Total:	466.32 .00
1979	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					
	C 03/20/20	MID STATE TRUCK SERVICE INC					
		189526e	1 NA VALVE	20000438 15	1		107.41 .00
			Cash: 20-701-00-11110-000-000				107.41 .00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	107.41 .00
						Check Total:	107.41 .00
						Vendor Total:	107.41 .00
1876	MILESTONE MATERIALS	DIV OF MATHY CONSTRUCTION COP O BOX 507 ONALASKA WI 54650					
	C 03/20/20	MILESTONE MATERIALS					
		3500147473	1 NA ICE SAND	20000438 33	1		559.19 .00
			Cash: 20-701-00-11110-000-000				559.19 .00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	559.19 .00
						Check Total:	559.19 .00
						Vendor Total:	559.19 .00
10340	MINNESOTA EQUIPMENT	13725 MAIN ST ROGERS MN 55374					
	C 03/20/20	MINNESOTA EQUIPMENT					
		P12460	1 NA FLANGE NUT	20000438 16	1		41.79 .00
			Cash: 20-701-00-11110-000-000				41.79 .00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	41.79 .00
						Check Total:	41.79 .00
						Vendor Total:	41.79 .00
1308	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					
	C 03/20/20	MISSISSIPPI WELDERS SUPPLY CO INC					
		3175813	1 NA GLOVES	20000438 19	1		158.74 .00
			Cash: 20-701-00-11110-000-000				158.74 .00
			TREASURER'S CASH/ HIGHWAY				
						Invoice Total:	158.74 .00
						Check Total:	158.74 .00
						Vendor Total:	158.74 .00
		3176333	1 NA PART	20000438 20	1		73.84 .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	
0308	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036			
	C 03/20/20	MISSISSIPPI WELDERS SUPPLY CO INC			
		3176333	1 NA PART	20000438 20 1	73.84 .00
			Cash: 20-701-00-11110-000-000		73.84 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	73.84 .00
				Check Total:	232.58 .00
				Vendor Total:	232.58 .00
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903			
	C 03/20/20	NUSS TRUCK & EQUIPMENT			
		5254311P	1 NA part	20000438 6 1	174.45 .00
			Cash: 20-701-00-11110-000-000		174.45 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	174.45 .00
				Check Total:	500.97 .00
				Vendor Total:	720.24 .00
		5254332P	1 NA part	20000438 5 1	500.97 .00
			Cash: 20-701-00-11110-000-000		500.97 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	500.97 .00
				Check Total:	44.82 .00
				Vendor Total:	720.24 .00
		5254483P	1 NA part	20000438 4 1	44.82 .00
			Cash: 20-701-00-11110-000-000		44.82 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44.82 .00
				Check Total:	720.24 .00
				Vendor Total:	720.24 .00
10427	PINE RIVER GROUP	16026 COLLECTION CENTER DR CHICAGO IL 60693			
	C 03/20/20	PINE RIVER GROUP			
		78400758-001	1 NC SIGN POSTS	20000438 36 1	7,292.80 .00
			Cash: 20-701-00-11110-000-000		7,292.80 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	7,292.80 .00
				Check Total:	7,292.80 .00
				Vendor Total:	7,292.80 .00
136	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
	C 03/20/20	RIVER STATES TRUCK & TRAILER INC			
		512133	1 NA part	20000438 1 1	111.28 .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		
036	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
	C 03/20/20	RIVER STATES TRUCK & TRAILER INC					
		512133	1 NA part	20000438 1 1		111.28	.00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000				111.28	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>111.28 .00</b>
		512134	1 NA part	20000438 3 1		170.57	.00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000				170.57	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>170.57 .00</b>
		512211	1 NA part	20000438 2 1		55.64	.00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000				55.64	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>55.64 .00</b>
						<b>Check Total:</b>	<b>337.49 .00</b>
						<b>Vendor Total:</b>	<b>337.49 .00</b>
042	RONCO ENGINEERING SALES CO INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					
	C 03/20/20	RONCO ENGINEERING SALES INC					
		3199200	1 NA PART	20000438 11 1		9.75	.00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000				9.75	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>9.75 .00</b>
						<b>Check Total:</b>	<b>9.75 .00</b>
						<b>Vendor Total:</b>	<b>9.75 .00</b>
0915	ULINE INC	PO BOX 88741 CHICAGO IL 606801741					
	C 03/20/20	ULINE INC					
		117313015	1 NA GARBAGE BAGS	20000438 21 1		332.51	.00
	20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000				332.51	.00
	PHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY					
						<b>Invoice Total:</b>	<b>332.51 .00</b>
						<b>Check Total:</b>	<b>332.51 .00</b>
						<b>Vendor Total:</b>	<b>332.51 .00</b>
095	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630					
	C 03/20/20	UNIVERSAL TRUCK EQUIPMENT					
		52037	1 NA PART	20000438 12 1		446.00	.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		
195	UNIVERSAL TRUCK EQUIPMENT		C 03/20/20	UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		52037			1	NA PART	20000438 12 1	446.00	.00	
						Cash: 20-701-00-11110-000-000		446.00	.00	
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	446.00	.00
								Check Total:	446.00	.00
								Vendor Total:	446.00	.00
151	VALUE IMPLEMENT		C 03/20/20	VALUE IMPLEMENT		PO BOX 580 OSSEO WI 54758				
		IA14332			1	NA PART	20000438 28 1	103.01	.00	
						Cash: 20-701-00-11110-000-000		103.01	.00	
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	103.01	.00
		IA14543			1	NA PARTS	20000438 27 1	396.29	.00	
						Cash: 20-701-00-11110-000-000		396.29	.00	
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	396.29	.00
		IA14973			1	NA CLUTCH	20000438 29 1	98.51	.00	
						Cash: 20-701-00-11110-000-000		98.51	.00	
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	98.51	.00
								Check Total:	597.81	.00
								Vendor Total:	597.81	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	33,483.33		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	33,483.33		
Total Posted Payment Requests:	.00		
Grand Total:	33,483.33		
Estimated No. of Checks:	25		

Fund:	Amount	Liquidated
701	33,483.33	.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	

Total of all Funds: 33,483.33 .00

Bank No	Bank Total
02	33,483.33

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl	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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