

AGENDA

Eau Claire County

• *Highway Committee* •

Date: Thursday, April 02, 2020

Time: 6:15 a.m.

Location: Webex Teleconference: *To join by phone call 1-415-655-0001*

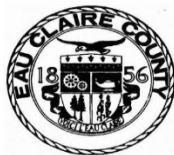
Meeting number access code: 922 035 184

Meeting Password: mbKCx94ZaZ4

- 1) Call to order and confirmation of meeting notice
- 2) Review/approval of past committee meeting minutes (03/19) - Discussion /Action
- 3) Public comment
- 4) Resolution of support for County Highway E TAP grant – Discussion/Action
- 5) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Pandemic Operations
 - Operations update - Brian Spilde
- 6) Payment vouchers (03/27, 3/27)
- 7) Future Meeting dates, times and agenda items: 04/16, 05/07, 05/21
- 8) 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, March 19, 2020/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Supervisor Carl Anton, Supervisor Nathan Anderson, Supervisor Judy Gatlin

Staff Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Administrative Associate Rachael Bien

1. **Meeting called to order by Chairman Henning at 6:15 a.m.**
2. **Past committee meeting minutes (03/05/2020) - Discussion/Action**
Motion: Supervisor Anderson motioned for approval, Henning 2nd. Motion approved 4-0.
3. **Public comment** – David Nehring from Augusta with a complaint on horse manure, Rory Albrecht from Town of Ludington ATV Club
4. **Town of Union access point administration - Discussion/Action**
Reviewed permit access of the Town of Union roads and land access. Town of Union would like our help. Low volume, but that could change. Gatlin motioned to move forward with driveway and land permits Anderson 2nd 4-0 Motion carried
5. **ATV route Town of Ludington- Discussion/Action**
Reviewed and Discussed the proposed ATV route and packet sent in by Town of Ludington. Gatlin made a motion to support proposed route Anderson 2nd 4-0 Motion carried
6. **Highway Report**
Highway Commissioner Update, Jon Johnson spoke on the following:
 - A few roads in the Town of Union are getting/or applied for program or project assistance
 - Working with Parks & Forest on equipment
 - 3 surface transportation programs and we have qualified for all 3. State St (CTH F), CTH M and Bridge in Clear Creek
 Operations Update, Brian Spilde spoke on the following:
 - Seasonal positions on hold right now
 - Bidding for CTH V & O came back in under budget
 - May have to adjust programs because of budget
 - Adjusting Operations as a whole with COVID-19. Trying to limit exposure for everyone
7. **Payment vouchers (03/06, 03/13, 03/20)**
Vouchers were reviewed and signed.
Gatlin motioned for approval Anderson 2nd Approved 4-0
8. **Future meeting dates, times and agenda items**
Future Meetings:
 - Thursday, April 02,2020 at 6:15 a.m.
 - Thursday, April 16,2020 at 6:15 a.m.
9. **Meeting adjourned by Chairman Henning at 7:52 a.m.**

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000467

Payment Total: \$24,525.37

Check Issuance Date: 03/27/2020

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 03/23/20 09:10 AM
 Print Batches 000467 - 000467 ,
 Payment Request Date 03/27/20

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated			
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
ARING EQUIPMENT EXCHANGE											
	C 03/27/20		ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256					
		836790		1	NC	PARTS	20000467 35 1		13.27	.00	
						Cash: 20-701-00-11110-000-000			13.27	.00	
			REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	13.27	.00
		837032		1	NC	PARTS	20000467 34 1		90.06	.00	
						Cash: 20-701-00-11110-000-000			90.06	.00	
			REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	90.06	.00
		837033		1	NC	PARTS	20000467 33 1		120.62	.00	
						Cash: 20-701-00-11110-000-000			120.62	.00	
			REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	120.62	.00
									Check Total:	223.95	.00
									Vendor Total:	223.95	.00
AUTO VISION CENTER											
	C 03/27/20		AUTO VISION CENTER			2500 W CAMERON ST EAU CLAIRE WI 54703					
		A31256		1	NA	WINDOW REPAIR	20000467 32 1		45.00	.00	
						Cash: 20-701-00-11110-000-000			45.00	.00	
			REPAIR PARTS			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	45.00	.00
									Check Total:	45.00	.00
									Vendor Total:	45.00	.00
CBS SQUARED INC											
	C 03/27/20		CBS SQUARED INC			770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					
		6599		1	NA	SURVEY	20000467 31 1		5,971.28	.00	
						Cash: 20-701-00-11110-000-000			5,971.28	.00	
			SHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	5,971.28	.00
									Check Total:	5,971.28	.00
									Vendor Total:	5,971.28	.00
COUNTY OF CHIPPEWA HIGHWAY DEPT											
	C 03/27/20		COUNTY OF CHIPPEWA			HIGHWAY DEPARTMENT801 E GRAND AVE CHIPPEWA FALLS WI 54729					
		004965		1	NA	SC250 PATCH	20000467 28 1		1,531.23	.00	

Report Date 03/23/20 09:10 AM
 Print Batches 000467 - 000467 ,
 Payment Request Date 03/27/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
01	FASTENAL COMPANY									
	C 03/27/20		FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286				
			WIEAU285933	1	NA	PARTS	20000467	20 1	27.22	.00
									27.22	.00
									52.58	.00
									52.58	.00
									79.80	.00
									134.68	.00
									134.68	.00
049	FORCE AMERICA INC									
	C 03/27/20		FORCE AMERICA INC			SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337				
			001-1419921	1	NA	PARTS	20000467	1 1	583.25	.00
									583.25	.00
									583.25	.00
									583.25	.00
									583.25	.00
									583.25	.00
0815	GENERAL COMMUNICATIONS INC									
	C 03/27/20		GENERAL COMMUNICATIONS INC			2880 COMMERCE PARK DR MADISON WI 53719				
			280023	1	NA	LABOR	20000467	37 1	150.00	.00
									150.00	.00
									150.00	.00
									150.00	.00
									150.00	.00
									150.00	.00
0196	LF GEORGE INC									
	C 03/27/20		L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209				
			IO2919A	1	NA	PARTS	20000467	25 1	122.05	.00
									122.05	.00
									122.05	.00
									122.05	.00
									122.05	.00
									122.05	.00
0979	MID STATE TRUCK SERVICE INC									
	C 03/27/20		MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449				

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County of Eau Claire
 Payment Request Edit

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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		
1979	MID STATE TRUCK SERVICE INC								
	C 03/27/20		MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449				
		190309E		1	NA PARTS	20000467 4 1		163.09	.00
					Cash: 20-701-00-11110-000-000			163.09	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			163.09	.00
		190648E		1	NA	20000467 3 1		11.20	.00
					Cash: 20-701-00-11110-000-000			11.20	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			11.20	.00
		656506		1	NA SERVICE	20000467 6 1		278.64	.00
					Cash: 20-701-00-11110-000-000			278.64	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			278.64	.00
		656507		1	NA SERVICE	20000467 5 1		3,410.73	.00
					Cash: 20-701-00-11110-000-000			3,410.73	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			3,410.73	.00
		CM189724e		1	NA PARTS	20000467 2 1		-67.04	.00
					Cash: 20-701-00-11110-000-000			-67.04	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			-67.04	.00
					Check Total:			3,796.62	.00
					Vendor Total:			3,796.62	.00
1308	MISSISSIPPI WELDERS SUPPLY CO INC								
	C 03/27/20		MISSISSIPPI WELDERS SUPPLY CO INC		P O BOX 1036 WINONA MN 559877036				
		410983		1	NA	20000467 22 1		31.47	.00
					Cash: 20-701-00-11110-000-000			31.47	.00
					REPAIR PARTS				
					TREASURER'S CASH/ HIGHWAY				
					Invoice Total:			31.47	.00
					Check Total:			31.47	.00
					Vendor Total:			31.47	.00
173	NAPA AUTO PARTS								
	C 03/27/20		NAPA AUTO PARTS		3580 MALL DR EAU CLAIRE WI 54701				
		532725		1	NC JACK	20000467 26 1		200.00	.00

Report Date 03/23/20 09:10 AM

County of Eau Claire

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Payment Request Date 03/27/20

Payment Request Edit

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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					
173	NAPA AUTO PARTS									
	C 03/27/20		NAPA AUTO PARTS		3580 MALL DR EAU CLAIRE WI 54701					
		532725		1	NC JACK	20000467	26	1	200.00	.00
					Cash: 20-701-00-11110-000-000				200.00	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	200.00
									Check Total:	200.00
									Vendor Total:	200.00
145	NUSS TRUCK & EQUIPMENT									
	C 03/27/20		NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903					
		5254551P		1	NA PARTS	20000467	14	1	145.45	.00
					Cash: 20-701-00-11110-000-000				145.45	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	145.45
		5254573P		1	NA COVER	20000467	19	1	12.65	.00
					Cash: 20-701-00-11110-000-000				12.65	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	12.65
		5254585P		1	NA COVER	20000467	18	1	12.65	.00
					Cash: 20-701-00-11110-000-000				12.65	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	12.65
		5254695P		1	NA HARNESS	20000467	17	1	84.60	.00
					Cash: 20-701-00-11110-000-000				84.60	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	84.60
		585079		1	NA SERVICE	20000467	16	1	1,475.11	.00
					Cash: 20-701-00-11110-000-000				1,475.11	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	1,475.11
		CM5250638P		1	NA PARTS	20000467	15	1	-67.95	.00
					Cash: 20-701-00-11110-000-000				-67.95	.00
					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	-67.95
									Check Total:	1,662.51

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		
1145 NUSS TRUCK & EQUIPMENT									
Vendor Total:							1,662.51	.00	
16	OAK RIDGE CHEMICAL INC	C 03/27/20	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703				
	069085	1	NA	DEGREASER	20000467 41 1		167.31	.00	
)-701-31-53230-350-000							Cash: 20-701-00-11110-000-000	167.31	.00
)OP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							167.31	.00	
Check Total:							167.31	.00	
Vendor Total:							167.31	.00	
168	OIL EQUIPMENT CO INC	C 03/27/20	OIL EQUIPMENT CO INC		4701 LIEN RD MADISON WI 53704				
	0277734-IN	1	NA	HAND PUMP	20000467 30 1		111.10	.00	
)-701-31-53270-370-000							Cash: 20-701-00-11110-000-000	111.10	.00
)DING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							111.10	.00	
Check Total:							111.10	.00	
Vendor Total:							111.10	.00	
13	PITNEY BOWES/PURCHASE POWER	C 03/27/20	PURCHASE POWER		PO BOX 371874 PITTSBURGH PA 152507874				
	03112020	1	NC	POSTAGE	20000467 27 1		107.48	.00	
)-701-31-53110-311-000							Cash: 20-701-00-11110-000-000	107.48	.00
)MIN/POSTAGE EXP							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							107.48	.00	
Check Total:							107.48	.00	
Vendor Total:							107.48	.00	
158	PRECISE MRM LLC	C 03/27/20	PRECISE MRM LLC		501 E CLIFF RD STE 100 BURNSVILLE MN 553371674				
	200-1024822	1	NA	DATA PLAN	20000467 23 1		999.00	.00	
)-701-31-53328-370-000							Cash: 20-701-00-11110-000-000	999.00	.00
)PAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY		
Invoice Total:							999.00	.00	
Check Total:							999.00	.00	
Vendor Total:							999.00	.00	
136	RIVER STATES TRUCK & TRAILER INC	C 03/27/20	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
	512566	1	NA	HEADLAMP	20000467 44 1		172.36	.00	

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
036	RIVER STATES TRUCK & TRAILER INC									
	C 03/27/20		RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		512566		1	NA	HEADLAMP	20000467 44 1		172.36	.00
						Cash: 20-701-00-11110-000-000			172.36	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			172.36	.00
		512712		1	NA	KIT	20000467 43 1		110.09	.00
						Cash: 20-701-00-11110-000-000			110.09	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			110.09	.00
		512754		1	NA	TEE	20000467 42 1		2.25	.00
						Cash: 20-701-00-11110-000-000			2.25	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			2.25	.00
						Check Total:			284.70	.00
						Vendor Total:			284.70	.00
049	ROLAND MACHINERY CO									
	C 03/27/20		ROLAND MACHINERY EXCHANGE			NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899				
		44054842		1	NA	HOSE	20000467 40 1		238.22	.00
						Cash: 20-701-00-11110-000-000			238.22	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			238.22	.00
		44054843		1	NA	PARTS	20000467 39 1		247.13	.00
						Cash: 20-701-00-11110-000-000			247.13	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			247.13	.00
		44054852		1	NA	VALVE	20000467 38 1		405.01	.00
						Cash: 20-701-00-11110-000-000			405.01	.00
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			405.01	.00
						Check Total:			890.36	.00
						Vendor Total:			890.36	.00
042	RONCO ENGINEERING SALES CO INC									
	C 03/27/20		RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3197689		1	NA	PARTS	20000467 13 1		63.85	.00

Report Date 03/23/20 09:10 AM
 Payment Request Date 03/27/20

County of Eau Claire
 Payment Request Edit

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	
195	UNIVERSAL TRUCK EQUIPMENT								
	C 03/27/20		UNIVERSAL TRUCK EQUIPMENT			N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		52135		1	NA	CYLINDER	20000467 7 1	340.50	.00
						Cash: 20-701-00-11110-000-000		340.50	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		340.50	.00
		52136		1	NA	BOLT ASSEMBLY	20000467 8 1	332.00	.00
						Cash: 20-701-00-11110-000-000		332.00	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		332.00	.00
						Check Total:		672.50	.00
						Vendor Total:		672.50	.00

137	XCEL ENERGY								
	C 03/27/20		XCEL ENERGY			PO BOX 9477 MINNEAPOLIS MN 554849477			
		676883161		1	NA		20000467 45 1	5,644.30	.00
						Cash: 20-701-00-11110-000-000		5,644.30	.00
						TREASURER'S CASH/ HIGHWAY			
		676883161		1	NA		20000467 45 2	141.73	.00
						Cash: 20-701-00-11110-000-000		141.73	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		5,786.03	.00
						Check Total:		5,786.03	.00
						Vendor Total:		5,786.03	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	24,525.37		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	24,525.37		
Total Posted Payment Requests:	.00		
Grand Total:	24,525.37		
Estimated No. of Checks:	24		

Fund:	Amount	Liquidated
701	24,525.37	.00
Total of all Funds:	24,525.37	.00

Report Date 03/23/20 09:10 AM

County of Eau Claire

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Printer Batches 000467 - 000467 , - , -

Payment Request Edit

FPEDT01B

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

Bank No

Bank Total

02

24,525.37

Report Date 03/23/20 09:10 AM

County of Eau Claire

Printer Batches 000467 - 000467 , - , -

Payment Request Edit

Payment Request Date 03/27/20

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

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 03/23/20 09:10 AM

County of Eau Claire

For Batches ALL -

Payment Request Edit

Payment Request Date 03/27/20

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: 002367

Payment Total: \$64687.31

Check Issuance Date: 03/27/2020

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 03/23/20 09:28 AM
 Print Batches 002367 - 002367 ,
 Payment Request Date 03/27/20

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
164	HAAS SONS INC	203 E BIRCH THORP WI 54771			
	C 03/27/20	HAAS SONS INC			
		190026-04	1 NA CTHTT	19002367 1 1	
					44,684.11 .00
			Cash: 19-701-00-11110-000-000		44,684.11 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44,684.11 .00
				Check Total:	44,684.11 .00
				Vendor Total:	44,684.11 .00

16050	VAN ERT ELECTRIC COMPANY INC	7019 STEWART AVE WAUSAU WI 54401			
	C 03/27/20	VAN ERT ELECTRIC COMPANY INC			
		40469	1 NA STH 37 SIGNAL POLE	19002367 2 1	
					20,003.20 .00
			Cash: 19-701-00-11110-000-000		20,003.20 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	20,003.20 .00
				Check Total:	20,003.20 .00
				Vendor Total:	20,003.20 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	64,687.31		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	64,687.31		
Total Posted Payment Requests:	.00		
Grand Total:	64,687.31		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	64,687.31	.00
Total of all Funds:	64,687.31	.00

Bank No	Bank Total
02	64,687.31

Report Date 03/23/20 09:28 AM

County of Eau Claire

Page No 2

Order Batches 002367 - 002367 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 03/27/20

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

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

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

Report Date 03/23/20 09:28 AM

County of Eau Claire

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For Batches ALL -

Payment Request Edit

FPEDT01B

Payment Request Date 03/27/20

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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