#### **AGENDA**

• Highway Committee •

Date: Thursday, June 4, 2020

Time: 6:15 a.m.

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

Meeting number access code: 924 065 592

Meeting Password: YYwyaNGK276

https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mf133e278aada1482353708b11d0c02a2

For those wishing to make public or a written comment, you must e-mail ecchwy@co.eau-claire.wi.us at least 30 minutes prior to the start of the meeting. You will be called on during the public session to make your comments.

\*Please mute personal devices upon entry

- 1) Call to order and confirmation of meeting notice
- 2) Review/approval of past committee meeting minutes (05/07) Discussion /Action
- 3) Public comment
- 4) Correspondence received in opposition to Committee action on 12-19-2019 for speed limit on Highway K in Fall Creek Discussion
- 5) Correspondence received in opposition to Ordinance 19-20.094 damage to highways-Discussion
- 6) Capital projects review for 2021 Discussion/Action
- 7) Highway Report
  - Highway Commissioner update Jon Johnson
    - State funding/Grant update
    - o WCHA update
  - Operations update Brian Spilde
    - o Project updates

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

- Engineering update- Janelle Hestekin
- 8) Payment vouchers (05/08, 05/15, 5/22, 5/29)
- 9) Future Meeting dates, times, and agenda items: 6/18, 7/2, 7/16
- 10) Adjourn



#### MINUTES

## Eau Claire County ● Committee on Highway Thursday, May 7, 2020/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Supervisor

Nathan Anderson, Supervisor Judy Gatlin

Staff Present: Highway Commissioner Jon Johnson, Engineer Janelle Hestekin, Fiscal Supervisor

Jason Szymanksi, Accountant Kyle Welbes, Administrative Associate Rachael Bien

1. Meeting called to order by Chairman Henning at 6:15 a.m.

2. Past committee meeting minutes (04/02/2020) - Discussion/Action

Motion: Supervisor Henning motioned for approval, Gatlin 2nd. Motion approved 5-0.

3. Public comment - Nick Smiar present

#### 4. CTH SS- Adam's Property- Discussion/Action

Reviewed map of property. Shed is in the right of way, but structure is grandfathered in. Highway Commissioner made an offer to purchase the garage for \$4k and the owner requested \$18k. Commissioner recommends that we do not move forward on the purchase. Henning motioned to leave the shed as it is out of our price range. Anderson 2<sup>nd</sup> Motion carried 5-0

#### 5. 2019 Financial Update- Discussion/Action

Reviewed the financial reports. No action needed

Nomination for Chair

 Gatlin nominates Ray Henning- No other nominations were made. Gatlin motions to elect Henning as Chair - Anton 2<sup>nd</sup> motion carried 5-0

Nomination for Vice Chair

 Henning nominates Chilson as Vice Chair- No other nominations were made. Anton motions to elect Chilson as Vice Chair. Henning 2<sup>nd</sup> Motion carried 5-0

#### 6. Highway Report

Highway Commissioner Update, Jon Johnson spoke on the following:

- What are RTA's- Education
  - o Reviewed handout
- Low risk pilot update
  - o More efficient programs to get state funding to local government
  - o CTH M funding accepted, waiting on contract
  - Seeing around 18% cost savings

Operations Update, Janelle and Jon spoke on the following:

- CTH V & O Bridge replacement are underway
- 2020 contracts going to contractors today
- Washing bridges, urban mowing, sweeping and paver patching next week

#### 7. Payment vouchers (04/03, 04/10, 04/10, 04/17, 4/24, 5/1)

Vouchers were reviewed and signed.

Henning motioned for approval Gatlin 2nd Approved 5-0

#### 8. Future meeting dates, times and agenda items

Future Meetings:

- Thursday, May 21, 2020 at 6:15 a.m.
- Thursday, June 4, 2020 at 6:15 a.m.
- Thursday, June 18, 2020 at 6:15 a.m.
- 9. Meeting adjourned by Chairman Henning at 7:03 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant Eau Claire Highway Department To: Voice of The People-- Eau Claire Leader Telegram

May.12.2020

#### Re: Pedestrian Safety Vs Traffic Flow

In February 2020 the Fall Creek Village Board passed a resolution, supported by concerned citizens. This request to lower a 35 MPH speed limits on CTH K (State St.), within the Village limits of Fall Creek, due to an increased usage of pedestrian, bicycle, Senior Housing Units, Keller Park, St. Paul's church and Little Lambs Day Care/ Preschool entrance and exit, Cemetery entrance and exit, and increased residential development. This request was forwarded to the Eau Claire County Highway Committee for change.

After a Traffic volume and Traffic speed study was completed by the County, The County Highway Committee, after listening to One resident, who was against the lowering of speed, unanimously voted not to honor this request.

After questioning their decision, and asking if any member of the County Highway Committee or Highway Commissioner had even looked at or studied the increased pedestrian usage and safety of this area.

Not one of these officials had observed this area.

The Village did not ask for a School Crossing reduction to 15 MPH, but only a common sense pedestrian safety request, based on citizens and elected officials observations of these areas.

I have never experienced such disregard for pedestrian safety, at the expense of traffic flow. There is no traffic flow problem. This is a pedestrian safety issue.

Apparently, the E.C. County Highway Committee, and the Highway Commissioner, are not as concerned with traffic injury, property damage, and the potential for human disability or death, due to speed as they are with, smoothe vehicle traffic flow.

I hope, that their listening to the one resident's opposition to the 10 MPH reduction,, did not take precedence over the elected Village Board's and concerned citizen's request.

I urge them to reconsider, and make a common sense, verified, and informed decision. Children, bicyclists, joggers, walkers, and seniors lives are at risk.

This could easily be accomplished by the unbolting of speed signs and placing the 35MPH and 55 MPH placards at an approximately 1000 ft. safer distance. This is not a costly or labor intensive job.

The County Highway Committee and Administrator seem more willing to purchase land, cut down vegetation and trees, and reconstruct the significantly less dangerous CTH K 's 55 MPH rural bends, at a much larger expense.

According to State of Wisconsin Statute 349.11 (3 and 7) The Village has the authority to reduce this 35 MPH speed, by 10MPH, within the Village limits. This is what the State Hwy. Division and State Elected Representatives informed us.

However the County Highway Committee and Commissioner want to shift all maintenance costs for this County Highway section(s) ,back to the Village.

Thank you elected and appointed official for your Safety concern.

\*\*\*U.S.State Highway12 has a 30 MPH limit within the Village, and Most all other streets within the Village limits are 25 MPH.\*\*\* ???

**Vern Ming** 

A Dailey

#### **Observing Taxpayer**

cc: Eau Claire County--Highway Commissioner.

Eau Claire Highway Committee -- Chairman

Eau Claire County Board--Chairman

District 6 County Supervisor

Fall Creek Chief of Police

Eau Claire County Sheriff

Another letter. Response? ful From the Amish Church group of people in Eau Claire County. To the Equ Claire County Board or whom it may concern. First a friendly greeting! We were recently made aware of some ordinances passed by the Eau Claire County Board that would considerably affect the Amish living in Eau Claire County. Namely manure catching devices for horse drawn vehicles used on rural country roads and also on horse shoes used on road ways. We believe these ordinances were en acted upon accordding to the information that was made available to the Board at that time. However, we feel more information Should have been made available to the Board before it was enacted upon. We were wondering if the persons presenting the information to the County Board regarding manure catching devices and horseshoes had experience using horses or if they had a proper study done on using manure

catching devices and horseshoes on horses.

Because of our religious beliefs, our fore fathers and also we chose to stay with the horse and buggy for our way of travel in this life and not merge with the use of owning and operating cars and trucks etc.

We are also not trying to convince other people that they should live our way of life.

Hopefully we can all live and travel along together peacefully.

We are also open for any discussion you might feel is neccesary in the future.

In our experience of using a horse and buggy for transportion we have found that using a manure eathing device works O.k. in some situations but in other situations it creates an unsafe condition.

We have no problem using a manure catching device on our better trained and older horses we use to go to the local city of Augusta (in a shorter time frame) in accordance with our local city of Augusta's ordinance.

There have been a few minor accidents as a result of using a manure catching device in the past years, but thankfully nothing that turned out too serious.

However, in the first year of training our horses to be used for transporting our vehicles (and sometimes longer), we would not attempt to attent a manure eatching device onto a horse.

What with the friction and weight of attaching a manure catching device this would be a very probable cause for the horse kirking and/or having a runaway endangering not only the person(s) driving the horse but possibly other people coming into the path.

As a rule, in our older childrens
first years of driving on the roads,
and also say a woman with any
number of smaller children and/or babies,
and also our older people, using
a manure catching device on horses
is not a good safty practice.

Using manure catching devices is not comfortable for horses, especially if we go a number of miles with a load hanging onto the horses rear end of the harness.

Also a horses tail hanging into the loose manure in the summer months results in the horse swishing their tails and getting manure onto themselves, (which attracts flys) and also gets onto the buggy + peoples clothes which causes an unsanitary situation.

Hopefully we can say this respectfully, an ordinance requiring an anure catching devices for all horses traveling on our rural country roads, we would consider not practical and unreasonable given the many factors involved.

If we use a horse on the hard surface roads without cleats on the horse shoes the horses have no traction. They slip and slide and some times fall down, causing scrapes and bruises and worse injuries for the horse, on the gravel roads this does not seem to be so much of a problem.

Not using cleats on horse shoes is not an option, either we need to use cleats or something similar with good traction, or we have to stay off of the roads with our horse and buggy way of travel that we use in accordance with our religious beliefs.

In the past 2 years we have used a lesser aggresive cleat on the horse shoes in the summer months,

In our experience of traveling on our hilly and hard 5 urface roads we feel we are using the minimum amount.

If somebody finds a better way that is less aggressive and yet keeps our horses on their feet, we would be willing to try it.

We would also be happy if Something befter would be available.

According to the Town of Bridge Creek's Comprehensive Planning section on transportation being done by Gordy O'Brian, the States rating for the Town of Bridge Creek's roads is seven, with a rating of zero being the worst case and ten being new.

These are roads being used regularly by horses and buggys.

As a group, we Amish here in the Augusta area would be willing to give a donation to the EauClaire County and Town of Bridge creek and Town of Fairchild Transportion Funds.

Any money we donate or pay for fixing roads, we would prefer to pay to our local departments rather then on a State or Federal level if that is a legal thing to do.

In the future if any problems arise or if any ordinances or rules need to be made or ruled upon that specifically affect the Amish we would be hoping that we would be contacted to help resolve it in a peaceful and meaningful way.

Thank-you for your time and consideration.

Sincerely
Johias S. Schrock
Tobias S. Schrock
\$13245 Gregor Rd
Augusta, WI 54722

Jon May Comment?

Hi Carl

If you have an an accordance on the contact me thank

Please sustainit to the E.C. Board

The advancement in road construction has brought forth the necessity to use what we use to safely and humanely travel hard surfaced roads. This is not aying that other solutions may not become tried, mainly for the benefit of the horse but discontinued for pratical reasons. So this is the mos practical solution we know Please, bear in mind that the given terrain has a direct bearing on this, hills, of course, being the biggest concern. Ulso the differences in materials being used to hard surface roads at the country and town level seems to bring difin road damage or in more aggressive cleat. Simply, uncleated steel horseshoes are not an option. So what do the county and town to road damage caused by horse travely and to further meet and discuss This issue and more if needed or helpful.

ing the manure catching device nt to humbly present our opposition reasoning in 3 categories acticalness #2 Sanitary \$3 Safety all pratical reasons this does not to be a reasonable requirement. Il the anish scattered nationwide we do mow of any such requirements or enforced in country travel . hink it wise and prudent to listen The sides of this issue and getting an th insight before issuaing fines ill give a scenerio lihely to happen womenfolk if this ordinance remains ect and followed. I hope to spark at least I compassion. Our women do not to town as much but more country such as family days, visiting, shopping, eltings, The girls go after needful occupations school teaching, maid work and the above. girl, mother of small children or an lady takes to the road, ahorse might make The Levice. a mare could add water to entents and with jouncing along for miles, imagine the mixture. The horses tail usually into the device which will soon be ed. Then its used to swat at pastering flies.

When the ladies arrive at their destination the menfolks will probably be back in the fields or Jobs elsewhere. Now it becomes the ladies respeciality to unhitch. The Two snaps used to attach the bag are close to the tail and by now highly underireable to touch . Hopefully these can be detached before the horse switches it tail striking the face or elsewhere, Cleaning up after a horse at our homes with shovel rake or broom are vastly different then handling a loaded bug by hand. "# 2 For sanitary purposes I don't think many words are needed here Imagine dressing in your runday best and apply the above situation. By now the horse isn't as clean and will probably attract more flies and flies don't gentle horses. Which takes us to \$3 #3 For safty reasons this increases the usual attachments to hitch a horse from 4 to 6 9 Seiven the irresponsibility of youth, the un-customary practice of the ladies, absent mindedness I men, throw in the unpredictable nature of some horses leaving the buggy partially unhitched This may be due to flies in summer, cold in winter, needing a bite to eat after a long day, so increases the likelyhood of mishaps and accidents . Sincerely yours, Given in unworthyness and in accordance with the views of the elders

	Funding Summary												
Type	Funding		Gross Cost		State Aid	Net Funding							
Road	VRF	\$ 3,330,320			1,553,836	\$	1,776,484						
Road	Bonding	\$	5,967,300	\$	1,170,000	\$	4,797,300						
Bridge/Culvert	VRF	\$ 2,152,910		\$	1,534,328	\$	618,582						
Equipment	Bonding	\$	500,000	\$	-	\$	500,000						
Salt Shed	Cell Tower	\$	1,600,000	\$	800,000	\$	800,000						
Facility	Bonding	\$	2,870,000	\$	-	\$	2,870,000						
Total		\$	16,420,530	\$	5,058,164	\$	11,362,366						

Bonding Request Comparison											
Туре	2020 Award	2021 Request	Change								
Roads/Bridges	\$ 4,600,000	\$ 4,797,300	\$ 197,300								
Equipment	\$ 1,066,000	\$ 500,000	\$ (566,000)								
Request Before New Facility	\$ 5,666,000.00	\$ 5,297,300.00	\$ (368,700.00)								
New Facility	\$ -	\$ 2,870,000.00	\$ 2,870,000.00								
Total	\$ 5,666,000.00	\$ 8,167,300.00	\$ 2,501,300.00								

Funding by Source									
VRF	\$	2,395,066							
Bonding	\$	8,167,300							
Cell Tower	\$	800,000							
Total	\$	11,362,366							

Funding Summary													
Туре	Funding		Gross Cost		State Aid		Net Funding						
Road	VRF	\$	3,330,320.00	\$	1,553,836.00	\$	1,776,484.00						
Road	Bonding	\$	5,967,300.00	\$	1,170,000.00	\$	4,797,300.00						
Bridge/Culvert	VRF	\$	2,152,910.00	\$	1,534,328.00	\$	618,582.00						
Bridge/Culvert	Bonding	\$	-	\$		\$	-						
Total	1		11 450 530 00		4 258 164 00		7 192 366 00						

Funding by Sou	rce	
VRF	\$	2,395,066.00
Bonding	S	4 797 300 00

#### 2021 Capital Projects Construction- Budget

#### 2021 Construction 2022 Construction

							State Funding						
						Roads	- Projected 2021	Costs					
Priority			Length		ROW	Surveying			Other Cost				
	Proj # Const Yr Mi.		Section	Projection	Projection	Design Projection	Construction Projection	Projection	Gross Cost Projection	State Aid	Net Cost Projection	Funding Source	
	711	2021	2.66	CTH D (BOARDWALK-CTH N) - SMA 80/20	-		-	1,306,220.00	10,500.00	1,316,720.00	1,044,576.00	272,144.00	VRF
	713	2021		CTH I (ELM - CTH HH)	-		-	360,000.00	-	360,000.00		360,000.00	Bonding
	897	2021	1.28	CTH T (312 RAMP TO CHIPP COUNTY) - 60/40	-			849,500.00	500.00	850,000.00	509,260.00	340,740.00	VRF
	899	2021	1.72	CTH B (LANGDELL - CTH Z)	-		-	412,800.00		412,800.00		412,800.00	Bonding
	903	2021	0.25	CTH Z (CTH ZZ - CTH ZZ)	-		-	60,000.00	-	60,000.00	-	60,000.00	VRF
	904	2021	0.75	CTH ZZ (CTH Z - STH 37)	- 1		-	180,000.00	-	180,000.00	-	180,000.00	VRF
	911	2021	3.45	CTH B (CTH ZZ - CTH HH)	-		-	828,000.00	-	828,000.00	-	828,000.00	Bonding
	915	2021	2.10	CTH JJ (STH 12 - CTH V)	-		-	504,000.00	-	504,000.00	-	504,000.00	Bonding
	916	2021	0.97	CTH B (STH 37 - MITCHELL RD)	-		-	232,800.00	-	232,800.00	-	232,800.00	Bonding
	917	2021	2.21	CTH FF (CTH WW - CTH F)	-		-	460,000.00	-	460,000.00	-	460,000.00	Bonding
	919	2021	1.51	CTH N (ROLLEEN DR - CTH NL)	-		-	362,400.00	-	362,400.00	-	362,400.00	VRF
	920	2021	0.73	CTH W (CTH WW - CTH WW)	-			175,200.00	-	175,200.00	-	175,200.00	Bonding
	921	2021	4.21	CTH V (CTH O - USH 12)	-		-	1,894,500.00	-	1,894,500.00	400,000.00	1,494,500.00	Bonding
	922	2022	0.71	CTH CC (CTH TT - 33RD ST)	-		-	-					VRF
	923	2022	3.76	CTH D (CTH XX - STH 27) - SMA - STP Rural 80/20	-		60,000.00	-	10,000.00	70,000.00	-	70,000.00	VRF
	924	2022	4.00	CTH F (STH93 - CTH HH)	-		-	-	-		-		VRF
	925	2022	4.36	CTH G (CHANEY RD - STONEY LONESOME)	-		50,000.00	-	-	50,000.00	-	50,000.00	VRF
	926	2022	5.11	CTH JJ (CTH J - CTH V)			-	-	-	-	-	-	VRF
	928	2022	2.24	CTH V (CTH VV - CTH O)			50,000.00	-	-	50,000.00	-	50,000.00	VRF
	929	2022	0.5	CTH YYY (TREMP CO - CTH D)			-	-	-	-	-	-	VRF
	932	2021	1.63	CTH NN (TREMP CO - SEIG RD)	-		-	391,200.00	-	391,200.00	-	391,200.00	VRF
	933	2021	0.94	CTH TT ( CTH CC - USH 12) - SMA - MLS -70/30	-		-	1,100,000.00		1,100,000.00	770,000.00	330,000.00	Bonding
							160 000 00	0 116 620 00	21 000 00	9 297 620 00	2 722 926 00	6 572 794 00	

	Bridges - Projected 2021 Costs												
	ROW Surveying Other Cost												
	Proj#	Const Yr		Section	Projection	Projection	Design Projection	Construction Projection	Projection	Gross Cost Projection	State Aid	Net Cost Projection	Funding Source
	808	2021		CTH K 0.3 M N USH 12 - SMA LOCAL BRIDGE 80/20	-		-	1,055,205.00	45,000.00	1,100,205.00	844,164.00	256,041.00	VRF
	826	2021		CTH V 0.2 M W STH 27 - SMA LOCAL BRIDGE 80/20	-		-	862,705.00	130,000.00	992,705.00	690,164.00	302,541.00	VRF
				TOTAL	-			1,917,910.00	175,000.00	2,092,910.00	1,534,328.00	558,582.00	

Culverts - Projected 2021 Costs												
	ROW Surveying Other Cost											
Proj #	Const Yr		Section	Projection	Projection	Design Projection	Construction Projection	Projection	Gross Cost Projection	State Aid	Net Cost Projection	Funding Source
820	2022		CTH H Over McGaver Creek	-		60,000.00	-	-	60,000.00		60,000.00	VRF
			TOTAL	-		60,000.00	-	-	60,000.00		60,000.00	

2021 Capital Equipment Request										
Equipment	Cost	Funding Source								
Quad Axel Truck w/ Snow Removal Attachments	250,000	Bonding								
Quad Axel Truck w/ Snow Removal Attachments	250,000	Bonding								
Total	500,000									

2021 Capital Facility Request												
Equipment	Cost	State Aid	Net Cost	Funding Source								
	Cou	nty/State Salt Shed										
County/State Salt Shed	1,600,000	800,000	800,000	Cell Tower								
New Facility												
Design	1,570,000	-	1,570,000	Bonding								
Site Prep	1,300,000	-	1,300,000	Bonding								
New Facility Total	2,870,000	-	2,870,000									
Total Facility Request	4,470,000	800,000	3,670,000									

### PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000565</u>		
Payment Total: \$31,420.28		
Check Issuance Date: <u>05/08/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	
Fiscal Supervisor	Jason Szymanski	Joson S Gylpmun
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson		
Judy Gatlin	-	

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County of Eau Claire

Payment Request Edit

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County of Eau Claire

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			20000565		1	-13.70	.00
8003	6839 1 NA		20000505	22	1	23.10	
)-701-00-16121-000-000	Ca	sh: 20-701-00-11110-000-000				-13.70	.00
PAIR PARTS		TREASURER'S CASH/ HIGHWAY				/	
					Invoice Total:	-13.70	.00
8003	7425 1 NA	нив	20000565	23	1	264.59	.00
)-701-00-16121-000-000	Ca	sh: 20-701-00-11110-000-000				264.59	.00
PAIR PARTS	3	TREASURER'S CASH/ HIGHWAY					
					Invoice Total:	264.59	.00
8003	7710 1 NA	FUNNEL	20000565	21	1	41.95	.00
		1 00 701 00 11110 000 000				41.95	20
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIES	Ca	sh: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				41,95	.00
NET KEENIK & MAINI SOTIELES		TRIMOGRAM B CHOM, ITTOMME			Invoice Total:	41,95 🗸	.00
8003	7746 1 NA	O RING	20000565	20	1	31.74	.00
)-701-00-16121-000-000	Ca	ish: 20-701-00-11110-000-000				31.74	.00
CPAIR PARTS		TREASURER'S CASH/ HIGHWAY			Invoice Total:	31.74	.00
8003	7911 1 NA	REGULATOR	20000565	24		66.79	.00
8003	1 1/2	TELEGOLISTIC CONTROL OF THE PROPERTY OF THE PR					
)-701-00-16121-000-000	Ca	sh: 20-701-00-11110-000-000				66.79	.00
SPAIR PARTS		TREASURER'S CASH/ HIGHWAY				66.79	0.0
			20000555	4.0	Invoice Total:	134.69	.00
8003	1 NA		20000565	43	Т	134.69	.00
)-701-00-16123-000-000	Ca	sh: 20-701-00-11110-000-000				134.69	.00
TTERIES		TREASURER'S CASH/ HIGHWAY					
					Invoice Total:	134.69	.00
8003	1 NA	BATTERY	20000565	44	1	334.98	.00
V 701 00 16121 000 000	Ca	sh: 20-701-00-11110-000-000				334.98	.00
)-701-00-16121-000-000 PAIR PARTS	Ca	TREASURER'S CASH/ HIGHWAY				332.50	.00
		·			Invoice Total:	334.98	.00
8003	8491 1 NA	Battery COre	20000565	45	1	-54.00	.00
						#A 00	2.2
)-701-00-16123-000-000	Ca	Ash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-54.00	.00
\TTERIES		INDADONDA D CADITY HIGHWAI			Invoice Total:	-54.00 🗸	.00
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County of Eau Claire

Page No 3

port Date 05/05/20 09:03	AM		County of Eau Cla	ire			Page No	3
r Batches 000565 - 000565 yment Request Date 05/08/	•	~	Payment Request	Edit			FPEDT01	В
endor No Vendor Name neck No Date To Pay Mail:			Address			ānn	Status	
<del>-</del>	-	.cc Ctl 1099	Description	Batch-Tran	s-Lir		Amount	Liquidated
	AIRE/APH STORES INC VALUE EAU CLAIRE		3211 LONDON RD EAU	CLAIRE WI 5	4701			
	80038515	1 NA Bat	tery Core Return	20000565	46	1	-18.00	.00
)-701-00-16121-000-000 PAIR PARTS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-18.00	.00
						Invoice Total:	-18.00	.00
	80039441	1 NA TI	<b>T</b> T	20000565	63	1	18.98	.00
)-701-31-53270-370-000 DING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				18.98	.00
						Invoice Total:	18.98	.00
	80039494	1 NA HOS	3E	20000565	62	1	94.18	.00
)-701-31-53230-350-000 HOP/ REPAIR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				94.18	.00
		•				Invoice Total:	94.18	.00
	80039506	1 NA BAT	TERY	20000565	60	1	144.82	.00
)-701-31-53270-370-000 DING & GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				144.82	.00
		-				Invoice Total:	144.82	.00
	80039578	1 NA LAM	IP	20000565	61	1	11.90	.00
)-701-31-53230-350-000 HOP/ REPAIR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				11.90	.00
						Invoice Total:	11.90	.00
	80039589	1 NA OII	DRAIN	20000565	59	1	442.95	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				442.95	.00
						Invoice Total:	442.95	.00
	80039829	1 NA OIL	DRAIN	20000565	98	1	663.05	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIES			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				663.05	.00
						Invoice Total:	663.05	.00
	80040189	1 NA		20000565	78	1	72.24	.00
)-701-31-53230-350-000 !OP/ REPAIR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				72.24	.00
						Invoice Total:	72.24	.00

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County of Eau Claire

Payment Request Edit

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andor No	Vendor Name					- 11					
neck No .aim No	Date To Pay PO No		ing Name Invoice No	Acc	Ctl 1099	Address Description	Batch-Tran	ıs-Lir	App. Sta ne Asset Tag	Amount	Liquidated
						-			-		_
1 <b>42</b> !	AUTO VALUE C 05/08/20		AIRE/APH STORES II VALUE EAU CLAIRE	NC		3211 LONDON RD EAU	CLAIRE WI 5	54701			
			80040193		1 NA BAG	CK UP ALARM	20000565	83	1	73.38	.00
)-701-00-1 ⊰PAIR PART	.6121-000-000 's				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				73.38	.00
111111 111111						THE STATE OF			Invoice Total:	73.38	.00
			80040250		1 NA OI	L	20000565	79	1	74.04	.00
1-701-21-5	3230-350-000				Cach	20-701-00-11110-000-000				74.04	.00
	R & MAINT SUE	PLIES			Cabii.	TREASURER'S CASH/ HIGHWAY				•	.00
									Invoice Total:	74.04	.00
			80040286		1 NA CH	ANNEL	20000565	105	1	31.19	.00
}-701-00-1	6121-000-000				Cash:	20-701-00-11110-000-000				31.19	.00
PAIR PART	s					TREASURER'S CASH/ HIGHWAY				,	
									Invoice Total:	31.19	.00
			80040359		1 NA 01.	l drain return	20000565	81	Т	-442.95	.00
1-701-31-5	3230-350-000				Cash:	20-701-00-11110-000-000				-442.95	.00
IOP/ REPAI	R & MAINT SUE	PLIES				TREASURER'S CASH/ HIGHWAY			Invoice Total:	-442.95 🗸	.00
			80040423		1 NA OI	r. pr.rig	20000565	104		3.04	.00
			00040423		I NA OI	1100	20000505	101	-	5.01	
·	6121-000-000				Cash:	20-701-00-11110-000-000				3.04	.00
PAIR PART	'S					TREASURER'S CASH/ HIGHWAY			Invoice Total:	3.04	.00
			80040441		1 NA 7 V	WAY ROUND	20000565	103		14.79	.00
	3230-350-000 R & MAINT SUP	PAT.TES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				14.79	.00
IOE/ KEEAL	K & MAINI BOL	LHIBO				TREADURER B CHERT, ITTERMIT			Invoice Total:	14,79	.00
			80040462		1 NA 7	POLE RV BLADE	20000565	82	1	14.59	.00
. 501 00 1	C101 000 000				Coah	20-701-00-11110-000-000				14.59	.00
PAIR PART	6121-000-000 S				Casii;	TREASURER'S CASH/ HIGHWAY				14.35	.00
									Invoice Total:	14.59	.00
									Check Total:	2,151.75	.00
	AYRES ASSOC	TATEC				• out to hard to the trap out to me and the trap out to me and the trap out to the trap out to the trap out to			Vendor Total:	2,151.75	.00
	C 05/08/20		ASSOCIATES			3433 OAKWOOD HILLS	PARKWAY EAU	CLA1	IRE WI 54701		
			186219		1 NA CTI	н к	20000565	89	1	1,712.87	.00

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County of Eau Claire

Payment Request Edit

Page No 5

indor No	Vendor Name										
ieck No	Date To Pay			3	a, 1 1000	Address	B-1-1- B	_ + -		Status	* * * · · · * * * · · *
.aim No	PO No	Line	Invoice No	Acc	Ct1 1099	Description	Batch-Tran	s-rin	ne Asset Tag	Amount	Liquidated
.45	AYRES ASSOC										
2	C 05/08/20	AYRES	ASSOCIATES			3433 OAKWOOD HILLS	PARKWAY EAU	CLAI	IRE WI 54701		
			186219		1 NA CT	н к	20000565	89	1	1,712.87	.00
)-701-31-5	3313-370-000				Cash:	20-701-00-11110-000-000				1,712.87	.00
HS ROAD C	ONST/ ROADWAY	Y SUPPI	JIES			TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	1,712.87	.00
			186220		1 NA CTI	H V Bridge	20000565	87	1	7,410.57	.00
	3313-370-000 ONST/ ROADWAY	זמקופ ז	.TRS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				7,410.57	.00
.mo nome c	onor, norman	COLLE				TREADORDE & CASH, HICHMAI			Invoice Total:	7,410.57	.00
			186222		1 NA CTI	H O Bridge	20000565	88	1	802.27	.00
	3313-370-000	z gumnt	TRO		Cash:	20-701-00-11110-000-000				802.27	.00
.HS ROAD C	ONST/ ROADWAY	SOPPL	TES			TREASURER'S CASH/ HIGHWAY			Invoice Total:	802.27	.00
			186223		1 NA CT	ł V Bridge	20000565	86		1,084.31	.00
										_ <b>,</b>	
	3313-370-000	, ampr	TDG		Cash:	20-701-00-11110-000-000				1,084.31	.00
HS RUAD C	ONST/ ROADWAY	SUPPL	ILES			TREASURER'S CASH/ HIGHWAY			Invoice Total:	1,084.31	.00
									Check Total:	11,010.02	.00
									Vendor Total:	11,010.02	.00
492	CENTURYLINK									THE PROPERTY OF THE PROPERTY O	1/1°-0/1°-0/1°-0 1°-0°-0°-0°-0°-0°-0°-0°-0°-0°-0°-0°-0°-0°
;	C 05/08/20	CENTU	RYLINK			P O BOX 4300 CAROL	STREAM IL 6	01974	300		
			04202020		1 NA		20000565	64	1	451.84	.00
)-701-31-5 )MIN/TELEP:	3110-225-000 HONE EXP				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				451.84	.00
, , , , , , , , , , , , , , , , , , , ,									Invoice Total:	451.84	.00
									Check Total:	451.84	.00
									Vendor Total:	451.84	.00
)34 !	CESSPOOL CL C 05/08/20		CO OOL CLEANER CO	c DODENDI		3153 118TH ST CHIP	DEWA FALLS W	T 547	<b>17.0</b>		
•	C 05/08/20	CESSP				3153 1181H SI CHIP.					
			34771		1 NC		20000565	91	1	150.00	.00
)-701-31-5	3270-370-000				Cash:	20-701-00-11110-000-000				150.00	.00
DING & GR	D OPS/RDWAY S	UPP				TREASURER'S CASH/ HIGHWAY			_ ,		
									Invoice Total: Check Total:	150.00	.00 .00
									Vendor Total:		·······
			100.5.000						vendor Total:	150.00	.00

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Payment Request Edit

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yment Rec		00565 , 05/08/20	- ,	_	Payment Request	Edit			FPEDT01	В
indor No	Vendor Name	1- 1								
neck No .aim No	Date To Pay PO No	Mailing Nam Line Invoi		Acc Ctl 1099	Address Description	Batch-Trans	s-Lin		Status Amount	Liquidated
1208	CINTAS CORPO C 05/08/20	DRATION NO 2 CINTAS LOC#:	16		PO BOX 650838 DALLA	AS TX 752650	838			
		190125	51099	1 NA		20000565	95	1	264.40	.00
	53310-370-000 / ROADWAY SUPP	LIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				264.40	.00
								Invoice Total:	264.40	.00
		404695	55710	1 NA		20000565	6	1	86.99	.00
	53310-362-000 / CONSUMABLE TO	ools		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
		404695	55710	1 NA		20000565	6	2	9.29	.00
	53270-370-000 RD OPS/RDWAY S	JPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
								Invoice Total:	96.28	.00
		404709	95285	1 NA		20000565	5	1	118.64	.00
	53270-370-000 RD OPS/RDWAY S	UPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				118.64	.00
		404709	95285	1 NA		20000565	5	2	264.43	.00
	53310-362-000 / CONSUMABLE TO	OOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				264.43	.00
	, ••	404709	5285	1 NA	,	20000565	5	3	81.53	.00
	53230-350-000 IR & MAINT SUP	PLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				81.53	.00
•					·			Invoice Total:	464.60	.00
		404739	6161	1 NA		20000565	7	1	13.36	.00
	53270-370-000 RD OPS/RDWAY S	JPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
354113 4 31		404739	6161	1 NA		20000565	7	2	15.93	.00
	53310-362-000 / CONSUMABLE TO	DOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
,,								Invoice Total:	29.29	.00
		404753	4036	1 NA		20000565	19	1	9.29	.00
	53270-370-000 RD OPS/RDWAY SU	прр		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
11143 & QI	W OLD/NUMMI D	404753	4036	1 NA	ALLES OF THE PROPERTY OF THE P	20000565	19	2	86.99	.00

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#### County of Eau Claire

Payment Request Edit

Page No 7

andor No	Vendor Name								
ieck No	Date To Pay Mail	ing Name		Address			App.	Status	
.aim No	PO No Line	Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated
1208	CINTAS CORPORATIO								
}	C 05/08/20 CINT	AS LOC#16		PO BOX 650838 DALLA					
		4047534036	1 NA		20000565	19	2	86.99	.00
	53310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
							Invoice Total:	96.28	.00
		4047664150	1 NA		20000565	18	1	118.64	.00
	3270-370-000 RD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				118.64	.00
	•	4047664150	1 NA	,	20000565	18	2	81.53	.00
	53230-350-000 IR & MAINT SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				81.53	.00
,		4047664150	1 NA	<b>,</b>	20000565	18	3	264.43	.00
	53310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				264.43	.00
				,			Invoice Total:	464.60	.00
		4047982624	1 NA		20000565	41	1	13.36	.00
	3270-370-000 D OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.36	.00
		4047982624	1 NA	<b>,</b>	20000565	41	2	15.93	.00
	3310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
							Invoice Total:	29.29	.00
		4048095226	1 NA		20000565	40	1	86.99	.00
	3310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				86.99	.00
		4048095226	1 NA	,	20000565	40	2	9.29	.00
	3270-370-000 D OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.29	.00
	•			,			Invoice Total:	96.28 🗸	.00
		4048229758	1 NA		20000565	39	1	118.64	.00
	3270-370-000 D OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				118.64	.00
mina & aki	n orginamar borr	4048229758	1 NA	INDMOURER S CASH/ HIGHWAY	20000565	39	2	81.53	.00

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County of Eau Claire

Payment Request Edit

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endor No	Vandou Nove	-,							_
neck No	Vendor Name Date To Pay Mai	ling Name							
_aim No	_	ne Invoice No	Acc Ctl 1099	Address			App. S	tatus	
		11.0200 110	ACC CL1 1099	Description	Batch-Tra	ns-Li	ne Asset Tag	Amount	Liquidated
1208	CINTAS CORPORAT:								
}	C 05/08/20 CIN	TAS LOC#16		PO BOX 650838 DALLE	AS TX 75265	8880			
		4048229758	1 NA		20000565	39	2	81.53	.00
1-701-31-53	3230-350-000								.00
	R & MAINT SUPPLIE:	S	Cash:	20-701-00-11110-000-000				81.53	.00
	· · · · · · · · · · · · · · · · · · ·	4048229758	1 NA	TREASURER'S CASH/ HIGHWAY	20000565	30	3	0.51 10	
					2000000	رد	J	264.43	.00
	3310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000				264,43	.00
.ns maini/	CONSUMABLE TOOLS			TREASURER'S CASH/ HIGHWAY					.00
		4048544747	4				Invoice Total:	464.60 🗸	.00
		4040344747	1 NA		20000565	51	1	13.36	.00
)-701-31-53	3270-370-000		Cash:	20-701-00-11110-000-000					
DING & GRD	OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY				13.36	.00
		4048544747	1 NA		20000565	51	2	15.93	.00
J-701-31-53	3310-362-000		Cagh	20 701 00 11110 000 000					
	CONSUMABLE TOOLS		Casii:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
				THE TOTAL B CABITY HIGHWAY			Invoice Total:	29.29 ✓	
		4048649518	1 NA		20000565	52			.00
							-	86.99	.00
	310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000				86.99	.00
.113 PAINTY	COMPONENTE TOOLS	4048649518	1 NA	TREASURER'S CASH/ HIGHWAY	20000565				.00
			T 1427		20000565	52	2	9.29	.00
)-701-31-53			Cash:	20-701-00-11110-000-000				9.29	
DING & GRD	OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY				3.23	.00
							Invoice Total:	96.28 🗸	.00
		4048788851	1 NA		20000565	53	1	279.31	.00
1-701-31-532	270-370-000		Cach	20-701-00-11110-000-000					
	OPS/RDWAY SUPP		cusii.	TREASURER'S CASH/ HIGHWAY				279.31	.00
		4048788851	1 NA		20000565	53	2	366,64	.00
)-701-31-532	230-350-000								.00
	& MAINT SUPPLIES		Cash:	20-701-00-11110-000-000				366.64	.00
,		4048788851	1 NA	TREASURER'S CASH/ HIGHWAY	20000565	53	3	01.53	
. 804						2.2	-	81.53	.00
)-701-31-533 'HS MAINT/ C	310-362-000 CONSUMABLE TOOLS		Cash:	20-701-00-11110-000-000				81.53	.00
o militi	TONIO TONIO			TREASURER'S CASH/ HIGHWAY				,	
		4049109706	1 NA				Invoice Total:	727.48	.00
		-010100700	AN L		20000565	94	1	13.36	.00

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neck No		Mailing Name		Address					
aim No	PO No	Line Invoice No	Acc Ctl 1099	Address Description	Batch-Tran	a T4.		Status	
	10 110	Dillo Illivoice 140	ACC CLI 1033	Description	battii-Itali	8-TITI	ne Asset Tag	Amount	Liquidated
1208	CINTAS CORE	ORATION NO 2							
1	C 05/08/20	CINTAS LOC#16		PO BOX 650838 DALL	AS TX 752650	838			
		4049109706	1 NA		20000565	94	1	13.36	.00
							••	13.30	.00
)-701-31-5	3270-370-000		Cash:	20-701-00-11110-000-000				13.36	.00
JDING & GR	RD OPS/RDWAY S			TREASURER'S CASH/ HIGHWAY					
		4049109706	1 NA		20000565	94	2	15.93	.00
	33310-362-000 CONSUMABLE 1	POOT C	Cash:	20-701-00-11110-000-000				15.93	.00
.no MAINI/	COMBUNABLE	GLOO.		TREASURER'S CASH/ HIGHWAY				/	
		4040000000					Invoice Total:	29.29	.00
		4049223138	1 NA		20000565	93	1	9.29	.00
1-701-31-5	3270-370-000		Canh	20-701-00-11110-000-000				0.00	
	RD OPS/RDWAY S	SUPP	casii.	TREASURER'S CASH/ HIGHWAY				9.29	.00
		4049223138	1 NA	TREMORER & CAON, IIIONAI	20000565	93	2	86.99	.00
	3310-362-000		Cash:	20-701-00-11110-000-000				86.99	.00
THS MAINT/	CONSUMABLE T	COOLS		TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	96.28	.00
		4049352023	1 NA		20000565	97	1	118.64	.00
	3270-370-000	TIDD	Cash:	20-701-00-11110-000-000				118.64	.00
DING & GR	D OPS/RDWAY S	4049352023	1 NA	TREASURER'S CASH/ HIGHWAY	20000565	0.7	2	264.43	20
		1019092020	1111		20000363	21	Z	264,43	.00
7-701-31-5	3310-362-000		Cash:	20-701-00-11110-000-000				264.43	.00
HS MAINT/	CONSUMABLE T	OOLS		TREASURER'S CASH/ HIGHWAY					.00
		4049352023	1 NA		20000565	97	3	81.53	.00
	3230-350-000 R & MAINT SUP	DI TEC	Cash:	20-701-00-11110-000-000				81.53	.00
IOF/ REPAI	K & PMINI SUP	LUIES		TREASURER'S CASH/ HIGHWAY					
		0001105155					Invoice Total:	464.60	.00
		9084405155	1 NA WA	rerbreak	20000565	4	1.	45.00	.00
)-701-31-5	3270-370-000		Cash.	20-701-00-11110-000-000				45.00	4.5
	D OPS/RDWAY S	UPP	Capit.	TREASURER'S CASH/ HIGHWAY				45.00	.00
	•						Invoice Total:	45.00 🗸	.00
		9087537176	1 NA		20000565	96		45.00	.00
					2000000	20	-	45.00	.00
)-701-31-53	3270-370-000		Cash:	20-701-00-11110-000-000				45,00	.00
DING & GR	D OPS/RDWAY S	UPP		TREASURER'S CASH/ HIGHWAY					, 00
i							Invoice Total:	45.00 🗸	.00

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#### County of Eau Claire

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neck No	Date To Pay	Mailing Name		Address		App	o. Status	
.aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-	Line Asset Tag	Amount	Liquidated
1208	CINTAS CORP	ORATION NO 2						
;	C 05/08/20	CINTAS LOC#16		PO BOX 650838 DA	LLAS TX 75265083	8		
						Check Total:	3,538.84	.00
						Vendor Total:	3,538.84	.00
1 <b>648</b> ?	COUNTY OF C	HIPPEWA HIGHWAY DEPT COUNTY OF CHIPPEWA		HIGHWAY DEPARTME WI 54729	NT801 E GRAND AV	E CHIPPEWA FALLS		
		005016	1 NA SC	250 Patch	20000565	90 1	1,338.89	.00
)-701-00-1 TUMINOUS	6001-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y		1,338.89	.00
						Invoice Total:	1,338.89	.00
						Check Total:	1,338.89	.00
						Vendor Total:	1,338.89	.00
' <b>4</b> !	FAIRCHILD AT C 05/08/20	UTO SUPPLY FAIRCHILD AUTO SUPPLY		PO BOX 36 AUGUST	A WI 54722		***************************************	
		187064	1 NC		20000565	42 1	23.04	.00
)-701-00-1 PAIR PART	.6121-000-000 CS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y		23.04	.00
						Invoice Total:	23.04	.00
						Check Total:	23.04	.00
***************************************			u-1-2004400000			Vendor Total:	23.04	.00
)1 !	FASTENAL COM C 05/08/20	MPANY FASTENAL COMPANY		P O BOX 1286 WING	ONA MN 559871286			
		WIEAU286618	1 NA		20000565 1	01 1	18.28	.00
	3310-370-000 ROADWAY SUPP	LIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y		18.28	.00
						Invoice Total:	18.28 🗸	.00
		WIEAU286839	1 NA		20000565	8 1	18.88	.00
	3230-350-000 R & MAINT SUP	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y		18.88	.00
						Invoice Total:	18.88	.00
		WIEAU287161	1 NA GLO	OVES	20000565	9 1	79.15	.00
	3310-370-000 ROADWAY SUPP	LIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWA	Y		79.15	.00
						Invoice Total:	79.15	.00
		WIEAU287296	1 NA		20000565	31 1	57.93	.00

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)1	FASTENAL CO	MPANY									
	C 05/08/20	FASTE	NAL COMPANY			P O BOX 1286 WINON	IA MN 5598712	86			
			WIEAU287296		1 NA		20000565	31	1	57.93	.00
	3230-350-000				Cash:	20-701-00-11110-000-000				57.93	.00
IOP/ REPAII	R & MAINT SUP		MIRAHAAAAAA		1 1170	TREASURER'S CASH/ HIGHWAY	20000565	2.1	2	01.25	2.0
			WIEAU287296		1 NA		20000565	31	2	81.37	.00
)-701-31-53	3310-370-000				Cash:	20-701-00-11110-000-000				81.37	.00
	ROADWAY SUPP	LIES				TREASURER'S CASH/ HIGHWAY					.00
									Invoice Total:	139.30	.00
			WIEAU287297		1 NA		20000565	30	1	15.38	.00
	3230-350-000	DITEC			Cash:	20-701-00-11110-000-000				15.38	.00
10F/ KEPAII	R & MAINT SUP		WIEAU287297		1 NA	TREASURER'S CASH/ HIGHWAY	20000565	30	2	117.16	.00
	3310-370-000				Cash:	20-701-00-11110-000-000				117.16	.00
THIAM SHT	ROADWAY SUPP	LIES				TREASURER'S CASH/ HIGHWAY				,	
									Invoice Total:	132.54	.00
									Check Total:	388.15	.00
					#1/5##=/1###############################				Vendor Total:	388.15	.00
)47 }	FUEL SERVICE C 05/08/20		MART LLC SERVICE DJ'S MAR!	r LLC		337 E PARK AVEP O	BOX 121 CHIP	PEWA	FALLS WT 54729		
•	, ,				2 112	33, 2 2140 1172 0					
			84210		1 NA		20000565	84	i	546.00	.00
)-701-00-16	5131-000-000				Cash:	20-701-00-11110-000-000				546.00	.00
SOLINE						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	546.00	.00
			904409		1 NA		20000565	85	1	520.00	.00
)-701-00-16 EPAIR PARTS	5121-000-000				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				520.00	.00
THIR PARIS	•					IREASORER'S CASA, HIGHWAI			Invoice Total:	520.00 🗸	.00
									Check Total:	1,066.00	.00
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1998	LARSON COMPA	ANIES		,					veudor rocar:	1,000.00	.00
	C 05/08/20		COMPANIES			P O BOX 270710 MIN	NEAPOLIS MN	55427	7		
			5304189402		1 NA Fi	lter	20000565	13	1	6.60	.00
	5101 000 005				<i>(</i> ' 1	00 001 00 11112 002 023					
)-701-00-16 3PAIR PARTS	5121-000-000				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				6.60	.00
ZAIR IMRIC	,					INDICATE O CADITY HIGHWAI			Invoice Total:	6.60,	.00
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yment Request Date 05/08/20 endor No Vendor Name neck No Date To Pay Mailing Name Address App. Status .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Taq Amount Liquidated ;998 LARSON COMPANIES C 05/08/20 LARSON COMPANIES P O BOX 270710 MINNEAPOLIS MN 55427 5304191336 1 NA Filters 20000565 11 1 73.69 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 73.69 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY 73.69 Invoice Total: .00 5304192542 1 NA Filter 20000565 14 1 123.16 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 123,16 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY 123.16 Invoice Total: .00 5304192547 1 NA Filter 20000565 12 1 42.29 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 42.29 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY 42.29 Invoice Total: .00 5304193023 1 NA Filter 20000565 25 1 19.83 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 19.83 .00 PATE PARTS TREASURER'S CASH/ HIGHWAY 19.83 1 Invoice Total: .00 1 NA Filters 5304193024 20000565 10 1 41.53 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 41.53 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 41.53 V .00 5304193265 1 NA Filter 20000565 15 1 22.98 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 22.98 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY 22.98 Invoice Total: .00 5304193541 1 NA Filters 20000565 36 1 109.02 .00 1-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 109.02 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY 109.02 Invoice Total: .00 5304193607 1 NA Filter 20000565 35 1 133.91 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 133.91 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 133.91 .00

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1998	LARSON COMPA												
3	C 05/08/20	LARSO	N COMPANIES				P O BOX 270710 M	INNEAPOLIS MN	5542	7			
			5304193693		1	NA Fil	lter	20000565	37	1		86.86	.00
1-701-00-16	6121-000-000					Cash.	20-701-00-11110-000-000						
PAIR PARTS						Judii,	TREASURER'S CASH/ HIGHWA	Y				86.86	.00
										Inve	oice Total:	86.86	.00
			5304193744		1	NA Fil	lter	20000565	67	1		61.24	.00
3-701-00-16	5121-000-000					Cach.	20-701-00-11110-000-000						
PAIR PARTS						Casii:	TREASURER'S CASH/ HIGHWA	Y				61.24	.00
								-		Invo	oice Total:	61,24 🗸	.00
			5304193773		1	NA Fil	ters	20000565	56	1		30.47	.00
)-701-00-16	5121-000-000					G1-	00 000 00 000						
PAIR PARTS						casn:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	7				30.47	.00
							one of the state o	•		Inve	oice Total:	30.47	.00
			5304193877		1	NA Fil	ter	20000565	76			7.55	.00
\ 701 OO 36	121-000-000											,	.00
PAIR PARTS							20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	7				7.55	.00
							,			Invo	oice Total:	7.55	.00
			5304193891		1	NA Cor	re	20000565	38	1		-62.50	.00
1-701-00-16	121-000-000					G1-	DO 001 00 001						
PAIR PARTS							20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	,				-62.50	.00
							THE PORTION OF CHAIN THE CHAIN	•		Invo	oice Total:	-62.50	.00
		!	5304194340		1	NA Fil	ter	20000565	58			133.92	.00
1-90100 36	121-000-000												
PAIR PARTS							20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	-				133.92	.00
							INDADORER O CHOIL HIGHWAI			Tnvo	ice Total:	133.92	.00
		Ĕ	5304194470		1	NA Fil	ter	20000565	54		rec rotar.	8.36	.00
												0.30	.00
PAIR PARTS	121-000-000						20-701-00-11110-000-000					8.36	.00
							TREASURER'S CASH/ HIGHWAY			T=	ice Total:	8.36	
		5	304194471		1	NA Filt	ter	20000565	57		ice Total:	8.36 V 133.92	.00
									~ 1	_		133.92	.00
-701-00-161 PAIR PARTS	121-000-000						20-701-00-11110-000-000					133.92	.00
TATEL PRICES						•	TREASURER'S CASH/ HIGHWAY						
										_	ice Total:	133,92	.00

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.aim No	PO No	Line	Invoice No	Acc	Ctl 109	9 Description	Batch-Tra	ns-Li		Amount	Liquidated
1998	LARSON COMP	ANIES									4
:	C 05/08/20	O COMPANIES			P O BOX 270710 MI	P O BOX 270710 MINNEAPOLIS MN 55427					
			5304194474		1 NA F		20000565			31.63	.00
)-701-00-16121-000-000 PAIR PARTS					Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	č.			31.63	.00
									Invoice Total:	31.63	.00
			5304194503		1 NA F	ilter	20000565	55	1	27.97	.00
)-701-00-1 PAIR PART	.6121-000-000 'S				Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	?			27.97	.00
									Invoice Total:	27.97 🗸	.00
			5304194556		1 NA F	ilter	20000565	77	1	15.93	.00
)-701-00-1 PAIR PART	6121-000-000 S				Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.93	.00
									Invoice Total:	15.93	.00
			5304194564		1 NA F	ilter	20000565	65	1	55,11	.00
)-701-00-16 PAIR PARTS	6121-000-000 S				Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				55.11	.00
			7201101600		_				Invoice Total:	55.11	.00
			5304194692		1 NA F	ilter	20000565	69	1	76.76	.00
)-701-00-16 SPAIR PARTS	6121-000-000 S				Cash	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				76.76	.00
									Invoice Total:	76.76	.00
		<u> </u>	5304194755		1 NA Co	ore	20000565	75	1	-62.50	.00
)-701-00-16 PAIR PARTS	5121-000-000 5				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-62.50	.00
		-							Invoice Total:	-62.50	.00
		5	304194794		l NA Mi	rror	20000565	66	1	11.89	.00
)-701-00-16 PAIR PARTS	5121-000-000 3				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				11.89	.00
		-	204204055						Invoice Total:	11.89	.00
		5	304194871	:	l NA Fi	lter	20000565	68	1	3.21	.00
1-701-00-16 SPAIR PARTS	121-000-000				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3.21	.00
									Invoice Total:	3.21	.00

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endor No	Vendor Name	€										
neck No	Date To Pay		_				Address				Status	
.aim No	PO No	Line	Invoice No	Acc	Ctl 1	1099	Description	Batch-Tran	ıs-Lir	ne Asset Tag	Amount	Liquidated
3998	LARSON COM											
;	C 05/08/20	LARSON	N COMPANIES				P O BOX 270710 MI	NNEAPOLIS MN	55427	7		
			5304194929		1 NA	A Fil	ter	20000565	72	1	24.94	.00
)-701-00-	16121-000-000 TS				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	,			24.94	.00
										Invoice Total:	24.94	.00
			5304194947		1 NA	A Fil	ter	20000565	71	1	43.44	.00
)-701-00- SPAIR PAR	-16121-000-000 TS				С	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•			43.44	.00
										Invoice Total:	43.44	.00
			5304194951		1 NA	A Fil	ter	20000565	70	1	19.49	.00
)-701-00- EPAIR PAR	16121-000-000 TS				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	,			19.49	.00
										Invoice Total:	19.49	.00
			5304195084		1 NF	A Fil	ter	20000565	73	1	19.49	.00
)-701-00-	16121-000-000 TS				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY	•			19.49	.00
										Invoice Total:	19.49	.00
			5304195387		1 NA	A Fil	ter	20000565	102	1	55.94	.00
)-701-00- PAIR PAR	16121-000-000 TS				C	ash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				55.94	.00
										Invoice Total:	55.94	.00
										Check Total:	1,296.13	.00
										Vendor Total:	1,296.13	.00
1196	LF GEORGE 3 C 05/08/20		EORGE INC				PO BOX 22 OCONOMO	WOC WI 530667	7209			
			1029473		1 NA	A Sta	nd	20000565	33	1	92.07	.00
)-701-00- !PAIR PAR	16121-000-000 TS				C		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				92.07	.00
										Invoice Total:	92.07	.00
			1029481		1 NA	A BOB	CAT PARTS	20000565	32	1	7,661.24	.00
)-701-00- PAIR PAR	16121-000-000 TS				C		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				7,661.24	.00
							·			Invoice Total:	7,661.24	.00
										Check Total:	7,753.31	.00

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County of Eau Claire

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andor No Vendor Name neck No Date To Pay Mailing Name Address App. Status .aim No PO No Line Invoice No Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated 1196 LF GEORGE INC Vendor Total: 7,753.31 .00 1979 MID STATE TRUCK SERVICE INC C 05/08/20 MID STATE TRUCK SERVICE INC PO BOX 1150 MARSHFIELD WI 54449 192452E 1 NA Pulley 20000565 29 1 83.74 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 83.74 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY 83.74 Invoice Total: .00 192465E 1 NA BELT 20000565 28 1 60.67 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 60,67 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 60.67 .00 Check Total: 144.41 .00 Vendor Total: 144.41 .00 308 MISSISSIPPI WELDERS SUPPLY CO INC MISSISSIPPI WELDERS SUPPLY CO INC C 05/08/20 P O BOX 1036 WINONA MN 559877036 3209772 1 NA 20000565 99 1 13.72 .00 1-701-31-53230-350-000 Cash: 20-701-00-11110-000-000 13.72 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: .00 3209776 1 NA 20000565 100 1 257.40 .00 )-701-31-53230-350-000 Cash: 20-701-00-11110-000-000 257.40 .00 IOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: .00 Check Total: 271.12 .00 Vendor Total: 271.12 .00 1145 NUSS TRUCK & EQUIPMENT C 05/08/20 NUSS TRUCK & EQUIPMENT P O BOX 6699 ROCHESTER MN 55903 5256710P 1 NA SLACK ADJUSTERS 20000565 27 1 188.02 .00 3-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 188.02 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY 188.02 V Invoice Total: .00 5256723P 1 NA 20000565 26 1 232,07 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 232.07 .00 SPAIR PARTS TREASURER'S CASH/ HIGHWAY 232.07 Invoice Total: .00

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County of Eau Claire

Page No 17

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yment Reques	t Date	05/08/20				Payment	Request	BUIL

ndor No	Vendor Name Date To Pay		na Name			Address			App. S	tatud	
aim No	PO No		Invoice No	Acc	Ctl 1099	Description	Batch-Trans-	Line	Asset Tag	Amount	Liquidated
145	NUSS TRUCK C 05/08/20		PMENT PRUCK & EQUIPMENT	vito.		P O BOX 6699 ROCHE	GUED WW EEOUS				
	C 03/08/20	NOSS .	INOCK & BOOTEMEN	ХI		F O BOA 0033 ROCHE	206CC NIA WILLE		Check Total:	420.09	.00
									Vendor Total:	420.09	.00
72	SAFE FAST I	NC							V CANADA NO COMIV		
	C 05/08/20	SAFE H	FAST INC			2831 LARSON ST LAC	ROSSE WI 54603				
			INV229888		1 NA		20000565	50 1	L	70.95	.00
	-53310-370-000 C/ ROADWAY SUP	PLIES			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				70.95	.00
	,					,			Invoice Total:	70.95	.00
									Check Total:	70.95	.00
									Vendor Total:	70.95	.00
37830 3	SMITH TRUST C 05/08/20		T <b>HRYN G</b> YN G SMITH TRUST	PEE		430 GRANT ST #132	DE PERE WI 541	15			
			04302020		1 GR RO	W CTH O	20000565 1	.06 1	L	450.00	.00
	-53312-370-000 CONST/Roadway	Supplie	es		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				450.00	.00
									Invoice Total:	450.00	.00
									Check Total:	450.00	.00
			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						Vendor Total:	450.00	.00
195 ?	UNIVERSAL 1 C 05/08/20		<b>QUIPMENT</b> RSAL TRUCK EQUIE	PMENT		N15921 SCHUBERT RO	AD GALESVILLE	WI 54	1630		
			52340		1 NA		20000565 1	17 1	-	183.00	.00
)-701-00- PAIR PAR	16121-000-000 TS				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				183.00	.00
									Invoice Total:	183.00	.00
									Check Total:	183.00	.00
					AL_AACAA MAAAA WAAAA WAAAA WAAAA				Vendor Total:	183.00	.00
51.	VALUE IMPLE C 05/08/20		IMPLEMENT			PO BOX 580 OSSEO W	I 54758				
			IA16176		1 NA		20000565	34 1	•	231.50	.00
-701-00- PAIR PAR	16121-000-000 TS				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				231.50	.00
									Invoice Total:	231.50	.00
								_	Check Total:	231.50	.00
	-1000001								Vendor Total:	231.50	.00

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#### County of Eau Claire

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Payment Request Edit

neck No Date aim No PO N  1281 VARI 1 C 05/0  1-701-00-16121-0  3PAIR PARTS	ITECH INDUSTRIES 08/20 VARITECH 06	nvoice No	NC		<b></b>	Ba LIFF RD STE 100	tch-Tran BURNSVI 0000565	LLE MN	App. St Asset Tag 55337	t <b>atus</b> Amount	Liquidated
? C 05/0 }-701-00-16121-0 PAIR PARTS	08/20 VARITECH 06 000-000	INDUSTRIES IN			eck Valve	2			55337		
)-701-00-16121-0 PAIR PARTS	06				eck Valve	2			55337		
PAIR PARTS	000-000	0-1018640					0000565	10 1			
PAIR PARTS		•		Cash:	20-701-00-11110			TO T		39.68	.00
	PMPDATEC				TREASURER'S CAS					39.68	.00
	PNPDGTDG								Invoice Total: Check Total:	39.68	.00
	MPDATES									39.68	.00
		- AM/- /AM		1///		786A - 1916A			Vendor Total:	39.68 X	.00
C 05/0	08/20 WE ENERG	IES			PO BOX 9	00001 MILWAUKEE	WI 53290	00001			
	042	242020	:	1 NA		2	0000565	92 1		207.56	.00
)-701-31-53230-2 IOP/ UTILITY SER				Cash:	20-701-00-11110 TREASURER'S CASI					207.56	.00
									Invoice Total:	207.56	.00
									Check Total:	207.56 ×	.00
	-y	The state of the s							Vendor Total:	207.56	.00
					anual Checks:	,	00		Total	Liquidated:	.00
			$\mathbf{T}$	otal Comp	puter Checks:	31,420.	28			4	.00
					L ACH Checks:		00				
			Tot	al Electi	ronic Checks:		00				
				Total C	Other Checks:		00				
		Tota	l Unpos	ted Payme	ent Requests:	31,420.	28				
		То	tal Post	ted Payme	ent Requests:		00				
					Grand Total:	31,420.	28				
			Est	imated No	o. of Checks:		21				
		Fund:			Amount	Liquidated					
		701			31,420.28	.0	)				
	Total of	all Funds:	_	*****	31,420.28	.0	)				

Bank No

Bank Total

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31,420.28

# PAYMENT AUTHORIZATION SIGNATURE PAGE

627 Batch No: <u>000</u>		
Payment Total: \$29,355.94		
Check Issuance Date: <u>05/15/2020</u>		
Highway Commissioner	Jon Johnson	•
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	
Fiscal Supervisor	Jason Szymanski	Jun 8 33
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton	<u>-</u>	
Nathan Anderson	_	
Judy Gatlin	_	

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### County of Eau Claire

Payment Request Edit

Page No 1

yment Request Date US/I	5/20							
<pre>indor No Vendor Name leck No Date To Pay Ma:</pre>	iling Nama		Address			Ann	Status	
<del>-</del>	ne Invoice No	Acc Ctl 1099		Batch-Tran	s-Lir		Amount	Liquidated
)4574 ADVANCED DISPOS ? C 05/15/20 ADV	SAL FKA VEOLIA VANCED DISPOSAL		PO BOX 74008053 CHI	CAGO II. 606	74805	53		
: C 03/13/20 ADV			10 Bon / 1000033 Cili					
	M40002457997	1 NA		20000627	49	1	399.87	.00
)-701-31-53310-370-000 :HS MAINT/ ROADWAY SUPPLIES	7	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				399.87	.00
.iio Philiti'i Rollomiii Bollada	M40002457997	1 NA		20000627	49	2	1,057.83	.00
)-701-31-53321-370-000 :HS MAINT/ROADWAY SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,057.83	.00
						Invoice Total:	1,457.70	.00
						Check Total:	1,457.70	.00
						Vendor Total:	1,457.70	.00
154 APPLIED INDUSTR	RIAL TECHNOLOGIES I	NC						
? C 05/15/20 APP	PLIED INDUSTRIAL TE	CHNOLOGIES	22510 NETWORK PL CE	IICAGO IL 60	67312	225		
	7018459514	1 NA		20000627	43	1	59.40	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIE	⊈S	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				59.40	.00
						Invoice Total:	59.40	.00
	7018718644	1 NA		20000627	24	1	144.91	.00
)-701-31-53230-350-000		Cash:	20-701-00-11110-000-000				144.91	.00
IOP/ REPAIR & MAINT SUPPLIE	<b>∑</b> S		TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	144.91	.00
	7018737928	1 NA		20000627	36	1	8.72	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SUPPLIE	SS .	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.72	.00
						Invoice Total:	8.72	.00
						Check Total:	213.03	.00
						Vendor Total:	213.03	.00
178 AUTO VISION CEN 2 C 05/15/20 AUT	TTER TO VISION CENTER		2500 W CAMERON ST E	EAU CLAIRE W	I 547	703		
	A32310	1 NA Wir	ndshield	20000627	44	1	532.00	.00
)-701-00-16121-000-000 SPAIR PARTS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				532.00	.00
						Invoice Total:	532.00	.00
	A32371	1 NA WIN	NDSHIELD	20000627	45	1	532.00	.00

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County of Eau Claire

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r Batche	s 000627 - 00062		-	Payment Request	Edit			FPED	Г01В
andor No	Vendor Name								
neck No	Date To Pay Mai	_	7 - 7 4000	Address	7 1 3 m		App. S		* *
aim No	PO No Lir	ne Invoice No	Acc Ctl 1099	Description	Batch-Trans	3-Lln	e Asset Tag	Amount	Liquidated
78	AUTO VISION CEN C 05/15/20 AUT	<b>TER</b> O VISION CENTER		2500 W CAMERON ST	EAU CLAIRE W	I 547	03		
		A32371	1 NA WI	NDSHIELD	20000627	45	1	532.00	.00
-701-00- PAIR PAR	-16121-000-000 RTS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				532.00	.00
							Invoice Total:	532.00	.00
							Check Total:	1,064.00	.00
							Vendor Total:	1,064.00	.00
1 <b>33</b> ?	BARTINGALE MECH C 05/15/20 BAR	ANICAL INC TINGALE MECHANICAL	INC	PO BOX 1027 EAU CL	AIRE WI 54702	2			
		SM28843	1 NA		20000627	46	1	844.06	.00
	53270-370-000 GRD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				844.06	.00
							Invoice Total:	844.06	.00
				•			Check Total:	844.06	.00
							Vendor Total:	844.06	.00
!648 !		EWA HIGHWAY DEPT NTY OF CHIPPEWA		HIGHWAY DEPARTMENT FALLS WI 54729	801 E GRAND A	AVE C	HIPPEWA		
		005038	1 NA		20000627	47	1	2,618.65	.00
)-701-00- TUMINOUS	16001-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				2,618.65	.00
							Invoice Total:	2,618.65	.00
							Check Total:	2,618.65	.00
							Vendor Total:	2,618.65	.00
3 ?	DALCO ENTERPRIS C 05/15/20 DAL			P O BOX 64777 ST P	AUL MN 551640	777			
		3598659	1 NA So	ар	20000627	39	1	150.97	.00
	53270-370-000 RD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				150.97	.00
							Invoice Total:	150.97	.00
		3601787	1 NA Soa	ap	20000627	40	1	135.47	.00
	53270-370-000 RD OPS/RDWAY SUPP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				135.47	.00
							Invoice Total:	135.47	.00

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County of Eau Claire

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endor No Vendor Name	05/15/20		· · · · · · · · · · · · · · · · · · ·			·		
	y Mailing Name		Address			App. S	tatus	
aim No PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Lin		Amount	Liquidated
	RPRISES INC							
c 05/15/20	DALCO		P O BOX 64777 ST PA	AUL MN 55164	0777			
						Check Total:	286.44	.00
						Vendor Total:	286.44	.00
)1 FASTENAL CO 3 C 05/15/20	OMPANY FASTENAL COMPANY		P O BOX 1286 WINON	A MN 5598712	86			
	WIEAU287403	1 NA		20000627	15	1	133.16	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SU		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				133.16	.00
						Invoice Total:	133.16	.00
	WIEAU287488	1 NA		20000627	14	1	9.34	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SU		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.34	.00
	WIEAU287488	1 NA		20000627	14	2	161.02	.00
)-701-31-53310-370-000 :HS MAINT/ ROADWAY SUP		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				161.02	.00
						Invoice Total:	170.36	.00
	WIEAU287492	1 NA		20000627	13	1	9.04	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SU		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				9.04	.00
						Invoice Total:	9.04	.00
	WIEAU287507	1 NA		20000627	11	1	1.68	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SU		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1.68	.00
						Invoice Total:	1.68	.00
	WIEAU287508	1 NA		20000627	12	1	38.76	.00
)-701-31-53230-350-000 IOP/ REPAIR & MAINT SU		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				38.76	.00
						Invoice Total:	38.76	.00
						Check Total:	353.00	.00
	17AMW17AMT 0.11 F	_				Vendor Total:	353.00	.00
3125 HIGHWAY CON C 05/15/20	NSTRUCTION PRODUCTS LLO HIGHWAY CONSTRUCTION		W935 EAU GALLE DAM	RD SPRING VA	ALLEY	WI 54767		
	8358	1 NA		20000627	25	1	1,114.40	.00

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County of Eau Claire

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r Batches 000627 - 000627 , FPEDT01B Payment Request Edit yment Request Date 05/15/20 endor No Vendor Name neck No Date To Pay Mailing Name Address App. Status .aim No PO No Line Invoice No Description Acc Ctl 1099 Batch-Trans-Line Asset Tag Amount Liquidated 1125 HIGHWAY CONSTRUCTION PRODUCTS LLC C 05/15/20 HIGHWAY CONSTRUCTION PRODUCTS LLC W935 EAU GALLE DAM RD SPRING VALLEY WI 54767 8358 1 NA 20000627 25 1 1.114.40 .00 )-701-31-53310-370-000 Cash: 20-701-00-11110-000-000 1,114.40 .00 "HS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY Invoice Total: 1,114.40 .00 Check Total: 1,114.40 .00 Vendor Total: 1,114.40 .00 18880 LEADER TELEGRAM/LEADER PRINTING C 05/15/20 APG MEDIA OF WI, LLC PO BOX 410 ASHLAND WI 54806 1 NC 042011013986 20000627 41 1 237.56 .00 )-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 237.56 .00 THS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 237.56 .00 Check Total: 237.56 .00 Vendor Total: 237.56 .00 ;979 MID STATE TRUCK SERVICE INC C 05/15/20 MID STATE TRUCK SERVICE INC PO BOX 1150 MARSHFIELD WI 54449 192589E 1 NA BELT 20000627 28 1 245.53 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 245.53 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 245.53 .00 192684E 1 NA MOTOR 20000627 26 1 41.78 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 41.78 .00 EPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 41.78 .00 192856E 1 NA 20000627 27 1 2,134.27 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 2,134.27 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 2,134.27 .00 Check Total: 2,421.58 .00 Vendor Total: 2,421.58 .00 173 NAPA AUTO PARTS C 05/15/20 NAPA AUTO PARTS 3580 MALL DR EAU CLAIRE WI 54701 617408 1 NC FILTER

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141111110	10 No	ниис	invoice no	ACC	CLII	1099	Description	baccii-11a	те-пт.	ne Asset Tag	Amount	ridurgared
)73 }	NAPA AUTO I		AUTO PARTS				2500 MAKE DD HATE	37.7.TDD 517. E41	701			
•	C 05/15/20	NAPA					3580 MALL DR EAU (	CLAIRE WI 54	701			
			617408		1 NO	C FIL	TER	20000627	30	1	84.38	.00
)-701-00-10 PAIR PARTS	6121-000-000 'S				C		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				84.38	.00
										Invoice Total:	84.38	.00
			617491		1 NC	C FIL	TER	20000627	29	1	84.38	.00
)-701-00-16	6121-000-000 S				Ca		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				84.38	.00
										Invoice Total:	84.38	.00
			617689		1 NC	C BULI	В	20000627	31	1	3.20	.00
	3230-350-000 R & MAINT SU	PPLIES			Ca		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3.20	.00
										Invoice Total:	3.20	.00
			618817		1 NC	fue!	l filter	20000627	42	1	5.37	.00
)-701-00-16 PAIR PARTS	6121-000-000 S				Ca		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				5.37	.00
										Invoice Total:	5.37	.00
										Check Total:	177.33	.00
										Vendor Total:	177.33	.00
)31 }	NORTHWEST E C 05/15/20		ISES INC WEST ENTERPRISES	INC			5100 RYDER RD EAU	CLAIRE WI 54	1701			
			INV90163		1 NA	1		20000627	22	1	8.96	.00
	3230-350-000 R & MAINT SUE	PPLIES			Ca		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				8.96	.00
										Invoice Total:	8.96	.00
										Check Total:	8,96	.00
	NODELINE DE	EMPOT E	ON CERTIFICE TWO							Vendor Total:	8.96	.00
)62 }	C 05/15/20		UM SERVICE INC WEST PETROLEUM SI	ERVICE	INC		4080 N 20TH AVE WA	USAU WI 5440	)1			
			72980		1 NA			20000627	38	1	90.81	.00
	3230-350-000 R & MAINT SUE	PLIES			Ca		20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				90.81	.00
										Invoice Total:	90.81	.00

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yment Request Date 05/15/20

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County of Eau Claire

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neck No		y Mailing Name		ddress		App. S		
.aim No	PO No	Line Invoice No	Acc Ctl 1099 Descripti	on Batch-Tra	ıns-Line	Asset Tag	Amount	Liquidated
)62 }	NORTHWEST 1	PETROLEUM SERVICE INC NORTHWEST PETROLEUM SERV	ATOME TAYON AND	80 N 20TH AVE WAUSAU WI 544	0.1			
•	C 05/15/20	NORTHWEST PETROLEUM SER	TCE INC 40	80 N 20TH AVE WAUSAU WI 544	:01	Check Total:	90.81	,00
						Vendor Total:	90.81	.00
3145	NUSS TRUCK	& EQUIPMENT				vendor rotar;	90.81	.00
?	C 05/15/20	NUSS TRUCK & EQUIPMENT	P	O BOX 6699 ROCHESTER MN 559	03			
		5256898P	1 NA	20000627	6 1		29.64	.00
)-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY			29.64	.00
			•		I	nvoice Total:	29.64	.00
		5256921P	1 NA FILTERS	20000627	10 1		64.45	.00
)-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER!	11110-000-000 S CASH/ HIGHWAY			64.45	.00
					I	nvoice Total:	64.45	.00
		5256922P	1 NA FILTER	20000627	9 1		40.94	.00
-701-00- PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY			40.94	.00
					I	nvoice Total:	40.94	.00
15		5256937P	1 NA FILTERS	20000627	8 1		105.39	.00
-701-00-: PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY			105.39	.00
					I	nvoice Total:	105.39	.00
		5257017P	1 NA FILTER	20000627	7 1		40.94	.00
0-701-00-1 PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY			40.94	.00
					I	nvoice Total:	40.94	.00
		5257018P	1 NA	20000627	5 1		9.88	.00
-701-00-1 PAIR PAR	16121-000-000 TS		Cash: 20-701-00- TREASURER!	11110-000-000 S CASH/ HIGHWAY			9.88	.00
					II	nvoice Total:	9.88	.00
		5257069P	1 NA	20000627	2 1		322.65	.00
-701-00-1 PAIR PART	16121-000-000 TS		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY			322.65	.00
					Ir	nvoice Total:	322.65	.00

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yment Request Date 05/15/20

### County of Eau Claire

Payment Request Edit

Page No 7

yment Request Date	03/13/20	· · · · · · · · · · · · · · · · · · ·						
andor No Vendor Name						_		
-	Mailing Name	7 7 1000	Address	m . 1 m			Status	
.aim No PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lli	ne Asset Tag	Amount	Liquidated
3145 NUSS TRUCK	& EQUIPMENT							
C 05/15/20	NUSS TRUCK & EQUIPMENT	1	P O BOX 6699 ROCH	HESTER MN 5590	3			
	5257278P	1 117 10110	N. CT LIEGII	20000627	2	1	46.00	0.0
	525/2/69	1 NA TUR	N CHUICH	20000627	3	1	46.00	.00
)-701-00-16121-000-000		Cash	20-701-00-11110-000-000				46.00	.00
PAIR PARTS		oub	TREASURER'S CASH/ HIGHWAY	Y			10.00	.00
			·			Invoice Total:	46.00	.00
	5257281P	1 NA FIL	TED C	20000627	4		200.81	.00
	323 /201F	I WA FIL	TEKS	20000027	-		200.01	.00
)-701-00-16121-000-000		Cash:	20-701-00-11110-000-000				200.81	.00
PAIR PARTS			TREASURER'S CASH/ HIGHWAY	Y				100
						Invoice Total:	200.81	.00
	5257285P	1 NA		20000627	1		47.34	.00
	323,2031	± 1111		2000001	_	-	17.51	.00
)-701-00-16121-000-000		Cash:	20-701-00-11110-000-000				47.34	.00
PAIR PARTS			TREASURER'S CASH/ HIGHWAY	Y				
						Invoice Total:	47.34	.00
						Check Total:	908.04	.00
						Vendor Total:	908.04	.00
6 OAK RIDGE C	HEMICAL INC				•		200101	
c 05/15/20	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD E	AU CLAIRE WI	54703	3		
	069676	1 NA CLE	פוקונג גי	20000627	21	1	576.73	00
	069676	I NA CLE	ANER	20000627	21	T	5/0./3	.00
)-701-31-53230-350-000		Cash:	20-701-00-11110-000-000				576.73	.00
IOP/ REPAIR & MAINT SUE	PPLIES		TREASURER'S CASH/ HIGHWAY	Y			370173	.00
,			,			Invoice Total:	576.73	.00
						Check Total:	576.73	.00
)36 RIVER STATE	S TRUCK & TRAILER INC					Vendor Total:	576.73	.00
? C 05/15/20	RIVER STATES TRUCK & T	RAILER INC	ACCOUNTING DEPT39	59 N KINNEY C	OULEE	E RD		
			LACROSSE WI 54601					
	208912	1 NA SER	VICE	20000627	10	1	2,598.31	.00
	200912	AGG AM I	VICE	20000627	13	7	2,590.31	.00
)-701-00-16121-000-000		Cash:	20-701-00-11110-000-000				2,598.31	.00
PAIR PARTS			TREASURER'S CASH/ HIGHWAY	ď			2,050.02	.00
			,			Invoice Total:	2,598.31	.00
	515568	1 NA		20000627	1 Ω		4.18	.00
	313300	T 1412		20000027	10	<u></u>	7.10	.00
)-701-00-16121-000-000		Cash:	20-701-00-11110-000-000				4.18	.00
PAIR PARTS			TREASURER'S CASH/ HIGHWAY	Z.				
			-				4.18	.00

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County of Eau Claire

Page No 8

yment Rec	guest Date	05/15	•		_	Payment Request	Edit			FPED	F01B
eck No aim No	<b>Vendor Nam</b> Date To Pa PO No	y Mail	ling Name e Invoice No	Acc	Ctl 1099	Address Description	Batch-Trar	ns-Li:		. Status Amount	Liquidated
)36	RIVER STAT C 05/15/20		CK & TRAILER INC R STATES TRUCK & TR	RAILER	INC	ACCOUNTING DEPT395	9 N KINNEY C	COULE	E RD		
						LACROSSE WI 54601					
									Invoice Total:		
			515753		1 NA		20000627	17	1	239.93	.00
)-701-00-1 PAIR PART	16121-000-000 rs	)			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				239.93	.00
									Invoice Total:	239.93	.00
			515772		1 NA		20000627	20	1	217.45	.00
)-701-00-1	16121-000-000 rs	ı			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				217.45	.00
									Invoice Total:	217.45	.00
			515980		1 NA FL	ASH	20000627	16	1	19.25	.00
)-701-00-1	16121-000-000 rs	ı			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				19.25	.00
									Invoice Total:	19.25	.00
									Check Total:	3,079.12	.00
)42	PONCO ENGI	NEEDIN	G SALES CO INC						Vendor Total:	3,079.12	.00
!	C 05/15/20		O ENGINEERING SALES	INC		PO BOX 8891755 RON	CO AVE WINON	IA MN	559870889		
			3204638		1 NA		20000627	32	1	65.95	.00
)-701-00-1 EPAIR PART	16121-000-000 rs				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				65.95	.00
									Invoice Total:	65.95	.00
									Check Total:	65.95	.00
	SAFE FAST	TNC							Vendor Total:	65.95	.00
}	C 05/15/20		FAST INC			2831 LARSON ST LAC	ROSSE WI 546	503			
			INV230141		1 NA		20000627	33	1	838,25	.00
	3310-370-000 ROADWAY SUP				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				838.25	.00
			INV230141		1 NA		20000627	33	2	838.25	.00
	33321-370-000 ROADWAY SUPP				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				838.25	.00
,									Invoice Total:	1,676.50	.00

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Payment Request Edit FPEDT01B yment Request Date 05/15/20 Vendor Name indor No neck No Date To Pay Mailing Name Address App. Status aim No PO No Line Invoice No Description Acc Ctl 1099 Batch-Trans-Line Asset Tag Amount Liquidated 572 SAFE FAST INC C 05/15/20 SAFE FAST INC 2831 LARSON ST LACROSSE WI 54603 Check Total: 1,676.50 .00 Vendor Total: 1,676.50 .00 .5495 SCHAEFFER MANUFACTURING COMPANY C 05/15/20 SCHAEFFER MFG CO DEPARTMENT 3518PO BOX 790100 ST LOUIS MO 631790100 AT4188-INV1 1 NA 20000627 35 1 1,308.00 .00 )-701-00-16142-000-000 Cash: 20-701-00-11110-000-000 1,308.00 .00 ?EASES TREASURER'S CASH/ HIGHWAY Invoice Total: 1,308.00 .00 Check Total: 1,308.00 .00 Vendor Total: 1,308.00 .00 57880 SCHROEDER, DONALD & TAMARA C 05/15/20 TAMARA SMITH SCHROEDER & DONALD SCHROEDERE 15810 COUNTY RD O AUGUSTA WI 54722 05052020 1 GR ROW CTH O 20000627 48 1 3,900.00 .00 )-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 3,900.00 .00 'HS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 3,900.00 .00 Check Total: 3,900.00 .00 Vendor Total: 3,900.00 .00 16683 SNODEPOT C 05/15/20 SNODEPOT PO BOX 25 MADISON SD 57042 397415 1 NA Oil Pans 20000627 37 1 6,808.00 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 6,808.00 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 6,808.00 .00 Check Total: 6,808.00 .00 Vendor Total: 6,808.00 .00 SPAULDING MFG INC .4200 SPAULDING MFG INC C 05/15/20 5366 EAST ROAD SAGINAW WI 48601 20899JM 1 NA 20000627 34 1 55.63 .00 )-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 55.63 .00 PAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 55.63 .00

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Page No 10

r Batches		000627 <b>, -</b> 05/15/20	, -	Payment		FPEDT01B				
andor No	Vendor Name	3								
neck No	-	Mailing Name		Addres	ន			App. St	atus	
_aim No	PO No	Line Invoice No	Acc Ctl 1099	Description	E	Batch-Trans	-Lin	e Asset Tag	Amount	Liquidated
.4200	SPAULDING M									
;	C 05/15/20	SPAULDING MFG INC		5366 EA	AST ROAD SAGINA	W WI 48601	Ļ			
								Check Total:	55.63	.00
								Vendor Total:	55.63	.00
12590	WAYTEK INC	MANUEL TAG		DO DO!!	04 0113 0113 101					
?	C 05/15/20	WAYTEK INC		РО ВОХ	81 CHASKA MN 5	5318				
		2973795	1 NA			20000627	23	1	35.29	.00
1 701 21 1	E2220 2E0 000		Q1-	00 001 00 1111						
	53230-350-000 IR & MAINT SUI	PPLIES	casn:	20-701-00-11110 TREASURER'S CAS					35.29	.00
,		2973795	1 NA			20000627	23	2	55.16	.00
)-701-00-1	16121-000-000		Cash:	20-701-00-11110	0-000-000				55.16	.00
PAIR PAR	TS			TREASURER'S CAS					33.10	.00
								Invoice Total:	90.45	.00
								Check Total:	90.45	.00
							-	Vendor Total:	90.45	.00
			Total Man	ual Checks:		.00		Total I	iquidated:	.00
			Total Comput	ter Checks:	29,355	.94				
			Total	ACH Checks:		.00				
			Total Electron	nic Checks:		.00				
			Total Ot	her Checks:		.00				
		Tota	l Unposted Payment	Requests:	29,355	.94				
		То	tal Posted Payment	Requests:		.00				
			(	Frand Total:	29,355	.94				
			Estimated No.	of Checks:		23				
		Fund: 701		Amount 29,355.94	Liquidate	d 00				
	ŗ	Fotal of all Funds:		29,355.94		00				
	Bank No		Bank Total							

02

29,355.94

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000628</u>		
Payment Total: \$ <u>121,301.36</u>		
Check Issuance Date: <u>05/22/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	
Fiscal Supervisor	Jason Szymanski	Jan S Jan
	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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Report Date 05/19/20 12:4			County of Eau Cla	aire			Page 1	No 1
For Batches 000628 - 00062 Payment Request Date 05/2		,	Payment Request	Edit			FPEDT	01B
Vendor No Vendor Name Check No Date To Pay Ma:	iling Nama		7.33					
1	ne Invoice No	Acc Ct	Address 1 1099 Description	Batch-Tran	s-Lir	App. St ne Asset Tag	Amount	Liquidated
142387 ADVANCE AUTO PA								
02 C 05/22/20 ADV	ANCE AUTO PARTS		PO BOX 404875 ATL	ANTA GA 30384	4875			
	2236-404868	1	NA RESPIRATOT ASSEMBLY	20000628	41	1	84.45	.00
20-701-31-53310-370-000 CTHS MAINT/ ROADWAY SUPPLIES	3		Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				84.45	.00
						Invoice Total:	84.45	.00
						Check Total:	84.45	.00
						Vendor Total:	84.45	.00
<b>7033 AT&amp;T</b> 02 C 05/22/20 AT&	T.		PO BOX 5080 CAROL	STREAM IL 60	19750	080		
	715Z36002905	1	NA	20000628	54	1	24.92	.00
20-701-31-53110-225-000 ADMIN/TELEPHONE EXP			Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				24.92	.00
						Invoice Total:	24.92	.00
						Check Total:	24.92	.00
						Vendor Total:	24.92	.00
<b>8011</b> BADGER STATE IN 02 C 05/22/20 BUR	<b>DUSTRIES</b> EAU OF CORRECTIONA	AL ENTERPRI	ISES 3099 E WASHINGTON	AVPO BOX 899	O MAD	DISON WI 53708		
	299453	1	NA	20000628			866.86	.00
20-701-00-16129-000-000			Cash: 20-701-00-11110-000-000				866.86	.00
SIGNS	299453	1	TREASURER'S CASH/ HIGHWAY NA Chuck Ln Texaco Dr	20000628	34	2	103.56	.00
20-701-31-53330-370-011 JNION/ROADWAY SUPPLIES			Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				103.56	.00
	299453	1	NA Weight limit 10 Tons	20000628	34	3	1,077.50	.00
20-701-31-53330-370-009 PLNT VALLEY/ROADWAY SUPPLIES			Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,077.50	.00
						Invoice Total:	2,047.92	.00
	299454	1	NA	20000628	29	1	353.92	.00
0-701-31-53310-370-000 THS MAINT/ ROADWAY SUPPLIES			Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				353.92	.00
						Invoice Total:	353.92	.00
	299456	1	NA	20000628	27	1	980.32	.00
0-701-31-53310-370-000 THS MAINT/ ROADWAY SUPPLIES			Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				980.32	. 00
						Invoice Total:	980.32	.00

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County of Eau Claire

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Report Date				County of Eau Cla	ire			Page	No 2
For Batches Payment Rec		0628 , – 5/22/20	-	Payment Request	Edit			FPEDT	01B
<b>Vendor No</b> Check No	<b>Vendor Name</b> Date To Pay	Mailing Name		Address			App.	Status	
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Line		Amount	Liquidated
<b>8011</b> 02	BADGER STATE C 05/22/20	INDUSTRIES BUREAU OF CORRECTIONAL	L ENTERPRISES	3099 E WASHINGTON :	AVPO BOY 899	TO MADT	SON WI 53708		
	, ,	299457	1 NA		20000628			1,081.72	.00
			1 1111		20000020	20 .		1,001.72	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,081.72	.00
							Invoice Total:	1,081.72	.00
		299458	1 NA		20000628	33	1	210.35	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				210.35	.00
							Invoice Total:	210.35	.00
		299459	1 NA		20000628	26	1	178.63	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				178.63	.00
				,			Invoice Total:	178.63	.00
		299460	1 NA		20000628	32 1	L	1,006.43	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,006.43	.00
							Invoice Total:	1,006.43	.00
		299461	1 NA		20000628	30 1	L	726.86	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				726.86	.00
							Invoice Total:	726.86	.00
		299462	1 NA		20000628	31 1	L	394.05	.00
	53310-370-000 / ROADWAY SUPPL	IES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				394.05	.00
							Invoice Total:	394.05	.00
						_	Check Total:	6,980.20	.00
39608	CHIPPEWA VALI	.PV PNPDGV					Vendor Total:	6,980.20	.00
)2		CHIPPEWA VALLEY ENERGY	•	P O BOX 837 EAU CLA	AIRE WI 5470	20837			
		U0210113	1 NA		20000628	39 1	Ĺ	7,586.64	.00
20-701-00-1 DIESEL	6132-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				7,586.64	.00
				,			Invoice Total:	7,586.64	.00
							Check Total:	7,586.64	.00

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County of Eau Claire

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керогс ра					County of Eau Cla	aire			Page 1	NO 3
For Batche Payment Re		228 <b>,</b> – 22/20	,		Payment Request	Edit			FPEDT	)1B
Vendor No		22, 20								
Check No	Date To Pay Ma	ailing Name			Address			App.	Status	
Claim No	PO No L:	ine Invoice No	Acc	Ctl 1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated
39608	CHIPPEWA VALLE	Y ENERGY								
6407	COUNTY OF TREM	DPAT.PATI						Vendor Total:	7,586.64	.00
02		UNTY OF TREMPEALEAU			HIGHWAY DEPTP O BO	X 97 WHITEHA	LL W	54773		
		05122020		1 NA wi	nter mix	20000628	62	1	1,602.70	.00
20-701-00 BITUMINOU	0-16001-000-000			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,602.70	.00
21101111100					TREASURER S CASH, HIGHWAI			Invoice Total:	1,602.70	.00
								Check Total:	1,602.70	.00
								Vendor Total:	1,602.70	.00
<b>363</b> 02	DALCO ENTERPRI C 05/22/20 DA	SES INC LCO			P O BOX 64777 ST P	NIII. MN 55164	0777			
0.2	C 03/22/20 Dis	3602500		1 NA	F O BOX 04/// SI F			1		
		3602500		1 NA		20000628	38	1	142.56	.00
20-701-31	-53270-370-000			Cash:	20-701-00-11110-000-000				142.56	.00
BLDING &	GRD OPS/RDWAY SUPP	3602500		1 NA	TREASURER'S CASH/ HIGHWAY	20000620	2.0	2	46.04	
		3602500		1 NA		20000628	38	2	46.84	.00
	-53310-370-000 T/ ROADWAY SUPPLIE	S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				46.84	.00
								Invoice Total:	189.40	.00
								Check Total:	189.40	.00
491	FASTENAL COMPA	ATTI.						Vendor Total:	189.40	.00
02		NY STENAL COMPANY			P O BOX 1286 WINON	A MN 5598712	86			
		WIEAU287688		1 NA		20000628	15	1	31.36	.00
	-53230-350-000 AIR & MAINT SUPPLI	ES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				31.36	.00
								Invoice Total:	31.36	.00
		WIEAU287689		1 NA		20000628	16	1	4.64	.00
	-53230-350-000 AIR & MAINT SUPPLI	ES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4.64	.00
								Invoice Total:	4.64	.00
		WIEAU287720		1 NA		20000628	14	1	39.36	.00
	-53310-370-000 T/ ROADWAY SUPPLIE	S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				39.36	.00
	-, -:,	WIEAU287720		1 NA	The state of their, indinal	20000628	14	2	34.43	.00
20-701-31	-53230-350-000			Cash:	20-701-00-11110-000-000				34.43	.00

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County of Eau Claire

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For Batches 000628 - 000628 ,
Payment Request Date 05/22/20

Payment Request Edit

Payment Re	equest Date 05/22	2/20		rayment Request	EUIC				
Vendor No									
Check No	Date To Pay Mai			Address			App. St		
laim No	PO No Lin	e Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Line	e Asset Tag	Amount	Liquidated
<b>191</b> 02	FASTENAL COMPANY			D 0 D0V 1006 WIND					
12	C 05/22/20 FAS	TENAL COMPANY		P O BOX 1286 WINO	NA MN 55987128	36			
		WIEAU287720	1 NA		20000628	14	2	34.43	.00
								34.43	.00
HOP/ REP.	AIR & MAINT SUPPLIE	S		TREASURER'S CASH/ HIGHWAY					
			3 200				Invoice Total:	73.79	.00
		WIEAU287721	1 NA		20000628	17	1	46.22	.00
	-53230-350-000		Cash:	20-701-00-11110-000-000				46.22	.00
HOP/ REP	AIR & MAINT SUPPLIE	S WIEAU287721	1 NA	TREASURER'S CASH/ HIGHWAY		17	2	00.15	0.0
		WIEAU28//21	I NA		20000628	17	2	80.15	.00
	-53310-370-000		Cash:	20-701-00-11110-000-000				80.15	.00
THS MAIN	T/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY			Invoice Total:	126.37	.00
		WIEAU287820	1 NA		20000628	19		44.88	.00
		NIERIOZO, OZO	1 1111		20000020	10	-	44.00	.00
	-53230-350-000 AIR & MAINT SUPPLIE:	S	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				44.88	.00
							Invoice Total:	44.88	.00
							Check Total:	281.04	.00
							Vendor Total:	281.04	.00
. <b>264</b>	HAAS SONS INC C 05/22/20 HAAS	S SONS INC		203 E BIRCH THORP	WT E4771				
12	C 05/22/20 HAAS								
		190026-05	1 NA CT	H TT 53312-762	20000628	50	1	4,622.77	.00
	-53312-370-000 CONST/Roadway Supp	lies	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4,622.77	.00
							Invoice Total:	4,622.77	.00
							Check Total:	4,622.77	.00
							Vendor Total:	4,622.77	.00
<b>5125</b> 2		TION PRODUCTS LLC WAY CONSTRUCTION		W935 EAU GALLE DAN	M RD SPRING VA	LLEY	WI 54767		
		8363	1 NA Bi	rd netting	20000628	36	1	353.60	.00
	-53310-370-000 T/ ROADWAY SUPPLIES		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				353.60	.00
							Invoice Total:	353.60	.00
							Check Total:	353.60	.00
						_	Vendor Total:	353.60	.00

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County of Eau Claire

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For Batches

000628 - 000628 , FPEDT01B Payment Request Edit Payment Request Date 05/22/20 Vendor No Vendor Name Check No Date To Pay Mailing Name Address App. Status Claim No Line Invoice No Batch-Trans-Line Acc Ctl 1099 Description Asset Tag Amount Liquidated 127000 ISTATE TRUCK CENTER 02 C 05/22/20 ISTATE TRUCK CENTER NW7246PO BOX 1450 MINNEAPOLIS MN 554857246 C241308937 1 NA 20000628 40 1 96.86 .00 20-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 96.86 .00 REPAIR PARTS TREASURER'S CASH/ HIGHWAY Invoice Total: 96.86 .00 Check Total: 96.86 .00 Vendor Total: 96.86 .00 110868 JEWELL ASSOCIATES ENGINEERS INC 02 C 05/22/20 JEWELL ASSOCIATES ENGINEERS INC 560 SUNRISE DR SPRING GREEN WI 53588 10856 1 NA CTH O REHAB 20000628 46 1 618.51 .00 20-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 618.51 .00 CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 618.51 .00 10883 1 NA CTH T RESURFACE DESIGN 20000628 45 1 2,052.38 .00 20-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 2,052.38 .00 CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY Invoice Total: 2,052.38 .00 Check Total: 2,670.89 .00 Vendor Total: 2,670.89 .00 1549 JOHN DEERE FINANCIAL C 05/22/20 FARM PLAN P O BOX 4450 CAROL STREAM IL 601974450 2321787 1 NC 20000628 1 1 44.281.65 .00 20-701-00-21460-000-000 Cash: 20-701-00-11110-000-000 44.281.65 .00 CATERPILLAR FIN CO GOV LEASING GRADER TREASURER'S CASH/ HIGHWAY 2321787 1 NC 20000628 1,610.87 .00 20-701-00-21600-000-000 Cash: 20-701-00-11110-000-000 1,610.87 .00 ACCRUED INTEREST HWY DEPT LEASING TREASURER'S CASH/ HIGHWAY 2321787 1 NC 20000628 1,123.86 .00 20-701-31-53110-620-000 Cash: 20-701-00-11110-000-000 1,123.86 .00 ADMIN/INTEREST EXP TREASURER'S CASH/ HIGHWAY Invoice Total: 47,016.38 .00 Check Total: 47,016.38 .00

Vendor Total:

47,016.38

.00

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County of Eau Claire

Page No 6 FPEDT01B Payment Request Edit

Jon Detal	- 000000	00620			County of Eau Cla				Page 1	NO 6
For Batches Payment Rec		00628 , – 05/22/20	,	-	Payment Request	Edit			FPEDT	01B
Vendor No Check No	_	Mailing Name			Address			App. Sta		
Claim No	PO No	Line Invoice No	Acc C	tl 1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated
<b>8225</b> 02	MAC QUEEN E	QUIPMENT INC MAC QUEEN EQUIPMENT			1125 7TH STREET E	ST PAUL MN 5	5106			
		P25363	1	NA		20000628	55	1	-911.45	.00
0-701-00-: EPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				-911.45	.00
								Invoice Total:	-911.45	.00
		P27154	1	NA		20000628	56	1	534.57	.00
0-701-00-1 EPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				534.57	.00
								Invoice Total:	534.57	.00
		P27222	1	NA		20000628	58	1	34.16	.00
0-701-00-1 EPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				34.16	.00
								Invoice Total:	34.16	.00
		P27241	1	NA		20000628	57	1	1.89	.00
0-701-00-1 EPAIR PART	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1.89	.00
								Invoice Total:	1.89	.00
		P27307	1	NA		20000628	59	1	29.48	.00
0-701-00-1 EPAIR PART	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				29.48	.00
								Invoice Total:	29.48	.00
		P27317	1	NA		20000628	60	1	58.77	.00
0-701-00-1 EPAIR PART	16121-000-000 IS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				58.77	.00
								Invoice Total:	58.77	.00
		P27542	1	NA		20000628	61	1	438.18	.00
0-701-00-1 EPAIR PART	16121-000-000 rs			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				438.18	.00
								Invoice Total:	438.18	.00
								Check Total:	185.60	.00
6979	MID STATE TE	RUCK SERVICE INC						Vendor Total:	185.60	.00
2	C 05/22/20	MID STATE TRUCK SERVI	CE INC		PO BOX 1150 MARSHFI	IELD WI 54449	9			
				NA CAE						

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County of Eau Claire

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				County of Eau Cla					NO 7
For Batche Payment Re		00628 ,	-	Payment Request I	Edit			FPEDT	'01B
Vendor No	Vendor Name								
Check No		Mailing Name		Address				App. Status	
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Desc	ription	Batch-Trans	s-Lir	ne Asset :	Tag Amount	Liquidated
<b>56979</b> 02		R <mark>UCK SERVICE INC</mark> MID STATE TRUCK SERVICE	INC	PO BOX 1150 MARSHFI	ELD WI 5444	9			
		193002E	1 NA CABLE		20000628	27	1	99.65	0.0
		193002E	I NA CABLE		20000628	37	1	99.65	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS			01-00-11110-000-000 SURER'S CASH/ HIGHWAY				99.65	.00
							Invoice ?	Fotal: 99.65	.00
		657779	1 NA Reman E	ngine	20000628	44	1	31,352.83	.00
	-18590-000-000 R RES EQUIP			01-00-11110-000-000 SURER'S CASH/ HIGHWAY				31,352.83	.00
							Invoice ?	Total: 31,352.83	.00
							Check ?	Total: 31,452.48	.00
							Vendor :	Total: 31,452.48	.00
<b>56308</b> 02		WELDERS SUPPLY CO INC MISSISSIPPI WELDERS SUP	PLY CO INC	P O BOX 1036 WINONA	A MN 55987703	36			
		3220459	1 NA		20000628	49	1	499.94	.00
	-53310-370-000 T/ ROADWAY SUPPI	LIES		01-00-11110-000-000 SURER'S CASH/ HIGHWAY				499.94	.00
							Invoice 7	Fotal: 499.94	.00
							Check ?	Total: 499.94	.00
							Vendor 5	Fotal: 499.94	.00
<b>88145</b> 02	NUSS TRUCK & C 05/22/20	ROUTPMENT							
	0 05/11/10	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHES	STER MN 55903	3			
	0 03/11/10		1 NA SERVICE		TER MN 55903		1	1,001.94	.00
20-701-00- REPAIR PAR	-16121-000-000	NUSS TRUCK & EQUIPMENT	Cash: 20-7				1	1,001.94 1,001.94	
	-16121-000-000	NUSS TRUCK & EQUIPMENT	Cash: 20-7	KIT 01-00-11110-000-000			1 Invoice	1,001.94	.00
	-16121-000-000	NUSS TRUCK & EQUIPMENT	Cash: 20-7	KIT 01-00-11110-000-000			Invoice 7	1,001.94	.00
REPAIR PAR	-16121-000-000 RTS -16121-000-000	NUSS TRUCK & EQUIPMENT 5257203P	Cash: 20-7 TREA  1 NA Cash: 20-7	KIT 01-00-11110-000-000	20000628	11	Invoice 7	1,001.94  Fotal: 1,001.94	.00
REPAIR PAR 20-701-00-	-16121-000-000 RTS -16121-000-000	NUSS TRUCK & EQUIPMENT 5257203P	Cash: 20-7 TREA  1 NA Cash: 20-7	KIT 01-00-11110-000-000 SURER'S CASH/ HIGHWAY 01-00-11110-000-000	20000628	11	Invoice 7	1,001.94  1,001.94  102.64	.00 .00 .00
REPAIR PAR 20-701-00-	-16121-000-000 RTS -16121-000-000	NUSS TRUCK & EQUIPMENT 5257203P	Cash: 20-7 TREA  1 NA Cash: 20-7	KIT 01-00-11110-000-000 SURER'S CASH/ HIGHWAY 01-00-11110-000-000	20000628	6	Invoice T	1,001.94  1,001.94  102.64	.00 .00 .00
REPAIR PAR 20-701-00- REPAIR PAR 20-701-00-	-16121-000-000 RTS -16121-000-000 RTS	NUSS TRUCK & EQUIPMENT  5257203P  5257342P	Cash: 20-7 TREA  1 NA Cash: 20-7 TREA  1 NA PARTS Cash: 20-7	KIT 01-00-11110-000-000 SURER'S CASH/ HIGHWAY 01-00-11110-000-000	20000628	11	Invoice T	1,001.94  1,001.94  102.64  102.64  102.64	.00 .00 .00 .00
REPAIR PAR 20-701-00- REPAIR PAR	-16121-000-000 RTS -16121-000-000 RTS	NUSS TRUCK & EQUIPMENT  5257203P  5257342P	Cash: 20-7 TREA  1 NA Cash: 20-7 TREA  1 NA PARTS Cash: 20-7	MIT  01-00-11110-000-000  SURER'S CASH/ HIGHWAY  01-00-11110-000-000  SURER'S CASH/ HIGHWAY	20000628	11	Invoice T	1,001.94  1,001.94  102.64  102.64  102.64  126.07	.00 .00 .00 .00 .00

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County of Eau Claire

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		05/22/20		Payment Request	Edit			FPEDT	01B
Vendor No Check No Claim No	Vendor Name Date To Pay PO No	Mailing Name Line Invoice No	Acc Ctl 1099	Address Description	Batch-Trans	s-Lir		Status Amount	Liquidated
<b>88145</b> 02	NUSS TRUCK 8	EQUIPMENT NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHE	STER MN 55903	3			
		5257352P	1 NA P		20000628		1	54.48	.00
20-701-00-: REPAIR PAR	16121-000-000 TS		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				54.48	.00
				,			Invoice Total:	54.48	.00
		5257355P	1 NA		20000628	5	1	13.06	.00
20-701-00-1 REPAIR PAR	16121-000-000 TS		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				13.06	.00
							Invoice Total:	13.06	.00
		5257520P	1 NA F	ILTER	20000628	7	1	93.55	.00
20-701-00-1 REPAIR PAR	16121-000-000 rs		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				93.55	.00
							Invoice Total:	93.55	.00
		5257561P	1 NA DI	RAIN HOSE	20000628	10	1	165.62	.00
20-701-00-1 REPAIR PART	16121-000-000 rs		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				165.62	.00
							Invoice Total:	165.62	.00
		585880	1 NA R	EPAIR	20000628	9	1	60.20	.00
20-701-00-1 REPAIR PART	16121-000-000 rs		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				60.20	.00
							Invoice Total:	60.20	.00
		585894	1 NA RI	SPAIR	20000628	8	1	60.20	.00
20-701-00-1 REPAIR PART	16121-000-000 rs		Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				60.20	.00
							Invoice Total:	60.20	.00
							Check Total:	1,677.76	.00
786	OAK RIDGE CH	IRMICAL INC					Vendor Total:	1,677.76	.00
02	C 05/22/20	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU	J CLAIRE WI 5	54703			
		069735	1 NA		20000628	20	1	167.31	.00
	33230-350-000 IR & MAINT SUPI	PLIES	Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				167.31	.00
							Invoice Total:	167.31	.00
							Check Total:	167.31	.00

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County of Eau Claire

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For Batch		12.44					County of Eau Cla	ire			Page r	10 9
		05/22/2	•	,		-	Payment Request	Edit			FPEDTO	1B
Vendor No												
Check No	Date To Pay		_	3	a.	1 1000	Address	D			Status	
CIAIM NO	PO No	Line	Invoice No	ACC	Ct	1 1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated
786	OAK RIDGE C	CHEMICAI	L INC							Vendor Total:	167.31	0.0
133	PITNEY BOWE										167.31	.00
02	C 05/22/20	PURCH	ASE POWER				PO BOX 371874 PITTS	SBURGH PA 15	25078	374		
			05112020		1	NC Po	stage meter	20000628	48	1	75.95	.00
20-701-31	-53110-311-000					Cash:	20-701-00-11110-000-000				75.95	.00
ADMIN/POS	TAGE EXP						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	75.95	.00
										Check Total:	75.95	.00
										Vendor Total:	75.95	.00
<b>4036</b> 02	RIVER STATE C 05/22/20		K & TRAILER INC STATES TRUCK &	TRAILER	(I	1C	ACCOUNTING DEPT3959	9 N KINNEY C	OULEE	E RD LACROSSE WI		
			209027		1	NA		20000628	25	1	3,310.62	.00
20-701-00 REPAIR PA	-16121-000-000 RTS					Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3,310.62	.00
										Invoice Total:	3,310.62	.00
			209028		1	NA		20000628	24	1	3,675.06	.00
20-701-00 REPAIR PA	-16121-000-000 RTS					Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				3,675.06	.00
										Invoice Total:	3,675.06	.00
			516174		1	NA		20000628	23	1	210.10	.00
20-701-00 REPAIR PA	-16121-000-000 RTS					Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				210.10	.00
										Invoice Total:	210.10	.00
			516186		1	NA		20000628	22	1	43.20	.00
20-701-00 REPAIR PAI	-16121-000-000 RTS					Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				43.20	.00
										Invoice Total:	43.20	.00
										Check Total:	7,238.98	.00
										Vendor Total:	7,238.98	.00
<b>3042</b> 02	RONCO ENGIN C 05/22/20		SALES CO INC ENGINEERING SAI	LES INC			PO BOX 8891755 RONG	CO AVE WINON	A MN	559870889		
			3205881		1	NA		20000628	21	1	98.37	.00
	-53270-370-000 GRD OPS/RDWAY S	SUPP				Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				98.37	.00

Report Date For Batches

Payment Request Date

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### County of Eau Claire

Payment Request Edit

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<b>Vendor No</b> Check No	Vendor Name Date To Pay	Mailing Name			Address			App.	Status	
Claim No	PO No	Line Invoice No	Acc C	tl 1099	Description	Batch-Trans	s-Lin		Amount	Liquidated
3 <b>042</b> 02	RONCO ENGINE C 05/22/20	EERING SALES CO INC RONCO ENGINEERING SALES	INC		PO BOX 8891755 RO	ICO AVE WINONA	A MN	559870889		
								Invoice Total:	98.37	.00
								Check Total:	98.37	.00
								Vendor Total:	98.37	.00
L <b>26683</b> D2	<b>SNODEPOT</b> C 05/22/20	SNODEPOT			PO BOX 25 MADISON	SD 57042				
		397449	:	1 NA		20000628	35	1	488.00	.00
20-701-00- REPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				488.00	.00
								Invoice Total:	488.00	.00
								Check Total:	488.00	.00
1209	TRICULATING (	SUSPENSION CENTER			<u> </u>			Vendor Total:	488.00	.00
02	C 05/22/20	TRUCKALINE SUSPENSION CE	NTER		1420 HILLCREST PRE	WY ALTOONA WI	547	20		
		67323	:	1 NA		20000628	42	1	1,251.96	.00
20-701-00-: REPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,251.96	.00
								Invoice Total:	1,251.96	.00
								Check Total:	1,251.96	.00
7495	INITIAD CAL MI	RUCK EQUIPMENT						Vendor Total:	1,251.96	.00
02	C 05/22/20	UNIVERSAL TRUCK EQUIPMEN	Т		N15921 SCHUBERT RO	AD GALESVILLE	IW :	54630		
		52401	=	1 NA PA	RTS	20000628	2	1	253.28	.00
20-701-00-: REPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				253.28	.00
								Invoice Total:	253.28	.00
		52402	1	1 NA MA	ILHOT CYLINDER	20000628	13	1	118.28	.00
20-701-00-: REPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				118.28	.00
								Invoice Total:	118.28	.00
		52414	1	L NA MA:	ILHOT CYLINDER	20000628	12	1	4,577.72	.00
20-701-00-1 REPAIR PAR	16121-000-000 TS			Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				4,577.72	.00
								Invoice Total:	4,577.72	.00
								Check Total:	4,949.28	.00

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For Batches

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02

For Batche Payment Re		000628 , – – 05/22/20	Payment	Request Edit			FPEDT	01B
Vendor No	Vendor Name	1						
Check No	-	Mailing Name	Address			App. St		
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trai	ns-Line	Asset Tag	Amount	Liquidated
7495	UNIVERSAL I	RUCK EQUIPMENT				Vendor Total:	4 040 00	0.0
127914	WALSH BIO F	UELS LLC				vendor rotar:	4,949.28	.00
02	C 05/22/20	WALSH BIO FUELS LLC	N3092 HW	7 12 & 16 MAUSTON WI !	53948			
		2967	1 NC BioDiesel	20000628	52 1		513.06	.00
	-53312-370-000 CONST/Roadway	Supplies	Cash: 20-701-00-11110- TREASURER'S CASH				513.06	.00
						Invoice Total:	513.06	.00
						Check Total:	513.06	.00
					_	Vendor Total:	513.06	.00
<b>2017</b> 02	<b>WISCONSIN,</b> C 05/22/20	STATE OF WISCONSIN	DEPARTMEN WI 537077	NT OF TRANSPORTATIONP	O BOX 7	366 MADISON		=
		395-0000170996	1 NA C EAU CLAIRE N CLAIR	REMONT AVE 20000628	47 1		1,192.82	.00
	-53312-370-000 CONST/Roadway	Supplies	Cash: 20-701-00-11110- TREASURER'S CASH				1,192.82	.00
						Invoice Total:	1,192.82	.00
						Check Total:	1,192.82	.00
						Vendor Total:	1,192.82	.00
			Total Manual Checks:	.00		Total	Liquidated:	.00
			Total Computer Checks:	121,301.36				
			Total ACH Checks:	.00				
			Total Electronic Checks:	.00				
			Total Other Checks:	.00				
		Tota	al Unposted Payment Requests:	121,301.36				
		To	otal Posted Payment Requests:	.00				
			Grand Total:	121,301.36				
			Estimated No. of Checks:	25				
		Fund:	7 manust	T : : 3 - K - 3				
		701	Amount 121,301.36	Liquidated .00				
		Total of all Funds:	121,301.36	.00				
	Bank No		Bank Total					

121,301.36

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: <u>000750</u>		
Payment Total: \$ <u>101,697.21</u>		
Check Issuance Date: <u>05/29/2020</u>		
Highway Commissioner	Jon Johnson	
Assistant Commissioner	Brian Spilde	
Accountant	Kyle Welbes	
Fiscal Supervisor	Jason Szymanski	Jan & Gym
	HIGHWAY COMMITTEE	
Ray Henning, Chairman		
Steve Chilson, Vice-Chairman		
Carl Anton		
Nathan Anderson	-	
Judy Gatlin	-	

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County of Eau Claire For Batches 000750 -000750 , Payment Request Date 05/29/20

Payment Request Edit

Page No 1

Vendor No Check No	Vendor Name	Mod I dwg Nowe		Address				<b>a</b> t at a	
Claim No	PO No	Mailing Name Line Invoice No	Acc Ctl 1099		Batch-Tran	s-Line		Status Amount	Liquidated
				-			_		_
<b>451</b> 02	CHILSON INC C 05/29/20	CHILSON INC		1983 S PRAIRIE VIE					
		5019616	1 NA		20000750	23	1	249.60	.00
20 701 00	16121-000-000		Cagh.	20-701-00-11110-000-000				249.60	0.0
REPAIR PAR			casii:	TREASURER'S CASH/ HIGHWAY				249,00	.00
							Invoice Total:	249.60	.00
						***	Check Total:	249.60	.00
224	OTEV OF FAIL	CLAIRE TREASURER			***************************************	****	Vendor Total:	249.60	.00
02	C 05/29/20	CITY OF EAU CLAIRE T	REASURER	PO BOX 1087 EAU CL	AIRE WI 5470	21087			
		2364670	1 NA		20000750	31	1	412.25	.00
20-701-31-	53230-220-000		Cash:	20-701-00-11110-000-000				412.25	.00
SHOP/ UTIL	ITY SERVICE			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	412.25 412.25	.00
							Check Total:		.00
78956	ESSENCE OIL	CORP					Vendor Total:	412.25	.00
02	C 05/29/20	ESSENCE OIL CORP		1116 PARK VIEW LN	ATHENS WI 54	411			
		116362A	1 NA		20000750	29	1	-150.00	.00
	48311-000-000		Cash:	20-701-00-11110-000-000				-150.00	.00
SALE OF SC	RAP	116362A	1 NA	TREASURER'S CASH/ HIGHWAY	20000750	29	2	60.00	.00
20-701-31-	53230-350-000		Cash:	20-701-00-11110-000-000				60.00	.00
SHOP/ REPA	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	-90.00	.00
		116833	1 NA 10w	30	20000750	28	1	1,270.50	.00
20-701-00- OILS	16141-000-000		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,270.50	.00
							Invoice Total:	1,270.50	.00
							Check Total:	1,180.50	.00
							Vendor Total:	1,180.50	.00
<b>471</b> 02	FABICK CAT , C 05/29/20	/ FABCO JFTCO INC		PO BOX 952121 ST L	OUIS MO 6319	52121			
		PIEC0020721	1 NA FIL	TERS	20000750	19	1	761.58	.00
20-701-00- REPAIR PAR	16121-000-000 TS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				761.58 🗸	.00

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SHOP/ REPAIR & MAINT SUPPLIES

Payment Request Date 05/29/20

For Batches

### County of Eau Claire

Payment Request Edit

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Payment Rec	quest Date (	15/29/20							
Vendor No	Vendor Name								
Check No	-	Mailing Name		Address		<b>-</b> .		Status	-1 (3.3
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans	s-Line	Asset Tag	Amount	Liquidated
471	FABICK CAT	/ FABCO							
02	C 05/29/20	JFTCO INC		PO BOX 952121 ST L	OUIS MO 6319	52121			_
							Invoice Total:	761.58	.00
		PIEC0020979	1 NA		20000750	21	1	56.52	.00
20-701-00-	16121-000-000		Cash	: 20-701-00-11110-000-000				56.52	.00
REPAIR PAR	TS			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	56.52	.00
							Check Total:	818.10	.00
							Vendor Total:	818.10	.00
489	FARRELL EQUI	IPMENT & SUPPLY CO	O GIIDDIN GO TNG	1510 N INCETNOO MA	Z DAU GLATDE	TAT C 4	1702		
02	C 05/29/20	FARRELL EQUIPMENT ANI		1510 N HASTINGS WA					
		1091290	1 NA D	OUBLE NET STRAW	20000750	13	1	1,649.50	.00
20 701 21 1	E2210 270 000		Coah	- 20 701 00 11110 000 000				1 640 50	0.0
	53310-370-000 / ROADWAY SUPP	LTES	Cash	: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				1,649.50	.00
01110 11111111,	, ROIDMIL BOLL			TREADURER & CASH, HIGHWAY			Invoice Total:	1,649.50	.00
							Check Total:	1,649.50	.00
						-	Vendor Total:	1,649.50	.00
491	FASTENAL CON	MPANY					vendor rotar.	1,049.50	.00
02	C 05/29/20	FASTENAL COMPANY		P O BOX 1286 WINON	A MN 5598712	86			
		WIEAU287413	1 NA		20000750	15	1	119.51	.00
	53310-370-000		Cash	: 20-701-00-11110-000-000				119.51	.00
CTHS MAINT,	/ ROADWAY SUPP		1 372	TREASURER'S CASH/ HIGHWAY	20000750	1.5	0		0.0
		WIEAU287413	1 NA		20000750	15	2	77.24	.00
20-701-31-	53230-350-000		Cash	: 20-701-00-11110-000-000				77.24	.00
	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIGHWAY				/	.00
							Invoice Total:	196.75 √	.00
		WIEAU287904	1 NA		20000750	17	1	186.19	.00
	53310-370-000		Cash	: 20-701-00-11110-000-000				186.19	.00
CTHS MAINT,	/ ROADWAY SUPP	LIES WIEAU287904	1 NA	TREASURER'S CASH/ HIGHWAY	20000750	17	n	140.37	.00
		WIEAU28/904	1 NA		20000750	1 /	2	140.37	.00
20-701-31-5	53230-350-000		Cash	: 20-701-00-11110-000-000				140.37	.00
	IR & MAINT SUP	PLIES		TREASURER'S CASH/ HIGHWAY				/	.00
							Invoice Total:	326.56	.00
		WIEAU287905	1 NA		20000750	16	1	4.08	.00
20-701-31-5	53230-350-000		Cash	: 20-701-00-11110-000-000				4.08	.00

TREASURER'S CASH/ HIGHWAY

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Payment Re		05/29/20	, –	Payment Request	Edit			FPED	701B
<b>Vendor No</b> Check No		y Mailing Name		Address			App.	Status	
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Tran	s-Lir	ne Asset Tag	Amount	Liquidated
491	FASTENAL CO								
02	C 05/29/20	FASTENAL COMPANY		P O BOX 1286 WINON	A MN 5598712	86			
		WIEAU287905	1 NA		20000750	16	2	100.92	.00
	-53310-370-000 T/ ROADWAY SUPI	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				100.92	.00
							Invoice Total:	105.00	.00
							Check Total:	628.31	.00
4552	WENDY O VET	COO TTO					Vendor Total:	628.31	.00
<b>4553</b> 02	HENRY G MEI C 05/29/20	HENRY G MEIGS LLC		PO BOX 933367 CLEV	ELAND OH 441	93			
		5513222040	1 NC CRS	-SE	20000750	25	1	325.63	.00
	-53310-370-000 I/ ROADWAY SUPE	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				325.63	.00
							Invoice Total:	325.63	.00
		5513222041	1 NC DEE	RY 102 SEALANT	20000750	24	1	22,162.50	.00
	-53310-370-000 Г/ ROADWAY SUPE	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				22,162.50	.00
							Invoice Total:	22,162.50	.00
		5513222321	1 NC CRS	-SE	20000750	26	1	334.12	.00
	-53310-370-000 r/ ROADWAY SUPE	PLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				334.12	.00
							Invoice Total:	334.12	.00
							Check Total:	22,822.25	.00
1510							Vendor Total:	22,822.25	.00
<b>1549</b> 02	<b>JOHN DEERE</b> C 05/29/20	FARM PLAN		P O BOX 4450 CAROL	STREAM IL 6	01974	450		
		2019607	1 NC		20000750	33	1	226.60	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				226.60	.00
							Invoice Total:	226.60	.00
		2044568	1 NC		20000750	32	1	197.31	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS			20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				197.31	.00
							Invoice Total:	197.31	.00
							Check Total:	423.91	.00
							Vendor Total:	423.91	.00

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Payment Request Date 05/29/20

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Payment Re	quest Date	05/29/20	•	Payment Request	EGIC			FPEDIOI	D
Vendor No	Vendor Nam	ne							
Check No	Date To Pa	y Mailing Name	Address				App.	Status	
Claim No	PO No	Line Invoice No	Acc Ctl 109	9 Description	Batch-Trans	s-Lin	e Asset Tag	Amount	Liquidated
157899	JT ENGINEE								
02	C 05/29/20	JT ENGINEERING INC		1077 CENTENNIAL CE	NTRE BLVD HOR	BART	WI 541558820		
		200017-01	1 NA	CTH K INSPECTION	20000750	27	1	259.43	.00
	-53312-370-000 CONST/Roadway		Cas	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				259.43	.00
CIND ROLD	CONDI/ ROddway	, supplies		IREAGURER 5 CASH, HIGHWAI			Invoice Total:	259.43	,00
							Check Total:	259.43	.00
							Vendor Total:	259.43	.00
88145	NUSS TRUCK	& EQUIPMENT		Vanished			Vendor Total:	237.43	.00
02	C 05/29/20	NUSS TRUCK & EQUIPMENT	•	P O BOX 6699 ROCHE	STER MN 55903	3			
		5257556P	1 NA		20000750	8	1	32.34	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS		. Cas	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				32.34	.00
							Invoice Total:	32,34 /	.00
		5257571P	1 NA	SLACK ADJUSTER	20000750	5	1	94.01	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS		Cas	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				94.01	.00
				,			Invoice Total:	94.01	.00
		5257597P	1 NA		20000750	7	1	20.57	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS		Cas	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				20.57	.00
				•			Invoice Total:	20.57	.00
		5257640P	1 NA	FILTERS	20000750	1	1	93.55	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS		Casi	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				93.55	.00
				,			Invoice Total:	93.55 🗸	.00
		5257642P	1 NA		20000750	6	1	51.85	.00
20-701-00- REPAIR PAR	-16121-000-000 RTS	)	Cas	h: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				51.85	.00
							Invoice Total:	51.85 \	.00
		5257673P	1 NA :	FILTER	20000750	2	1	15.00	.00
20-701-00- REPAIR PAR	16121-000-000		Cas	n: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY				15.00	.00
KULAIK FAK				INDAOUND CAON NICHWAI			Invoice Total:	15.00 \	.00
		5257740P	1 NA	FILTER	20000750	3	1	11.84	.00

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For Batches 000750 - 000750 , - ,
Payment Request Date 05/29/20

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Vendor No Check No	Vendor Name Date To Pav	Mailing Name		Address		Ann.	Status	
Claim No	PO No		Acc Ctl 1099	Description	Batch-Trans-L		Amount	Liquidated
<b>88145</b> 02	NUSS TRUCK 8	EQUIPMENT  NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCH	ESTER MN 55903			
~ _	0 00, 110, 110	5257740P	1 NA FI		20000750 3	1	11.84	.00
		32377402	I NA FI	II BK	20000750 3	1	11.04	.00
20-701-00-1 REPAIR PARI	16121-000-000 CS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			11.84	.00
						Invoice Total:	11.84	.00
		5257743P	1 NA		20000750 4	1	40.22	.00
20-701-00-1 REPAIR PART	.6121-000-000 CS		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			40.22	.00
						Invoice Total:	40.22 🗸	.00
						Check Total:	359.38	.00
						Vendor Total:	359.38	.00
98558 02 (	PRECISE MRM C 05/29/20	PRECISE MRM LLC		501 E CLIFF RD ST	E 100 BURNSVILLE	MN 553371674		
		200-1025727	1 NA		20000750 22	2 1	999.00	.00
	33328-370-000 D DAMAGE/ROAD	SUPPLIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			999.00	.00
						Invoice Total:	999.00	.00
						Check Total:	999.00	.00
						Vendor Total:	999.00	.00
<b>3042</b> 02		RERING SALES CO INC RONCO ENGINEERING SALES	INC	PO BOX 8891755 RO	NCO AVE WINONA M	N 559870889		
		3207025	1 NA		20000750 20	) 1	48.32	.00
20-701-00-1 REPAIR PARI	.6121-000-000 'S		Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			48.32	.00
						Invoice Total:	48.32	.00
						Check Total:	48.32	.00
						Vendor Total:	48.32	.00
<b>5572</b> 02	<b>SAFE FAST IN</b> C 05/29/20	SAFE FAST INC		2831 LARSON ST LA	CROSSE WI 54603			
		INV230867	1 NA GU	ARDRAIL POSTS	20000750 12	2 1	1,866.05	.00
	3310-370-000 ROADWAY SUPPI	LIES	Cash:	20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			1,866.05	.00
						Invoice Total:	1,866.05	.00
						Check Total:	1,866.05	.00
						Vendor Total:	1,866.05	.00

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Report Dat				Coun	Page No 6					
For Batche Payment Re		00750 , - 5/29/20	,	Payı	ment Request		FPEDT01B			
Vendor No	Vendor Name									
Check No	-	Mailing Name			ldress				. Status	
Claim No	PO No	Line Invoice No	Acc Ct	l 1099 Descripti	on	Batch-Tran	s-Li:	ne Asset Tag	Amount	Liquidated
<b>87572</b> 02		ORY CHEMICAL CORP TEAM LABORATORY CHEMI	CAL CORP	P (	O BOX 1467 DETRO	IT LAKES MN	5650	2		
		INV0020383	1	NA BASE ONE		20000750	14	1	63,950.00	.00
	-53312-370-000 CONST/Roadway S	Supplies		Cash: 20-701-00-	11110-000-000 S CASH/ HIGHWAY				63,950.00	.00
								Invoice Total:	63,950.00	.00
								Check Total:	63,950.00	.00
								Vendor Total:	63,950.00	.00
<b>1209</b> 02		SUSPENSION CENTER TRUCKALINE SUSPENSION	CENTER	14:	20 HILLCREST PRKV	YY ALTOONA W	I 54'	720		
		67335	1	NA		20000750	18	1	2,017.11	.00
20-701-00- REPAIR PAR	16121-000-000 RTS			Cash: 20-701-00- TREASURER	11110-000-000 S CASH/ HIGHWAY				2,017.11	.00
								Invoice Total:	2,017.11	.00
								Check Total:	2,017.11	.00
								Vendor Total:	2,017.11	.00
<b>101915</b> 02	<b>ULINE INC</b> C 05/29/20	ULINE INC		PO	BOX 88741 CHICAG	O IL 606801	741			
		119486205	1	NA CLEAR TRASH L	INERS	20000750	11	1	271.35	.00
	53310-370-000 '/ ROADWAY SUPPI	LIES		Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY				271.35	.00
								Invoice Total:	271.35	.00
								Check Total:	271.35	.00
			····					Vendor Total:	271.35	.00
<b>7495</b> 02		UCK EQUIPMENT UNIVERSAL TRUCK EQUIP	MENT	N1	5921 SCHUBERT ROA	AD GALESVILL	E WI	54630		
		52438	1	NA CYLINDER		20000750	10	1	428.00	.00
20-701-00- REPAIR PAR	16121-000-000 TS			Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY				428.00	.00
		52438	1	NA O-RING		20000750	10	2	38.50	.00
20-701-31-53230-350-000 SHOP/ REPAIR & MAINT SUPPLIES			Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY				38.50	.00	
								Invoice Total:	466.50	.00
		52450	1	NA		20000750	9	1	156.50	.00
20-701-00- REPAIR PAR	16121-000-000 TS			Cash: 20-701-00- TREASURER'	11110-000-000 S CASH/ HIGHWAY				156.50	.00

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02

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Payment Re	equest Date	05/29/20	, -	Payment	Request E	dit			FPEDT01	LB
Vendor No				- 12						
Check No Claim No	PO No	ay Mailing Name Line Invoice No	Acc Ctl 1099	Address Description		Batch-Trans	s-Line	App. S Asset Tag	<b>tatus</b> Amount	Liquidated
CIGIM NO	10 110	Mario Involuci No	Nec eei 105.	Descripcion		Daccii IIaii	3 HILLC	Abbet Tag	Amount	niquidaced
<b>7495</b> 02	UNIVERSAL C 05/29/20	TRUCK EQUIPMENT UNIVERSAL TRUCK EQUIP	РМЕ <b>N</b> Т	N15921 S	SCHUBERT ROA	D GALESVILL	E WT 5	4630		
	2 22, 22, 22				Jones Hora		. 112 5	Invoice Total:	156 50	/
								Check Total:	156.50 623.00	<b>.00</b> .00
								Vendor Total:	623.00	.00
5637	XCEL ENER								020.00	
02	C 05/29/20	XCEL ENERGY		PO BOX 9	9477 MINNEAP	OLIS MN 554	849477			
		685240383	1 NA			20000750	30	L	2,988.11	.00
20-701-31-	-53230-220-00	0	Cagh	: 20-701-00-11110	-000-000				2,988.11	00
	LITY SERVICE	•	Casii	TREASURER'S CAS					2,300.11	.00
		685240383	1 NA			20000750	30	2	131.04	.00
20-701-31-	-53310-370-00	0	Cash	: 20-701-00-11110	-000-000				131.04	.00
	r/ ROADWAY SU		54,52	TREASURER'S CAS					252,01	. 00
								Invoice Total:	3,119.15 V	.00
								Check Total:	3,119.15	.00
								Vendor Total:	3,119.15	.00
				Manual Checks:		.00		Total	Liquidated:	.00
			Total Co	omputer Checks:	101,6	597.21				
				al ACH Checks:		.00				
				ctronic Checks:		.00				
				Other Checks:		.00				
			tal Unposted Pay	<del></del>	101,6	597.21				
		•	Total Posted Pay	ment Requests: Grand Total:	101 6	.00 597.21				
			Estimated	No. of Checks:	101,6	18				
			2502	no. or encoup.		2.0				
		Fund:		Amount	Liquida	ted				
		701		101,697.21	niguida	.00				
		Total of all Funds:		101,697.21		.00				
	Bank No		Donk Motel							
	Dank NO		Bank Total							

101,697.21