

## **AGENDA**

Eau Claire County

- *Highway Committee and Committee* •

**Date:** Thursday, September 17, 2020

**Time:** 6:15 a.m.

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

*Meeting number access code: 145 117 0378*

*Meeting Password: SpZv3W7TT87*

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mace56ea8ca92d119d8e356b3baea0fed>

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 (09/03) - Discussion /Action
- 3) Public comment
- 4) Disaster damage aid projects- CTH I, CTH XX, CTH H – Discussion
- 5) Current Financial Update - Discussion
- 6) Highway Report
  - Highway Commissioner update - Jon Johnson
    - New Highway Facility update
    - Township updates
  - Operations update – Brian Spilde
  - Engineering update- Jon Johnson
- 7) Payment vouchers (09/04, 09/11)
- 8) Future Meeting dates, times, and agenda items: 10/1, 10/15, 11/5, 11/19
- 9) Adjourn

Prepared by:

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



## MINUTES

**Eau Claire County • Committee on Highway  
Thursday, September 3, 2020/ 6:15 a.m.**

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

Highway Members Present: Chair Ray Henning, Vice Chair Steve Chilson, Supervisor Nathan Anderson, Supervisor Judy Gatlin, Nick Smiar “ex officio”

Finance and Budget Members Present: Chair Stella Pagonis, Vice Chair Jim Dunning, Supervisor Steve Chilson, Supervisor Robin Leary, Supervisor Gerald Wilkie

Staff/Other Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Administrative Assistant Rachael Bien, Administrator Kathryn Schauf, Finance Director Norb Kirk, Sr. Accounting Manager Amy Weiss,

**Meeting called to order by Chair Henning at 6:15 a.m.**

### **Past committee meeting minutes (08/06/2020) - Discussion/Action**

Supervisor Anderson motioned for approval, Supervisor Gatlin 2<sup>nd</sup>. Motion approved -0.

**Public comment** – No comment

### **2021 Highway Department Budget - Discussion/Action**

Reviewed the 2021 budget Power Point presentation. Supervisor Gatlin made a motion to approve the budget Supervisor Chilson 2<sup>nd</sup> Motion carried 4-0

**Chair Pagonis adjourned the Committee on Finance & Budget at 7:35 am. The Highway Committee meeting continued at this time.**

### **Highway Report**

Highway Commissioner Update, Jon Johnson spoke on the following:

Streamline in bridge design. Will see substantial cost savings  
Helping Townships with mowing and highway access permits  
Field Operations is standardizing brushing and anti-icing  
Jeff and Brian working on small fleet

Operations Update, Brian Spilde spoke on the following:

Union township work  
Working on odds and ends before winter

2<sup>nd</sup> round of mowing  
Engineering update, Jon Johnson spoke on the following:  
CTH TT Awarding ROW and Survey  
2 Projects on CTH T and CTH D  
Working with Clear Creek and DOT on E Bunting Rd

**Payment vouchers (07/17, 07/23, 07/31)**

Vouchers were reviewed and signed.

Supervisor Gatlin motioned for approval, Supervisor Anderson 2<sup>nd</sup>. Approved 4-0.

**Future meeting dates, times, and agenda items**

Future Meetings:

Thursday, September 17, 2020 at 6:15 a.m.

Thursday, October 1, 2020 at 6:15 a.m.

Thursday, October 15, 2020 at 6:15 a.m.

**Meeting adjourned by Chairman Henning at 8:02 a.m.**

Respectfully submitted,

Rachael Bien Administrative Assistant  
Eau Claire Highway Department

# Eau Claire County Highway Department

2000 Spooner Avenue  
Altoona, Wisconsin 54720-1400

**Jon Johnson**  
Highway Commissioner

Highway Committee  
Chair-R Henning, Vice Chair-S Chilson  
C Anton, N Anderson, J Gatlin

Telephones:  
Office 715-839-2952  
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Website:  
[www.eau-claire.wi.us](http://www.eau-claire.wi.us)

9/10/2020

Paul Gingras  
718 W. Clairemont Ave  
Eau Claire, WI 54701

Dear Mr. Gingras,

On June 9<sup>th</sup>, 2020 County Highway XX in Eau Claire County experienced damage as the result of a storm. The County has filed a Disaster Aids Petition related to this event and has received confirmation that damage would qualify under the program. As part of the repair, the County upgraded a damaged culvert from 24 inches to 36 inches. The calculation of the cost of the improvement is included in the cost summary. Enclosed you will find our cost summary related to this event and calculation of our requested reimbursement of \$3,359.23

| Cost Type   | Final Cost      | Reimbursement % | Requested Reimbursement |
|-------------|-----------------|-----------------|-------------------------|
| Replacement | \$4,189.91      | 75%             | \$3,142.43              |
| Improvement | <u>\$433.60</u> | 50%             | <u>\$216.80</u>         |
|             | \$4,623.51      |                 | \$3,359.23              |

Thank you,

Jon Johnson  
Highway Commissioner  
Eau Claire County

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STATEMENT OF EXPENDITURE

53312.935 CTH XX STORM DAMAGE 6/9 - PRJ 878

1/1/2020 Thru 9/9/2020

Invoice

09/09/2020

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Invoice # 200101

Account.....: 53312  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

| EMPLOYEE LABOR             | Hours        | Rate | Total         | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|----------------------------|--------------|------|---------------|-----------------|-------------------|-------------|------------------|
| 06-10-2020                 | 21.00        |      | 499.47        |                 | 352.11            |             | 147.36           |
| 06-30-2020                 | 20.00        |      | 432.10        | 432.10          |                   |             |                  |
| <b>SUBTOTAL</b> 41.00/0.00 | <b>41.00</b> |      | <b>931.57</b> | <b>432.10</b>   | <b>352.11</b>     | <b>0.00</b> | <b>147.36</b>    |

| FRINGE BENEFITS | Rate  | Total         | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|-----------------|-------|---------------|-----------------|-------------------|-------------|------------------|
|                 | 65.48 | 609.99        | 282.94          | 230.56            | 0.00        | 96.49            |
| <b>SUBTOTAL</b> |       | <b>609.99</b> | <b>282.94</b>   | <b>230.56</b>     | <b>0.00</b> | <b>96.49</b>     |

|                           |  |                 |               |               |             |               |
|---------------------------|--|-----------------|---------------|---------------|-------------|---------------|
| <b>*** LABOR SUBTOTAL</b> |  | <b>1,541.56</b> | <b>715.04</b> | <b>582.67</b> | <b>0.00</b> | <b>243.85</b> |
|---------------------------|--|-----------------|---------------|---------------|-------------|---------------|

| SMALL TOOLS     | Rate | Total        | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|-----------------|------|--------------|-----------------|-------------------|-------------|------------------|
|                 | 0.70 | 10.80        | 5.01            | 4.08              | 0.00        | 1.71             |
| <b>SUBTOTAL</b> |      | <b>10.80</b> | <b>5.01</b>     | <b>4.08</b>       | <b>0.00</b> | <b>1.71</b>      |

| EQUIPMENT   | Hours        | Rate    | Total           | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|---|--------------|---------|-----------------|-----------------|-------------------|-------------|------------------|
| 06-10-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 8.50         | 14.0800 | 119.68          |                 | 119.68            |             |                  |
| 06-10-20 000420 (101) 2018 CHEVROLET SILVERADO 1E | 3.00         | 14.0800 | 42.24           |                 |                   |             | 42.24            |
| 06-10-20 005600 (534) INGERSOLL VIB ROLLER        | 1.50         | 34.5800 | 51.87           |                 | 51.87             |             |                  |
| 06-10-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 8.50         | 21.6800 | 184.28          |                 | 184.28            |             |                  |
| 06-10-20 007820 (1128) MACK QUAD AXLE             | 6.00         | 49.4000 | 296.40          |                 | 296.40            |             |                  |
| 06-30-20 001450 (101) FORD F350 CREWCAB           | 10.00        | 14.0800 | 140.80          | 140.80          |                   |             |                  |
| 06-30-20 007850 (1128) 2019 MACK QUAD TRUCK       | 8.00         | 49.4000 | 395.20          | 395.20          |                   |             |                  |
| <b>SUBTOTAL</b>                                   | <b>45.50</b> |         | <b>1,230.47</b> | <b>536.00</b>   | <b>652.23</b>     | <b>0.00</b> | <b>42.24</b>     |

|                               |  |                 |               |               |             |              |
|-------------------------------|--|-----------------|---------------|---------------|-------------|--------------|
| <b>*** EQUIPMENT SUBTOTAL</b> |  | <b>1,241.27</b> | <b>541.01</b> | <b>656.31</b> | <b>0.00</b> | <b>43.95</b> |
|-------------------------------|--|-----------------|---------------|---------------|-------------|--------------|

| MATERIAL  | U/M | Quantity | Rate     | Total       | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|---|-----|----------|----------|-------------|-----------------|-------------------|-------------|------------------|
| 07-10-20 HAAS SONS INC<br>3/4" DENSE RECYCLE SHOULDER | TON | 1        | 170.4300 | 170.43      |                 |                   | 170.43      |                  |
| 07-10-20 HAAS SONS INC<br>3/4" DENSE RECYCLE SHOULDER | TON | -1       | 170.4300 | -170.43     |                 |                   | -170.43     |                  |
| <b>SUBTOTAL</b>                                       |     |          |          | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |

| JOURNALS  | Quantity | Rate       | Total           | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE   | 332<br>TRAF&FLAG |
|---|----------|------------|-----------------|-----------------|-------------------|---------------|------------------|
| 2050662 20001044<br>AP-CONTECH                              | 1.00     | 1,670.2500 | 1,670.25        | 1,670.25        |                   |               |                  |
| 2050684 20000921<br>HAAS SONS INC 3/4" DENSE RCYLC SHOULDER | 1.00     | 170.4300   | 170.43          |                 |                   | 170.43        |                  |
| <b>SUBTOTAL</b>   |          |            | <b>1,840.68</b> | <b>1,670.25</b> | <b>0.00</b>       | <b>170.43</b> | <b>0.00</b>      |

Improvement Costs Calculation - Based on Contech Culvert Pricing  
 Supplied at time of damage.

Cost to Replace To Previous Standard  
 24" Culvert - 50 ft @ 13.11/ft = \$655.50

Improved Cost  
 36" Culvert - 50 ft @ 21.40/ft = \$1,070  
 36" Collar - \$19.10  
 Total Upgraded Costs - \$1089.10

Net Cost to Improve  
 \$1,089.10 - \$655.50 = \$433.60

Account.....: 53312  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 53312.935 CTH XX STORM DAMAGE 6/9 - PRJ 878  
 1/1/2020 Thru 9/9/2020

**Invoice**

09/09/2020

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Invoice # 200101

**CHARGE SUMMARY**

|                           | <u>Quantity</u> | <u>Total</u>    | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE   | 332<br>TRAF&FLAG |
|---------------------------|-----------------|-----------------|-----------------|-------------------|---------------|------------------|
| 01 TOTAL LABOR (06)       | 41.00           | 1,541.56        | 715.04          | 582.67            | 0.00          | 243.85           |
| 02 TOTAL MACHINERY (07)   | 45.50           | 1,241.27        | 541.01          | 656.31            | 0.00          | 43.95            |
| 03 TOTAL MATERIAL (08)    |                 | 1,840.68        | 1,670.25        | 0.00              | 170.43        | 0.00             |
| <b>04 TOTAL ALL ITEMS</b> |                 | <b>4,623.51</b> | <b>2,926.30</b> | <b>1,238.98</b>   | <b>170.43</b> | <b>287.80</b>    |

**ADMIN**

|                 | <u>Rate</u> | <u>Total</u> | 302<br>CULVERTS | 306<br>EXCAVATION | 308<br>BASE | 332<br>TRAF&FLAG |
|-----------------|-------------|--------------|-----------------|-------------------|-------------|------------------|
| ADMIN           | 0.00        | 0.00         | 0.00            | 0.00              | 0.00        | 0.00             |
| <b>SUBTOTAL</b> |             | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      |

**06 JOB GRAND TOTALS**

|                            |  |                 |                 |                 |               |               |
|----------------------------|--|-----------------|-----------------|-----------------|---------------|---------------|
| <b>06 JOB GRAND TOTALS</b> |  | <b>4,623.51</b> | <b>2,926.30</b> | <b>1,238.98</b> | <b>170.43</b> | <b>287.80</b> |
|----------------------------|--|-----------------|-----------------|-----------------|---------------|---------------|

MONTHLY REPORT OF EXPENDITURE  
 1/1/2020 Thru 9/9/2020  
 Wisconsin Department of Transportation, EM610 293

CO-Date: | CO-Intials: | County: EAU CLAIRE | Month/Year: 03/2020 | RO-Date: | RO-Intials:

| Project Number     | Amount     | Date            | Journal No / Reference | Amount      | Date | Voucher No / Reference | Amount     |
|--------------------|------------|-----------------|------------------------|-------------|------|------------------------|------------|
| --                 | \$4,623.51 | 07-10-2020      | 2050684                | \$170.43    |      | A> 03/2020 LABOR       | \$931.57   |
|                    | \$4,623.51 | 07-17-2020      | 2050662                | \$1,670.25  |      | B> 03/2020 FRINGE      | \$609.99   |
|                    |            |                 |                        | \$1,840.68  |      | C> 03/2020 SMALL TOOLS | \$10.80    |
|                    |            |                 |                        |             |      | D> 03/2020 EQUIPMENT   | \$1,230.47 |
|                    |            |                 |                        |             |      | E> 03/2020 MATERIAL    | \$0.00     |
|                    |            |                 |                        |             |      | F> 03/2020 ADMIN       | \$0.00     |
|                    |            |                 |                        |             |      | G> 03/2020 CASHREC     | \$0.00     |
|                    |            |                 |                        |             |      | SUBTOTAL:              | \$2,782.83 |
| TOTALS: \$4,623.51 |            | Jrn: \$1,840.68 |                        | Vch: \$0.00 |      | TOTALS: \$4,623.51     |            |

Certified to be a true and correct list of expenditures on state work according to the accounting records of this county. Payment in the above amount is requested subject to post audit, with any necessary adjustments to be made in subsequent payments.

X \_\_\_\_\_ (County Highway Commissioner) \_\_\_\_\_ (Date)

Detailed statements of the above expenditures covering all above expenditures have been submitted by County to Region Office.

X \_\_\_\_\_ (Region Engineer or Authorized Representative) \_\_\_\_\_ (Date)

# Eau Claire County Highway Department

2000 Spooner Avenue  
Altoona, Wisconsin 54720-1400

**Jon Johnson**  
Highway Commissioner

Highway Committee  
Chair-R Henning, Vice Chair-S Chilson  
C Anton, N Anderson, J Gatlin

Telephones:  
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Shop 715-839-2954  
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Website:  
[www.eau-claire.wi.us](http://www.eau-claire.wi.us)

9/10/2020

Paul Gingras  
718 W. Clairemont Ave  
Eau Claire, WI 54701

Dear Mr. Gingras,

On June 10<sup>th</sup>, 2020 County Highway I in Eau Claire County experienced damage as the result of a storm. The County has filed a Disaster Aids Petition related to this event and has received confirmation that damage would qualify under the program. The work performed did not improve the Highway beyond its original state. Enclosed you will find our cost summary related to this event and calculation of our requested reimbursement of \$45,592.02.

| Cost Type   | Final Cost  | Reimbursement % | Requested Reimbursement |
|-------------|-------------|-----------------|-------------------------|
| Replacement | \$60,789.36 | 75%             | \$45,592.02             |
| Improvement | <u>\$0</u>  | 50%             | <u>\$0</u>              |
|             | \$60,789.36 |                 | \$45,592.02             |

Thank you,

Jon Johnson  
Highway Commissioner  
Eau Claire County



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STATEMENT OF EXPENDITURE

53310.860 CTH I - STRM DMG AT TRAESETH 6/10

1/1/2020 Thru 9/9/2020

Invoice

09/09/2020

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Invoice # 200101

Account.....: 53310  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

| <u>EMPLOYEE LABOR</u>        | <u>Hours</u>  | <u>Rate</u> | <u>Total</u>     | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|------------------------------|---------------|-------------|------------------|--------------------------------|---------------------------|------------------------------|
| 06-10-2020                   | 22.50         |             | 514.25           |                                |                           | 514.25                       |
| 06-24-2020                   | 82.20         |             | 1,894.70         |                                |                           | 1,894.70                     |
| 06-25-2020                   | 120.90        |             | 2,971.60         | 237.50                         |                           | 2,734.10                     |
| 06-26-2020                   | 56.60         |             | 1,962.64         |                                |                           | 1,962.64                     |
| 07-01-2020                   | 85.00         |             | 1,914.00         |                                | 218.20                    | 1,695.80                     |
| 07-06-2020                   | 40.00         |             | 891.60           | 213.90                         |                           | 677.70                       |
| <b>SUBTOTAL</b> 332.50/74.70 | <b>407.20</b> |             | <b>10,148.79</b> | <b>451.40</b>                  | <b>218.20</b>             | <b>9,479.19</b>              |

| <u>FRINGE BENEFITS</u> | <u>Rate</u> | <u>Total</u>    | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|------------------------|-------------|-----------------|--------------------------------|---------------------------|------------------------------|
|                        | 65.48       | 6,645.43        | 295.58                         | 142.88                    | 6,206.97                     |
| <b>SUBTOTAL</b>        |             | <b>6,645.43</b> | <b>295.58</b>                  | <b>142.88</b>             | <b>6,206.97</b>              |

|                           |  |                  |               |               |                  |
|---------------------------|--|------------------|---------------|---------------|------------------|
| <b>*** LABOR SUBTOTAL</b> |  | <b>16,794.22</b> | <b>746.98</b> | <b>361.08</b> | <b>15,686.16</b> |
|---------------------------|--|------------------|---------------|---------------|------------------|

| <u>SMALL TOOLS</u> | <u>Rate</u> | <u>Total</u>  | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|--------------------|-------------|---------------|--------------------------------|---------------------------|------------------------------|
|                    | 0.70        | 117.56        | 5.23                           | 2.53                      | 109.80                       |
| <b>SUBTOTAL</b>    |             | <b>117.56</b> | <b>5.23</b>                    | <b>2.53</b>               | <b>109.80</b>                |

| <u>EQUIPMENT</u>                                  | <u>Hours</u> | <u>Rate</u> | <u>Total</u> | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|--------------|-------------|--------------|--------------------------------|---------------------------|------------------------------|
| 06-10-20 000100 (101) 2018 CHEVROLET SILVERADO 3E | 3.00         | 14.0800     | 42.24        |                                |                           | 42.24                        |
| 06-10-20 000190 (101) 2017 CHEVROLET SILVERADO 3E | 4.00         | 14.0800     | 56.32        |                                |                           | 56.32                        |
| 06-10-20 000320 (101) 2017 CHEVROLET SILVERADO 3E | 4.00         | 14.0800     | 56.32        |                                |                           | 56.32                        |
| 06-10-20 000420 (101) 2018 CHEVROLET SILVERADO 1E | 3.00         | 14.0800     | 42.24        |                                |                           | 42.24                        |
| 06-10-20 007860 (1128) 2019 MACK QUAD TRUCK       | 6.00         | 49.4000     | 296.40       |                                |                           | 296.40                       |
| 06-24-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 9.50         | 14.0800     | 133.76       |                                |                           | 133.76                       |
| 06-24-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 9.50         | 14.0800     | 133.76       |                                |                           | 133.76                       |
| 06-24-20 002150 (209) VOLVO WHEEL LOADER          | 8.00         | 63.4400     | 507.52       |                                |                           | 507.52                       |
| 06-24-20 004200 (223) 2018 BOBCAT LOADER          | 2.50         | 31.8800     | 79.70        |                                |                           | 79.70                        |
| 06-24-20 004200 (223) 2018 BOBCAT LOADER          | 2.50         | 31.8800     | 79.70        |                                |                           | 79.70                        |
| 06-24-20 004350 (555) J.D. EXCAVATOR (TRAC        | 6.00         | 42.3200     | 253.92       |                                |                           | 253.92                       |
| 06-24-20 005860 (493) TRAIL KING TILT TOP         | 2.00         | 21.6800     | 43.36        |                                |                           | 43.36                        |
| 06-24-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 9.50         | 21.6800     | 205.96       |                                |                           | 205.96                       |
| 06-24-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 9.50         | 21.6800     | 205.96       |                                |                           | 205.96                       |
| 06-24-20 007500 (118) TANDEM AXLE DUMP TRUCK      | 2.00         | 67.3200     | 134.64       |                                |                           | 134.64                       |
| 06-24-20 007800 (1128) QUAD AXLE TRUCK            | 1.80         | 49.4000     | 88.92        |                                |                           | 88.92                        |
| 06-24-20 007810 (1128) QUAD AXLE TRUCK            | 9.00         | 49.4000     | 444.60       |                                |                           | 444.60                       |
| 06-24-20 007820 (1128) MACK QUAD AXLE             | 11.70        | 49.4000     | 577.98       |                                |                           | 577.98                       |
| 06-24-20 007860 (1128) 2019 MACK QUAD TRUCK       | 8.20         | 49.4000     | 405.08       |                                |                           | 405.08                       |
| 06-24-20 007930 (1128) QUAD AXLE TRUCK            | 9.00         | 49.4000     | 444.60       |                                |                           | 444.60                       |
| 06-25-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 5.00         | 14.0800     | 70.40        | 70.40                          |                           |                              |
| 06-25-20 000130 (101) 2008 FORD F250              | 1.60         | 14.0800     | 22.53        |                                |                           | 22.53                        |
| 06-25-20 000420 (101) 2018 CHEVROLET SILVERADO 1E | 3.00         | 14.0800     | 42.24        |                                |                           | 42.24                        |
| 06-25-20 002150 (209) VOLVO WHEEL LOADER          | 10.50        | 63.4400     | 666.12       |                                |                           | 666.12                       |
| 06-25-20 004200 (223) 2018 BOBCAT LOADER          | 8.00         | 31.8800     | 255.04       | 255.04                         |                           |                              |
| 06-25-20 00422G (901) GRAPPLING BUCKET 84IN       | 8.00         | 11.0800     | 88.64        | 88.64                          |                           |                              |
| 06-25-20 004350 (555) J.D. EXCAVATOR (TRAC        | 8.00         | 42.3200     | 338.56       |                                |                           | 338.56                       |
| 06-25-20 004840 (902) BRUSH CHIPPER               | 6.00         | 29.5000     | 177.00       |                                |                           | 177.00                       |
| 06-25-20 005860 (493) TRAIL KING TILT TOP         | 2.00         | 21.6800     | 43.36        |                                |                           | 43.36                        |

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STATEMENT OF EXPENDITURE

53310.860 CTH I - STRM DMG AT TRAESETH 6/10

1/1/2020 Thru 9/9/2020

Invoice

09/09/2020

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Invoice # 200101

Account.....: 53310  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

| <u>EQUIPMENT</u>                                  | <u>Hours</u>  | <u>Rate</u> | <u>Total</u>     | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|---------------|-------------|------------------|--------------------------------|---------------------------|------------------------------|
| 06-25-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 5.00          | 21.6800     | 108.40           | 108.40                         |                           |                              |
| 06-25-20 007500 (118) TANDEM AXLE DUMP TRUCK      | 2.00          | 67.3200     | 134.64           |                                |                           | 134.64                       |
| 06-25-20 007810 (1128) QUAD AXLE TRUCK            | 10.00         | 49.4000     | 494.00           |                                |                           | 494.00                       |
| 06-25-20 007810 (1128) QUAD AXLE TRUCK            | 9.00          | 49.4000     | 444.60           |                                |                           | 444.60                       |
| 06-25-20 007820 (1128) MACK QUAD AXLE             | 11.70         | 49.4000     | 577.98           |                                |                           | 577.98                       |
| 06-25-20 007840 (1128) MACK QUAD AXLE DUMP TRUC:  | 11.00         | 49.4000     | 543.40           |                                |                           | 543.40                       |
| 06-25-20 007850 (1128) 2019 MACK QUAD TRUCK       | 11.50         | 49.4000     | 568.10           |                                |                           | 568.10                       |
| 06-25-20 007860 (1128) 2019 MACK QUAD TRUCK       | 3.00          | 49.4000     | 148.20           |                                |                           | 148.20                       |
| 06-25-20 007930 (1128) QUAD AXLE TRUCK            | 1.00          | 49.4000     | 49.40            |                                |                           | 49.40                        |
| 06-25-20 007930 (1128) QUAD AXLE TRUCK            | 9.50          | 49.4000     | 469.30           |                                |                           | 469.30                       |
| 06-25-20 NC6140 (000) CHAINSAW                    | 5.00          | 0.0000      |                  |                                |                           |                              |
| 06-26-20 000190 (101) 2017 CHEVROLET SILVERADO 3E | 1.00          | 14.0800     | 14.08            |                                |                           | 14.08                        |
| 06-26-20 002150 (209) VOLVO WHEEL LOADER          | 8.00          | 63.4400     | 507.52           |                                |                           | 507.52                       |
| 06-26-20 007810 (1128) QUAD AXLE TRUCK            | 9.50          | 49.4000     | 469.30           |                                |                           | 469.30                       |
| 06-26-20 007820 (1128) MACK QUAD AXLE             | 9.50          | 49.4000     | 469.30           |                                |                           | 469.30                       |
| 06-26-20 007840 (1128) MACK QUAD AXLE DUMP TRUC:  | 7.70          | 49.4000     | 380.38           |                                |                           | 380.38                       |
| 06-26-20 007840 (1128) MACK QUAD AXLE DUMP TRUC:  | 2.00          | 49.4000     | 98.80            |                                |                           | 98.80                        |
| 06-26-20 007850 (1128) 2019 MACK QUAD TRUCK       | 9.50          | 49.4000     | 469.30           |                                |                           | 469.30                       |
| 06-26-20 007860 (1128) 2019 MACK QUAD TRUCK       | 9.50          | 49.4000     | 469.30           |                                |                           | 469.30                       |
| 06-26-20 007930 (1128) QUAD AXLE TRUCK            | 9.80          | 49.4000     | 484.12           |                                |                           | 484.12                       |
| 07-01-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 9.50          | 14.0800     | 133.76           |                                |                           | 133.76                       |
| 07-01-20 000420 (101) 2018 CHEVROLET SILVERADO 1E | 4.00          | 14.0800     | 56.32            |                                |                           | 56.32                        |
| 07-01-20 002210 (208) VOLVO WHEEL LOADER          | 5.00          | 57.8800     | 289.40           |                                |                           | 289.40                       |
| 07-01-20 00401B (431) BOBCAT BROOM                | 3.50          | 36.0800     | 126.28           |                                |                           | 126.28                       |
| 07-01-20 004200 (223) 2018 BOBCAT LOADER          | 6.00          | 31.8800     | 191.28           |                                |                           | 191.28                       |
| 07-01-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 9.50          | 21.6800     | 205.96           |                                |                           | 205.96                       |
| 07-01-20 007800 (1128) QUAD AXLE TRUCK            | 9.00          | 49.4000     | 444.60           |                                |                           | 444.60                       |
| 07-01-20 007810 (1128) QUAD AXLE TRUCK            | 8.00          | 49.4000     | 395.20           |                                |                           | 395.20                       |
| 07-01-20 007820 (1128) MACK QUAD AXLE             | 10.00         | 49.4000     | 494.00           |                                |                           | 494.00                       |
| 07-01-20 007840 (1128) MACK QUAD AXLE DUMP TRUC:  | 10.00         | 49.4000     | 494.00           |                                |                           | 494.00                       |
| 07-01-20 007850 (1128) 2019 MACK QUAD TRUCK       | 8.50          | 49.4000     | 419.90           |                                |                           | 419.90                       |
| 07-01-20 007860 (1128) 2019 MACK QUAD TRUCK       | 9.00          | 49.4000     | 444.60           |                                | 444.60                    |                              |
| 07-01-20 007920 (1128) QUAD AXLE TRUCK            | 4.00          | 49.4000     | 197.60           |                                |                           | 197.60                       |
| 07-01-20 007970 (1128) QUAD AXLE TRUCK            | 2.00          | 49.4000     | 98.80            |                                |                           | 98.80                        |
| 07-06-20 000120 (101) 2018 CHEVROLET SILVERADO 3E | 9.00          | 14.0800     | 126.72           | 126.72                         |                           |                              |
| 07-06-20 000420 (101) 2018 CHEVROLET SILVERADO 1E | 4.00          | 14.0800     | 56.32            |                                |                           | 56.32                        |
| 07-06-20 007800 (1128) QUAD AXLE TRUCK            | 10.00         | 49.4000     | 494.00           |                                |                           | 494.00                       |
| 07-06-20 007930 (1128) QUAD AXLE TRUCK            | 2.00          | 49.4000     | 98.80            |                                |                           | 98.80                        |
| <b>SUBTOTAL</b>                                   | <b>441.00</b> |             | <b>17,604.53</b> | <b>649.20</b>                  | <b>444.60</b>             | <b>16,510.73</b>             |

\*\*\* EQUIPMENT SUBTOTAL **17,722.09** **654.43** **447.13** **16,620.53**

| <u>MATERIAL</u>                                     | <u>U/M</u> | <u>Quantity</u> | <u>Rate</u> | <u>Total</u>    | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|------------|-----------------|-------------|-----------------|--------------------------------|---------------------------|------------------------------|
| 07-06-20 MEMATS<br>DOUBLE NET STRAW BLANKET 8 X 113 | EA         | 34              | 32.2033     | 1,094.91        |                                |                           | 1,094.91                     |
| 07-06-20 MGSEED<br>GRASS SEED                       | LB         | 70              | 1.9202      | 134.41          |                                |                           | 134.41                       |
| <b>SUBTOTAL</b>                                     |            |                 |             | <b>1,229.32</b> | <b>0.00</b>                    | <b>0.00</b>               | <b>1,229.32</b>              |

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STATEMENT OF EXPENDITURE

53310.860 CTH I - STRM DMG AT TRAESETH 6/10  
1/1/2020 Thru 9/9/2020

**Invoice**

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Account.....: 53310  
County ID...:  
Month/Year: 03/2020  
Project ID...: --

| <u>JOURNALS</u>   | <u>Quantity</u> | <u>Rate</u> | <u>Total</u>     | <u>303</u><br><u>RESTRTION</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|-----------------|-------------|------------------|--------------------------------|---------------------------|------------------------------|
| 2050700 20001045<br>AP-FARRELL EQUIPMENT & SUPPLY CO INC      | 1.00            | 749.7400    | 749.74           |                                |                           | 749.74                       |
| 2050708 20001045<br>AP-HAAS (6-18" RIP RAP & 3/4" RCYLD BASE) | 1.00            | 364.9900    | 364.99           |                                | 364.99                    |                              |
| 2050714 20001045<br>AP-RIVER COUNTRY COOP                     | 1.00            | 95.0000     | 95.00            |                                |                           | 95.00                        |
| 2050762 20001064<br>AP-TOWN OF LINCOLN                        | 1.00            | 241.5000    | 241.50           |                                | 241.50                    |                              |
| 2050789 20001247<br>AP-AMERICAN EXPRESS EXCAVATION            | 1.00            | 13,542.5000 | 13,542.50        |                                |                           | 13,542.50                    |
| 2050811 20001315<br>AP-AMERICAN EXPRESS TRANSPORT             | 1.00            | 9,000.0000  | 9,000.00         |                                |                           | 9,000.00                     |
| 2050815 20001315<br>AP-OVERGARD, JAMES E                      | 1.00            | 1,050.0000  | 1,050.00         |                                |                           | 1,050.00                     |
| <b>SUBTOTAL</b>   |                 |             | <b>25,043.73</b> | <b>0.00</b>                    | <b>606.49</b>             | <b>24,437.24</b>             |

Account.....: 53310  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 53310.860 CTH I - STRM DMG AT TRAESETH 6/10  
 1/1/2020 Thru 9/9/2020

**Invoice**

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**CHARGE SUMMARY**

|                           | <u>Quantity</u> | <u>Total</u>     | <u>303<br/>RESTRTION</u> | <u>308<br/>BASE</u> | <u>318<br/>STORDAM</u> |
|---------------------------|-----------------|------------------|--------------------------|---------------------|------------------------|
| 01 TOTAL LABOR (06)       | 407.20          | 16,794.22        | 746.98                   | 361.08              | 15,686.16              |
| 02 TOTAL MACHINERY (07)   | 441.00          | 17,722.09        | 654.43                   | 447.13              | 16,620.53              |
| 03 TOTAL MATERIAL (08)    |                 | 26,273.05        | 0.00                     | 606.49              | 25,666.56              |
| <b>04 TOTAL ALL ITEMS</b> |                 | <b>60,789.36</b> | <b>1,401.41</b>          | <b>1,414.70</b>     | <b>57,973.25</b>       |

| <u>ADMIN</u>               | <u>Rate</u> | <u>Total</u>       | <u>303<br/>RESTRTION</u> | <u>308<br/>BASE</u> | <u>318<br/>STORDAM</u> |
|----------------------------|-------------|--------------------|--------------------------|---------------------|------------------------|
|                            | 0.00        | 0.00               | 0.00                     | 0.00                | 0.00                   |
| <b>SUBTOTAL</b>            |             | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>         | <b>0.00</b>            |
| <b>06 JOB GRAND TOTALS</b> |             | <b>\$60,789.36</b> | <b>1,401.41</b>          | <b>1,414.70</b>     | <b>57,973.25</b>       |

MONTHLY REPORT OF EXPENDITURE  
 1/1/2020 Thru 9/9/2020  
 Wisconsin Department of Transportation, EM610 293

CO-Date: | CO-Intials: | County: EAU CLAIRE | Month/Year: 03/2020 | RO-Date: | RO-Intials:

| Project Number             | Amount      | Date                         | Journal No / Reference | Amount                     | Date | Voucher No / Reference | Amount      |
|----------------------------|-------------|------------------------------|------------------------|----------------------------|------|------------------------|-------------|
| --                         | \$60,789.36 | 07-23-2020                   | 2050700 20001045       | \$749.74                   | A>   | 03/2020 LABOR          | \$10,148.79 |
|                            | \$60,789.36 | 07-23-2020                   | 2050708 20001045       | \$364.99                   | B>   | 03/2020 FRINGE         | \$6,645.43  |
|                            |             | 07-23-2020                   | 2050714 20001045       | \$95.00                    | C>   | 03/2020 SMALL TOOLS    | \$117.56    |
|                            |             | 08-07-2020                   | 2050762 20001064       | \$241.50                   | D>   | 03/2020 EQUIPMENT      | \$17,604.53 |
|                            |             | 08-20-2020                   | 2050789 20001247       | \$13,542.50                | E>   | 03/2020 MATERIAL       | \$1,229.32  |
|                            |             | 09-04-2020                   | 2050811 20001315       | \$9,000.00                 | F>   | 03/2020 ADMIN          | \$0.00      |
|                            |             | 09-04-2020                   | 2050815 20001315       | \$1,050.00                 | G>   | 03/2020 CASHREC        | \$0.00      |
|                            |             |                              | SUBTOTAL:              | \$25,043.73                |      | SUBTOTAL:              | \$35,745.63 |
| <b>TOTALS: \$60,789.36</b> |             | Jrn: \$25,043.73 Vch: \$0.00 |                        | <b>TOTALS: \$60,789.36</b> |      |                        |             |

Certified to be a true and correct list of expenditures on state work according to the accounting records of this county. Payment in the above amount is requested subject to post audit, with any necessary adjustments to be made in subsequent payments.

X \_\_\_\_\_ (County Highway Commissioner) \_\_\_\_\_ (Date)

Detailed statements of the above expenditures covering all above expenditures have been submitted by County to Region Office.

X \_\_\_\_\_ (Region Engineer or Authorized Representative) \_\_\_\_\_ (Date)

# Eau Claire County Highway Department

2000 Spooner Avenue  
Altoona, Wisconsin 54720-1400

**Jon Johnson**  
Highway Commissioner

Highway Committee  
Chair-R Henning, Vice Chair-S Chilson  
C Anton, N Anderson, J Gatlin

Telephones:  
Office 715-839-2952  
Shop 715-839-2954  
Fax 715-839-4952

Website:  
[www.eau-claire.wi.us](http://www.eau-claire.wi.us)

9/10/2020

Paul Gingras  
718 W. Clairemont Ave  
Eau Claire, WI 54701

Dear Mr. Gingras,

On July 14th, 2020 County Highway H in Eau Claire County experienced damage as the result of a storm. The County has filed a Disaster Aids Petition related to this event and has received confirmation that damage would qualify under the program. The work performed did not improve the Highway beyond its original state. Enclosed you will find our cost summary related to this event and calculation of our requested reimbursement of \$8,209.25.

| Cost Type   | Final Cost  | Reimbursement % | Requested Reimbursement |
|-------------|-------------|-----------------|-------------------------|
| Replacement | \$10,945.66 | 75%             | \$8,209.25              |
| Improvement | <u>\$0</u>  | 50%             | <u>\$0</u>              |
|             | \$10,945.66 |                 | \$8,209.25              |

Thank you,

Jon Johnson  
Highway Commissioner  
Eau Claire County

Account.....: 53310  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 53310.861 CTH H - 7/14/20 STORM DAMAGE  
 1/1/2020 Thru 9/9/2020

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| <u>EMPLOYEE LABOR</u>       | <u>Hours</u>  | <u>Rate</u> | <u>Total</u>    | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|-----------------------------|---------------|-------------|-----------------|--------------------------|---------------------------|------------------------------|
| 07-14-2020                  | 5.00          |             | 115.30          | 115.30                   |                           |                              |
| 07-15-2020                  | 15.00         |             | 345.90          |                          |                           | 345.90                       |
| 07-16-2020                  | 4.00          |             | 92.24           |                          |                           | 92.24                        |
| 07-28-2020                  | 11.00         |             | 244.73          |                          |                           | 244.73                       |
| 07-29-2020                  | 60.00         |             | 1,365.90        |                          |                           | 1,365.90                     |
| 07-30-2020                  | 12.00         |             | 270.84          |                          |                           | 270.84                       |
| <b>SUBTOTAL</b> 107.00/0.00 | <b>107.00</b> |             | <b>2,434.91</b> | <b>115.30</b>            | <b>0.00</b>               | <b>2,319.61</b>              |

| <u>FRINGE BENEFITS</u> | <u>Rate</u> | <u>Total</u>    | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|------------------------|-------------|-----------------|--------------------------|---------------------------|------------------------------|
|                        | 65.48       | 1,594.38        | 75.50                    | 0.00                      | 1,518.88                     |
| <b>SUBTOTAL</b>        |             | <b>1,594.38</b> | <b>75.50</b>             | <b>0.00</b>               | <b>1,518.88</b>              |

|                           |  |                 |               |             |                 |
|---------------------------|--|-----------------|---------------|-------------|-----------------|
| <b>*** LABOR SUBTOTAL</b> |  | <b>4,029.29</b> | <b>190.80</b> | <b>0.00</b> | <b>3,838.49</b> |
|---------------------------|--|-----------------|---------------|-------------|-----------------|

| <u>SMALL TOOLS</u> | <u>Rate</u> | <u>Total</u> | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|--------------------|-------------|--------------|--------------------------|---------------------------|------------------------------|
|                    | 0.70        | 28.21        | 1.34                     | 0.00                      | 26.87                        |
| <b>SUBTOTAL</b>    |             | <b>28.21</b> | <b>1.34</b>              | <b>0.00</b>               | <b>26.87</b>                 |

| <u>EQUIPMENT</u>                                  | <u>Hours</u>  | <u>Rate</u> | <u>Total</u>    | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|---------------|-------------|-----------------|--------------------------|---------------------------|------------------------------|
| 07-14-20 007020 (118) INTERNATIONAL TANDEM        | 4.10          | 67.3200     | 276.01          | 276.01                   |                           |                              |
| 07-15-20 007020 (118) INTERNATIONAL TANDEM        | 10.00         | 67.3200     | 673.20          |                          |                           | 673.20                       |
| 07-15-20 007130 (118) TANDEM AXLE TRUCK           | 5.00          | 67.3200     | 336.60          |                          |                           | 336.60                       |
| 07-16-20 007130 (118) TANDEM AXLE TRUCK           | 4.00          | 67.3200     | 269.28          |                          |                           | 269.28                       |
| 07-28-20 004350 (555) J.D. EXCAVATOR (TRAC        | 3.50          | 42.3200     | 148.12          |                          |                           | 148.12                       |
| 07-28-20 005840 (493) TRAIL KING TILT TOP         | 5.00          | 21.6800     | 108.40          |                          |                           | 108.40                       |
| 07-28-20 007030 (118) INTERNATIONAL TANDEM        | 5.00          | 67.3200     | 336.60          |                          |                           | 336.60                       |
| 07-29-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 9.50          | 14.0800     | 133.76          |                          |                           | 133.76                       |
| 07-29-20 004190 (223) 2018 BOBCAT LOADER          | 4.00          | 31.8800     | 127.52          |                          |                           | 127.52                       |
| 07-29-20 004350 (555) J.D. EXCAVATOR (TRAC        | 8.50          | 42.3200     | 359.72          |                          |                           | 359.72                       |
| 07-29-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 9.50          | 21.6800     | 205.96          |                          |                           | 205.96                       |
| 07-29-20 007020 (118) INTERNATIONAL TANDEM        | 4.00          | 67.3200     | 269.28          |                          |                           | 269.28                       |
| 07-29-20 007140 (118) TANDEM AXLE TRUCK           | 10.00         | 67.3200     | 673.20          |                          |                           | 673.20                       |
| 07-29-20 007810 (1128) QUAD AXLE TRUCK            | 10.00         | 49.4000     | 494.00          |                          |                           | 494.00                       |
| 07-29-20 007820 (1128) MACK QUAD AXLE             | 10.00         | 49.4000     | 494.00          |                          |                           | 494.00                       |
| 07-29-20 007970 (1128) QUAD AXLE TRUCK            | 9.00          | 49.4000     | 444.60          |                          |                           | 444.60                       |
| 07-30-20 000110 (101) 2018 CHEVROLET SILVERADO 3E | 5.50          | 14.0800     | 77.44           |                          |                           | 77.44                        |
| 07-30-20 004350 (555) J.D. EXCAVATOR (TRAC        | 3.50          | 42.3200     | 148.12          |                          |                           | 148.12                       |
| 07-30-20 005860 (493) TRAIL KING TILT TOP         | 3.00          | 21.6800     | 65.04           |                          |                           | 65.04                        |
| 07-30-20 005880 (493) 2019 PJ FD TRAILER 25 FT    | 5.50          | 21.6800     | 119.24          |                          |                           | 119.24                       |
| 07-30-20 007020 (118) INTERNATIONAL TANDEM        | 3.00          | 67.3200     | 201.96          |                          |                           | 201.96                       |
| <b>SUBTOTAL</b>                                   | <b>131.60</b> |             | <b>5,962.05</b> | <b>276.01</b>            | <b>0.00</b>               | <b>5,686.04</b>              |

|                               |  |                 |               |             |                 |
|-------------------------------|--|-----------------|---------------|-------------|-----------------|
| <b>*** EQUIPMENT SUBTOTAL</b> |  | <b>5,990.26</b> | <b>277.35</b> | <b>0.00</b> | <b>5,712.91</b> |
|-------------------------------|--|-----------------|---------------|-------------|-----------------|

Account.....: 53310  
 County ID...:  
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 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 53310.861 CTH H - 7/14/20 STORM DAMAGE  
 1/1/2020 Thru 9/9/2020

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| <u>MATERIAL</u>                                     | <u>U/M</u> | <u>Quantity</u> | <u>Rate</u> | <u>Total</u>  | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|------------|-----------------|-------------|---------------|--------------------------|---------------------------|------------------------------|
| 07-30-20 MEMATS<br>DOUBLE NET STRAW BLANKET 8 X 113 | EA         | 4               | 32.2033     | 128.81        |                          |                           | 128.81                       |
| 07-30-20 MGSEED<br>GRASS SEED                       | LB         | 30              | 1.9202      | 57.61         |                          |                           | 57.61                        |
| <b>SUBTOTAL</b>                                     |            |                 |             | <b>186.42</b> | <b>0.00</b>              | <b>0.00</b>               | <b>186.42</b>                |

| <u>JOURNALS</u>                           | <u>Quantity</u> | <u>Rate</u> | <u>Total</u>  | <u>000</u><br><u>CTY</u> | <u>308</u><br><u>BASE</u> | <u>318</u><br><u>STORDAM</u> |
|---|-----------------|-------------|---------------|--------------------------|---------------------------|------------------------------|
| 2050780 20001234<br>AP-SCOTT CONSTRUCTION | 1.00            | 180.9100    | 180.91        |                          | 180.91                    |                              |
| 2050805 20001307<br>AP-HAAS (6" BRKR RN)  | 1.00            | 558.7800    | 558.78        |                          |                           | 558.78                       |
| <b>SUBTOTAL</b>                           |                 |             | <b>739.69</b> | <b>0.00</b>              | <b>180.91</b>             | <b>558.78</b>                |



Account.....: 53310  
 County ID...:  
 Month/Year: 03/2020  
 Project ID...: --

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 STATEMENT OF EXPENDITURE  
 53310.861 CTH H - 7/14/20 STORM DAMAGE  
 1/1/2020 Thru 9/9/2020

**Invoice**

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Invoice # 200101

**CHARGE SUMMARY**

|                           | <u>Quantity</u> | <u>Total</u>     | <u>000<br/>CTY</u> | <u>308<br/>BASE</u> | <u>318<br/>STORDAM</u> |
|---------------------------|-----------------|------------------|--------------------|---------------------|------------------------|
| 01 TOTAL LABOR (06)       | 107.00          | 4,029.29         | 190.80             | 0.00                | 3,838.49               |
| 02 TOTAL MACHINERY (07)   | 131.60          | 5,990.26         | 277.35             | 0.00                | 5,712.91               |
| 03 TOTAL MATERIAL (08)    |                 | 926.11           | 0.00               | 180.91              | 745.20                 |
| <b>04 TOTAL ALL ITEMS</b> |                 | <b>10,945.66</b> | <b>468.15</b>      | <b>180.91</b>       | <b>10,296.60</b>       |

| <u>ADMIN</u>                      | <u>Rate</u> | <u>Total</u>            | <u>000<br/>CTY</u>   | <u>308<br/>BASE</u>  | <u>318<br/>STORDAM</u>  |
|-----------------------------------|-------------|-------------------------|----------------------|----------------------|-------------------------|
|                                   | 0.00        | 0.00                    | 0.00                 | 0.00                 | 0.00                    |
| <b>SUBTOTAL</b>                   |             | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>             |
| <b><u>06 JOB GRAND TOTALS</u></b> |             | <b><u>10,945.66</u></b> | <b><u>468.15</u></b> | <b><u>180.91</u></b> | <b><u>10,296.60</u></b> |

MONTHLY REPORT OF EXPENDITURE  
 1/1/2020 Thru 9/9/2020  
 Wisconsin Department of Transportation, EM610 293

CO-Date: | CO-Intials: | County: EAU CLAIRE | Month/Year: 03/2020 | RO-Date: | RO-Intials:

| Project Number      | Amount      | Date          | Journal No / Reference | Amount      | Date | Voucher No / Reference | Amount      |
|---------------------|-------------|---------------|------------------------|-------------|------|------------------------|-------------|
| --                  | \$10,945.66 | 08-14-2020    | 2050780                | \$180.91    |      | A> 03/2020 LABOR       | \$2,434.91  |
|                     | \$10,945.66 | 08-28-2020    | 2050805                | \$558.78    |      | B> 03/2020 FRINGE      | \$1,594.38  |
|                     |             |               |                        | \$739.69    |      | C> 03/2020 SMALL TOOLS | \$28.21     |
|                     |             |               |                        |             |      | D> 03/2020 EQUIPMENT   | \$5,962.05  |
|                     |             |               |                        |             |      | E> 03/2020 MATERIAL    | \$186.42    |
|                     |             |               |                        |             |      | F> 03/2020 ADMIN       | \$0.00      |
|                     |             |               |                        |             |      | G> 03/2020 CASHREC     | \$0.00      |
|                     |             |               |                        |             |      | SUBTOTAL:              | \$10,205.97 |
| TOTALS: \$10,945.66 |             | Jrn: \$739.69 |                        | Vch: \$0.00 |      | TOTALS: \$10,945.66    |             |

Certified to be a true and correct list of expenditures on state work according to the accounting records of this county. Payment in the above amount is requested subject to post audit, with any necessary adjustments to be made in subsequent payments.

X \_\_\_\_\_ (County Highway Commissioner) \_\_\_\_\_ (Date)

Detailed statements of the above expenditures covering all above expenditures have been submitted by County to Region Office.

X \_\_\_\_\_ (Region Engineer or Authorized Representative) \_\_\_\_\_ (Date)

County of Eau Claire

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

|                                 | Original Budget | Adjusted Budget | Encumb Y-T-D | Expenditures |              | Available  | Percent |
|---------------------------------|-----------------|-----------------|--------------|--------------|--------------|------------|---------|
|                                 |                 |                 |              | Current      | Y-T-D        |            |         |
| 701 Highway                     |                 |                 |              |              |              |            |         |
| 31 Highway Department           |                 |                 |              |              |              |            |         |
| 53110 ADMIN                     |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 621,786.00      | 621,786.00      | 249.32       | .00          | 352,089.12   | 269,447.56 | 56.67   |
| 53110 ADMIN                     | 621,786.00      | 621,786.00      | 249.32       | .00          | 352,089.12   | 269,447.56 | 56.67   |
| 53120                           |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 208,000.00      | 208,000.00      | .00          | .00          | 116,790.40   | 91,209.60  | 56.15   |
| 53120                           | 208,000.00      | 208,000.00      | .00          | .00          | 116,790.40   | 91,209.60  | 56.15   |
| 53182 COUNTY AID BRIDGES        |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 250,000.00      | 250,000.00      | .00          | .00          | 230.60       | 249,769.40 | .09     |
| 53182 COUNTY AID BRIDGES        | 250,000.00      | 250,000.00      | .00          | .00          | 230.60       | 249,769.40 | .09     |
| 53190 MAINTENANCE SUPERVISION   |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 138,000.00      | 138,000.00      | .00          | .00          | 80,697.68    | 57,302.32  | 58.48   |
| 53190 MAINTENANCE SUPERVISION   | 138,000.00      | 138,000.00      | .00          | .00          | 80,697.68    | 57,302.32  | 58.48   |
| 53192 HWY RADIOS                |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 1,000.00        | 1,000.00        | .00          | .00          | 1,203.35     | -203.35    | 120.34  |
| 53192 HWY RADIOS                | 1,000.00        | 1,000.00        | .00          | .00          | 1,203.35     | -203.35    | 120.34  |
| 53193 GENL PUBLIC LIABILITY INS |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 37,000.00       | 37,000.00       | .00          | .00          | 27,198.38    | 9,801.62   | 73.51   |
| 53193 GENL PUBLIC LIABILITY INS | 37,000.00       | 37,000.00       | .00          | .00          | 27,198.38    | 9,801.62   | 73.51   |
| 53210 EMPLOYEE TAXES & BENEFITS |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 1,924,925.00    | 1,924,925.00    | .00          | .00          | 1,143,864.71 | 781,060.29 | 59.42   |
| 53210 EMPLOYEE TAXES & BENEFITS | 1,924,925.00    | 1,924,925.00    | .00          | .00          | 1,143,864.71 | 781,060.29 | 59.42   |
| 53220 FIELD SMALL TOOLS         |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 160,000.00      | 160,000.00      | .00          | .00          | 22,775.06    | 137,224.94 | 14.23   |
| 53220 FIELD SMALL TOOLS         | 160,000.00      | 160,000.00      | .00          | .00          | 22,775.06    | 137,224.94 | 14.23   |
| 53230 HWY SHOP                  |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | 522,000.00      | 522,000.00      | .00          | .00          | 352,786.51   | 169,213.49 | 67.58   |
| 53230 HWY SHOP                  | 522,000.00      | 522,000.00      | .00          | .00          | 352,786.51   | 169,213.49 | 67.58   |
| 53232 FUEL HANDLING DEPRC       |                 |                 |              |              |              |            |         |
| 000                             |                 |                 |              |              |              |            |         |
| 000                             | .00             | .00             | .00          | .00          | 1,865.80     | -1,865.80  | .00     |
| 53232 FUEL HANDLING DEPRC       | .00             | .00             | .00          | .00          | 1,865.80     | -1,865.80  | .00     |
| 53240 MACHINERY AND EQUIPMENT   |                 |                 |              |              |              |            |         |

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

|                               | Original<br>Budget | Adjusted<br>Budget | Encumb<br>Y-T-D | Expenditures |              | Available     | Percent |
|-------------------------------|--------------------|--------------------|-----------------|--------------|--------------|---------------|---------|
|                               |                    |                    |                 | Current      | Y-T-D        |               |         |
| 701 Highway                   |                    |                    |                 |              |              |               |         |
| 31 Highway Department         |                    |                    |                 |              |              |               |         |
| 53240 MACHINERY AND EQUIPMENT |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 4,727,982.00       | 4,727,982.00       | .00             | .00          | 836,833.39   | 3,891,148.61  | 17.70   |
| 53240 MACHINERY AND EQUIPMENT | 4,727,982.00       | 4,727,982.00       | .00             | .00          | 836,833.39   | 3,891,148.61  | 17.70   |
| 53270 BUILDINGS AND GROUND    |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 203,000.00         | 203,000.00         | .00             | .00          | 260,382.56   | -57,382.56    | 128.27  |
| 53270 BUILDINGS AND GROUND    | 203,000.00         | 203,000.00         | .00             | .00          | 260,382.56   | -57,382.56    | 128.27  |
| 53310 CTHS MAINTENANCE        |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 3,239,100.00       | 3,239,100.00       | 3,964.63        | .00          | 2,243,019.84 | 992,115.53    | 69.37   |
| 53310 CTHS MAINTENANCE        | 3,239,100.00       | 3,239,100.00       | 3,964.63        | .00          | 2,243,019.84 | 992,115.53    | 69.37   |
| 53311 CTHS WINTER MAINT       |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 1,171,360.00       | 1,171,360.00       | .00             | .00          | 535,896.77   | 635,463.23    | 45.75   |
| 53311 CTHS WINTER MAINT       | 1,171,360.00       | 1,171,360.00       | .00             | .00          | 535,896.77   | 635,463.23    | 45.75   |
| 53312 CTHS ROAD CONSTR        |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 5,876,000.00       | 5,876,000.00       | .00             | .00          | 2,498,819.14 | 3,377,180.86  | 42.53   |
| 53312 CTHS ROAD CONSTR        | 5,876,000.00       | 5,876,000.00       | .00             | .00          | 2,498,819.14 | 3,377,180.86  | 42.53   |
| 53313 CTHS BRIDGE CONSTR      |                    |                    |                 |              |              |               |         |
| 000                           |                    |                    |                 |              |              |               |         |
| 000                           | 993,280.00         | 993,280.00         | 196,480.82      | .00          | 1,050,445.27 | -253,646.09   | 125.54  |
| 53313 CTHS BRIDGE CONSTR      | 993,280.00         | 993,280.00         | 196,480.82      | .00          | 1,050,445.27 | -253,646.09   | 125.54  |
| 31 Highway Department         | 20,073,433.00      | 20,073,433.00      | 200,694.77      | .00          | 9,524,898.58 | 10,347,839.65 | 48.45   |
| 701 Highway                   | 20,073,433.00      | 20,073,433.00      | 200,694.77      | .00          | 9,524,898.58 | 10,347,839.65 | 48.45   |
| 20 YEAR 2020                  | 20,073,433.00      | 20,073,433.00      | 200,694.77      | .00          | 9,524,898.58 | 10,347,839.65 | 48.45   |

## 2020 COUNTY COSTS - ACTUAL VS. BUDGET

| County Maintenance |                          |              |               |               |              |             |        |
|--------------------|--------------------------|--------------|---------------|---------------|--------------|-------------|--------|
| Summer             |                          |              |               |               |              |             |        |
|                    | Type of Work             | Actual       | Remaining Bid | Disaster Aids | Budget       | Remaining   | % Used |
| 815                | SUPERVISOR               | -            |               |               | -            | -           |        |
| 816                | MARKING                  | 97,159.82    | 85,711.84     |               | 170,000.00   | (12,871.66) | 108%   |
| 817                | GENERAL                  | 907,140.70   |               | (3,359.23)    | 1,004,100.00 | 100,318.53  | 90%    |
| 818                | CRACK FILLING            | 44,629.22    |               |               | 400,000.00   | 355,370.78  | 11%    |
| 819                | PAVER PATCH              | 201,244.11   |               |               | 250,000.00   | 48,755.89   | 80%    |
| 820                | BRUSHING                 | 219,717.02   |               |               | 300,000.00   | 80,282.98   | 73%    |
| 821                | SHOULDERING              | 80,374.19    |               |               | 220,000.00   | 139,625.81  | 37%    |
| 822                | SEAL COAT                | 400,049.73   | 6,291.29      |               | 465,000.00   | 58,658.98   | 87%    |
| 823                | SAFETY                   | 20,920.66    |               |               | -            | (20,920.66) | 100%   |
| 824                | MOWING                   | 63,679.16    |               |               | 95,000.00    | 31,320.84   | 67%    |
| 825                | RUT PAVING               | 41,450.96    |               |               |              | (41,450.96) | 100%   |
| 833                | TRAINING                 | 67,946.98    |               |               | 190,000.00   | 122,053.02  | 36%    |
| 835                | DAMAGE                   | 13,521.72    |               |               | -            | (13,521.72) | 100%   |
| 837                | ENGINEERING              | -            |               |               | -            | -           | 0%     |
| 838                | PERMITS                  | 7,808.64     |               |               | -            | (7,808.64)  | 100%   |
| 846                | SIGNING                  | 113,046.58   |               |               | 145,000.00   | 31,953.42   | 78%    |
| 847                | BRIDGE MAINT             | 27,521.81    |               |               | -            | (27,521.81) | 100%   |
| 853                | PBM                      | -            |               |               | -            | -           | 0%     |
| 860                | CTH I STORM DAMAGE       | 60,789.36    |               | (45,592.02)   | -            | (15,197.34) | 100%   |
| 861                | CTH H STORM DAMAGE       | 10,945.66    |               | (8,209.25)    | -            | (2,736.41)  | 100%   |
|                    | Total Summer Maintenance | 2,377,946.32 | 92,003.13     |               | 3,239,100.00 | 826,311.05  | 76%    |

| Winter |        |            |  |  |           |         |     |
|--------|--------|------------|--|--|-----------|---------|-----|
|        | WINTER | 536,139.73 |  |  | 1,171,360 | 635,220 | 46% |

| 2020 Budgets | Original         |
|--------------|------------------|
| 53310        | <b>3,239,100</b> |
| 53311        | <b>1,171,360</b> |

**WisDOT Routine Maintenance Agreement (RMA)  
Budget to Actual Report (Expenditures)  
Calendar Year 2020 - Quarterly & Monthly Year to Date**

PPE 08-29-20

| WI DOT - ROUTINE MAINTENANCE AGREEMENT (RMA) | Q1 2020              | Q2 2020              | 7/31/2020           | 8/31/2020           | ACTUAL YEAR-TO-DATE  | BUDGET               | REMAINING/(OVER) BUDGET (\$) | REMAINING/(OVER) BUDGET (%) |
|--|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|------------------------------|-----------------------------|
| <b>0018-01-01 ROADWAYS-ASPHALT</b>           |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 43,983.39         | \$ 19,907.97         | \$ 13,959.89        | \$ 2,932.93         | \$ 80,784.18         | \$ 85,000.00         | \$ 4,215.82                  | 4.96%                       |
| COUNTY EQUIPMENT                             | 26,477.67            | 19,884.99            | 11,193.74           | 3,173.72            | 60,730.12            | 54,800.00            | (5,930.12)                   | -10.82%                     |
| COUNTY MATERIALS                             | 2,674.37             | 2,729.73             | 694.51              | 442.26              | 6,540.87             | 13,000.00            | 6,459.13                     | 49.69%                      |
| COUNTY ADMINISTRATION                        | 3,334.98             | 1,939.03             | 1,178.67            | 298.63              | 6,751.31             | 7,200.00             | 448.69                       | 6.23%                       |
| <b>TOTAL 0018-01-01</b>                      | <b>\$ 76,470.41</b>  | <b>\$ 44,461.72</b>  | <b>\$ 27,026.81</b> | <b>\$ 6,847.54</b>  | <b>\$ 154,806.48</b> | <b>\$ 160,000.00</b> | <b>\$ 5,193.52</b>           | <b>3.25%</b>                |
| <b>0018-01-03 ROADWAYS-CONCRETE</b>          |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 2,187.37          | \$ 5,733.12          | \$ 4,637.65         | \$ 2,209.98         | \$ 14,768.12         | \$ 50,000.00         | \$ 35,231.88                 | 70.46%                      |
| COUNTY EQUIPMENT                             | 1,344.78             | 6,349.57             | 3,752.27            | 2,174.82            | 13,621.44            | 16,000.00            | 2,378.56                     | 14.87%                      |
| COUNTY MATERIALS                             | 112.84               | 733.67               | 344.00              | -                   | 1,190.51             | 20,000.00            | 18,809.49                    | 94.05%                      |
| COUNTY ADMINISTRATION                        | 166.22               | 584.42               | 398.27              | 199.95              | 1,348.86             | 4,000.00             | 2,651.14                     | 66.28%                      |
| <b>TOTAL 0018-01-03</b>                      | <b>\$ 3,811.21</b>   | <b>\$ 13,400.78</b>  | <b>\$ 9,132.19</b>  | <b>\$ 4,584.75</b>  | <b>\$ 30,928.93</b>  | <b>\$ 90,000.00</b>  | <b>\$ 59,071.07</b>          | <b>65.63%</b>               |
| <b>0018-01-05 ROADWAYS-SHOULDERS</b>         |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 470.89            | \$ 10,636.87         | \$ 381.60           | \$ 190.80           | \$ 11,680.16         | \$ 65,000.00         | \$ 53,319.84                 | 82.03%                      |
| COUNTY EQUIPMENT                             | 744.41               | 13,637.08            | 501.27              | 295.10              | 15,177.86            | 36,800.00            | 21,622.14                    | 58.76%                      |
| COUNTY MATERIALS                             | 40.56                | 74.87                | 110.82              | -                   | 226.25               | 8,000.00             | 7,773.75                     | 97.17%                      |
| COUNTY ADMINISTRATION                        | 57.27                | 1,110.30             | 45.31               | 22.16               | 1,235.04             | 5,200.00             | 3,964.96                     | 76.25%                      |
| <b>TOTAL 0018-01-05</b>                      | <b>\$ 1,313.13</b>   | <b>\$ 25,459.12</b>  | <b>\$ 1,039.00</b>  | <b>\$ 508.06</b>    | <b>\$ 28,319.31</b>  | <b>\$ 115,000.00</b> | <b>\$ 86,680.69</b>          | <b>75.37%</b>               |
| <b>0018-01-07 MISCELLANEOUS MAINTENANCE</b>  |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 46,194.88         | \$ 51,598.84         | \$ 2,049.19         | \$ 3,116.34         | \$ 102,959.25        | \$ 110,000.00        | \$ 7,040.75                  | 6.40%                       |
| COUNTY EQUIPMENT                             | 39,994.92            | 60,433.23            | 2,411.01            | 3,755.99            | 106,595.15           | 77,200.00            | (29,395.15)                  | -38.08%                     |
| COUNTY MATERIALS                             | -                    | 1,000.10             | 5,524.78            | -                   | 6,524.88             | -                    | (6,524.88)                   | #DIV/0!                     |
| COUNTY ADMINISTRATION                        | 3,930.26             | 5,154.27             | 455.31              | 313.38              | 9,853.22             | 8,800.00             | (1,053.22)                   | -11.97%                     |
| <b>TOTAL 0018-01-07</b>                      | <b>\$ 90,120.06</b>  | <b>\$ 118,186.44</b> | <b>\$ 10,440.29</b> | <b>\$ 7,185.71</b>  | <b>\$ 225,932.50</b> | <b>\$ 196,000.00</b> | <b>\$ (29,932.50)</b>        | <b>-15.27%</b>              |
| <b>0018-01-11 WINTER</b>                     |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 179,525.19        | \$ 28,710.13         | \$ -                | \$ -                | \$ 208,235.32        | \$ 415,800.00        | \$ 207,564.68                | 49.92%                      |
| COUNTY EQUIPMENT                             | 304,101.01           | 41,103.55            | -                   | -                   | 345,204.56           | 392,700.00           | 47,495.44                    | 12.09%                      |
| COUNTY MATERIALS                             | 1,625.66             | 1,446.61             | 244.84              | -                   | 3,317.11             | 15,300.00            | 11,982.89                    | 78.32%                      |
| COUNTY ADMINISTRATION                        | 22,127.50            | 3,249.47             | 11.16               | -                   | 25,388.13            | 39,000.00            | 13,611.87                    | 34.90%                      |
| <b>TOTAL 0018-01-11</b>                      | <b>\$ 507,379.36</b> | <b>\$ 74,509.76</b>  | <b>\$ 256.00</b>    | <b>\$ -</b>         | <b>\$ 582,145.12</b> | <b>\$ 862,800.00</b> | <b>\$ 280,654.88</b>         | <b>32.53%</b>               |
| <b>0018-01-21 STRUCTURES-RMA</b>             |                      |                      |                     |                     |                      |                      |                              |                             |
| COUNTY LABOR                                 | \$ 646.65            | \$ 24,387.88         | \$ 5,917.02         | \$ 8,260.22         | \$ 39,211.77         | \$ 55,000.00         | \$ 15,788.23                 | 28.71%                      |
| COUNTY EQUIPMENT                             | 446.53               | 19,234.83            | 2,564.03            | 2,521.33            | 24,766.72            | 40,000.00            | 15,233.28                    | 38.08%                      |
| COUNTY MATERIALS                             | -                    | -                    | -                   | 189.98              | 189.98               | 10,000.00            | 9,810.02                     | 98.10%                      |
| COUNTY ADMINISTRATION                        | 49.85                | 1,989.19             | 386.74              | 500.30              | 2,926.08             | 5,000.00             | 2,073.92                     | 41.48%                      |
| <b>TOTAL 0018-01-21</b>                      | <b>\$ 1,143.03</b>   | <b>\$ 45,611.90</b>  | <b>\$ 8,867.79</b>  | <b>\$ 11,471.83</b> | <b>\$ 67,094.55</b>  | <b>\$ 110,000.00</b> | <b>\$ 42,905.45</b>          | <b>39.00%</b>               |

**WisDOT Routine Maintenance Agreement (RMA)  
Budget to Actual Report (Expenditures)  
Calendar Year 2020 - Quarterly & Monthly Year to Date**

PPE 08-29-20

| WI DOT - ROUTINE MAINTENANCE AGREEMENT (RMA)            | Q1 2020       | Q2 2020       | 7/31/2020    | 8/31/2020    | ACTUAL YEAR-TO-DATE | BUDGET        | REMAINING/(OVER) BUDGET (\$) | REMAINING/(OVER) BUDGET (%) |
|---|---------------|---------------|--------------|--------------|---------------------|---------------|------------------------------|-----------------------------|
| <b>0018-01-23 LAKE ST BRIDGE C/EAU CLAIRE (84.10)</b>   |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                | \$ 450.00     | \$ 450.00                    | 100.00%                     |
| COUNTY EQUIPMENT  | -             | -             | -            | -            | -                   | 250.00        | 250.00                       | 100.00%                     |
| COUNTY MATERIALS  | -             | -             | -            | -            | -                   | 250.00        | 250.00                       | 100.00%                     |
| COUNTY ADMINISTRATION                                   | -             | -             | -            | -            | -                   | 50.00         | 50.00                        | 100.00%                     |
| <b>TOTAL 0018-01-23</b>                                 | \$ -          | \$ -          | \$ -         | \$ -         | \$ -                | \$ 1,000.00   | \$ 1,000.00                  | 100.00%                     |
| <b>0018-01-31 ROADSIDES-FACILITIES</b>                  |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ 4,206.45   | \$ 29,448.41  | \$ 6,165.32  | \$ 1,223.40  | \$ 41,043.58        | \$ 50,000.00  | \$ 8,956.42                  | 17.91%                      |
| COUNTY EQUIPMENT  | 2,866.67      | 25,096.38     | 4,455.73     | 1,057.83     | 33,476.61           | 34,000.00     | 523.39                       | 1.54%                       |
| COUNTY MATERIALS  | -             | 5,153.38      | 51.40        | 374.00       | 5,578.78            | 2,000.00      | (3,578.78)                   | -178.94%                    |
| COUNTY ADMINISTRATION                                   | 322.54        | 2,722.24      | 486.67       | 121.08       | 3,652.53            | 4,000.00      | 347.47                       | 8.69%                       |
| <b>TOTAL 0018-01-31</b>                                 | \$ 7,395.66   | \$ 62,420.41  | \$ 11,159.12 | \$ 2,776.31  | \$ 83,751.50        | \$ 90,000.00  | \$ 6,248.50                  | 6.94%                       |
| <b>0018-01-33 ROADSIDES-VEGETATION</b>                  |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ 22,706.49  | \$ 48,835.17  | \$ 28,486.97 | \$ 12,603.09 | \$ 112,631.72       | \$ 120,000.00 | \$ 7,368.28                  | 6.14%                       |
| COUNTY EQUIPMENT  | 20,381.89     | 44,370.45     | 27,303.52    | 9,355.80     | 101,411.66          | 98,600.00     | (2,811.66)                   | -2.85%                      |
| COUNTY MATERIALS  | 1,633.67      | 3,476.50      | 615.72       | 635.92       | 6,361.81            | 2,000.00      | (4,361.81)                   | -218.09%                    |
| COUNTY ADMINISTRATION                                   | 2,039.33      | 4,408.71      | 2,572.13     | 1,030.34     | 10,050.51           | 10,400.00     | 349.49                       | 3.36%                       |
| <b>TOTAL 0018-01-33</b>                                 | \$ 46,761.38  | \$ 101,090.83 | \$ 58,978.34 | \$ 23,625.15 | \$ 230,455.70       | \$ 231,000.00 | \$ 544.30                    | 0.24%                       |
| <b>0018-01-40 ADMINISTRATION NON PATROL SUPERVISION</b> |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ 856.57     | \$ -          | \$ -         | \$ -         | \$ 856.57           | \$ 4,000.00   | \$ 3,143.43                  | 78.59%                      |
| COUNTY EQUIPMENT  | 25.77         | -             | -            | -            | 25.77               | 5,000.00      | 4,974.23                     | 99.48%                      |
| COUNTY MATERIALS  | -             | -             | -            | -            | -                   | -             | -                            | #DIV/0!                     |
| COUNTY ADMINISTRATION                                   | 143,137.05    | -             | -            | -            | 143,137.05          | 126,200.00    | (16,937.05)                  | -13.42%                     |
| <b>TOTAL 0018-01-40</b>                                 | \$ 144,019.39 | \$ -          | \$ -         | \$ -         | \$ 144,019.39       | \$ 135,200.00 | \$ (8,819.39)                | -6.52%                      |
| <b>0018-01-41 ADMINISTRATION PATROL SUPERVISION</b>     |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ 27,610.08  | \$ 24,153.20  | \$ 11,261.74 | \$ 8,662.88  | \$ 71,687.90        | \$ 134,000.00 | \$ 62,312.10                 | 46.50%                      |
| COUNTY EQUIPMENT  | 1,976.40      | 1,794.42      | 1,080.54     | 862.16       | 5,713.52            | -             | (5,713.52)                   | #DIV/0!                     |
| COUNTY MATERIALS  | 260.20        | 380.42        | 124.74       | -            | 765.36              | 16,100.00     | 15,334.64                    | 95.25%                      |
| COUNTY ADMINISTRATION                                   | 1,361.01      | 1,200.56      | 568.50       | 434.34       | 3,564.41            | 7,900.00      | 4,335.59                     | 54.88%                      |
| <b>TOTAL 0018-01-41</b>                                 | \$ 31,207.69  | \$ 27,528.60  | \$ 13,035.52 | \$ 9,959.38  | \$ 81,731.19        | \$ 158,000.00 | \$ 76,268.81                 | 48.27%                      |
| <b>0018-01-61 TRAFFIC SIGN REPAIR</b>                   |               |               |              |              |                     |               |                              |                             |
| COUNTY LABOR  | \$ 5,155.64   | \$ 3,474.08   | \$ 942.06    | \$ 38.69     | \$ 9,610.47         | \$ 8,000.00   | \$ (1,610.47)                | -20.13%                     |
| COUNTY EQUIPMENT  | 2,091.11      | 1,450.88      | 375.95       | 26.41        | 3,944.35            | 5,900.00      | 1,955.65                     | 33.15%                      |
| COUNTY MATERIALS  | 569.28        | 91.57         | -            | -            | 660.85              | 400.00        | (260.85)                     | -65.21%                     |
| COUNTY ADMINISTRATION                                   | 356.41        | 228.74        | 60.10        | 2.97         | 648.22              | 700.00        | 51.78                        | 7.40%                       |
| <b>TOTAL 0018-01-61</b>                                 | \$ 8,172.44   | \$ 5,245.27   | \$ 1,378.11  | \$ 68.07     | \$ 14,863.89        | \$ 15,000.00  | \$ 136.11                    | 0.91%                       |

**WisDOT Routine Maintenance Agreement (RMA)**  
**Budget to Actual Report (Expenditures)**  
**Calendar Year 2020 - Quarterly & Monthly Year to Date**  
PPE 08-29-20

| WI DOT - ROUTINE MAINTENANCE AGREEMENT (RMA) |                        | Q1 2020              | Q2 2020              | 7/31/2020            | 8/31/2020           | ACTUAL YEAR-TO-DATE    | BUDGET                 | REMAINING/(OVER) BUDGET (\$) | REMAINING/(OVER) BUDGET (%) |
|--|------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|------------------------|------------------------------|-----------------------------|
| <b>ALL PROJ ID</b>                           | <b>TOTAL - ALL RMA</b> |                      |                      |                      |                     |                        |                        |                              |                             |
|  | COUNTY LABOR           | \$ 333,543.60        | \$ 246,885.67        | \$ 73,801.44         | \$ 39,238.33        | \$ 693,469.04          | \$ 1,097,250.00        | \$ 403,780.96                | 36.80%                      |
|  | COUNTY EQUIPMENT       | 400,451.16           | 233,355.38           | 53,638.06            | 23,223.16           | 710,667.76             | 761,250.00             | 50,582.24                    | 6.64%                       |
|  | COUNTY MATERIALS       | 6,916.58             | 15,086.85            | 7,710.81             | 1,642.16            | 31,356.40              | 87,050.00              | 55,693.60                    | 63.98%                      |
|  | COUNTY ADMINISTRATION  | 176,882.42           | 22,586.93            | 6,162.86             | 2,923.15            | 208,555.36             | 218,450.00             | 9,894.64                     | 4.53%                       |
|  | <b>TOTAL - ALL RMA</b> | <b>\$ 917,793.76</b> | <b>\$ 517,914.83</b> | <b>\$ 141,313.17</b> | <b>\$ 67,026.80</b> | <b>\$ 1,644,048.56</b> | <b>\$ 2,164,000.00</b> | <b>\$ 519,951.44</b>         | <b>24.03%</b>               |



## 2020 COUNTY COSTS - ACTUAL VS. BUDGET

| Construction Budget Projection Summary - Before Contingencies |                     |                     |                     |                  |
|---|---------------------|---------------------|---------------------|------------------|
| Type  | Budget              | Projection          | State Aid           | Under (Over)     |
| Road  | 5,876,000.00        | 5,486,583.05        | -                   | 389,416.95       |
| Bridge/Culvert  | 993,280.00          | 1,829,772.18        | (483,364.00)        | (353,128.18)     |
| <b>Total</b>  | <b>6,869,280.00</b> | <b>7,316,355.23</b> | <b>(483,364.00)</b> | <b>36,288.77</b> |

| 2020 Budgets |           |
|--------------|-----------|
| 53312        | 5,876,000 |
| 53313        | 993,280   |

| Estimate of 2019 Carryover Projects |   |                     |                           |                         |                          |                     |
|-------------------------------------|---|---------------------|---------------------------|-------------------------|--------------------------|---------------------|
| Committed Bid Prices                |   |                     |                           |                         |                          |                     |
| Estimated Price                     |   |                     |                           |                         |                          |                     |
| Roads                               |   |                     |                           |                         |                          |                     |
| Proj #                              | Section   | 2020 Internal Costs | 2020 Const Bid/Projection | 2020 Eng Bid/Projection | 2020 Internal Const Proj | Projected 2020 Cost |
| 0                                   | CTHS RD CONSTR                                  | 648.60              | -                         | -                       | -                        | 648.60              |
| 711                                 | CTH D (BOARDWALK-CTH N) - SMA 80/20             | 3,052.73            | -                         | 48,452.06               | -                        | 51,504.79           |
| 725                                 | CTH KB (CITY OF ALTOONA)                        | -                   | 72,990.87                 | -                       | -                        | 72,990.87           |
| 762                                 | CTH TT (CTH C - CTH E)                          | 5,727.16            | 4,622.77                  | -                       | -                        | 10,349.93           |
| 783                                 | CTH O (CTH V - CTH HH)                          | 7,672.20            | 767,344.56                | 21,167.56               | -                        | 796,184.32          |
| 784                                 | CTH K (CTH JJ - CTH AF)                         | 106,511.24          | 1,774,346.00              | 38,097.98               | -                        | 1,918,955.22        |
| 792                                 | CTH Q (CTH K - CTH XX)                          | 23,545.43           | 342,602.34                | 5,500.00                | -                        | 371,647.77          |
| 875                                 | CTH KB - (SUNDAY - CTH SS)                      | 564.90              | -                         | -                       | -                        | 564.90              |
| 876                                 | CTH SS (USH 12 - CTH KB)                        | 12,354.02           | 171,120.60                | -                       | 88,879.40                | 272,354.02          |
| 878                                 | CTH XX (CTH X - CHIPP CO)                       | 5,952.29            | 413,081.15                | -                       | -                        | 419,033.44          |
| 879                                 | CTH G (STONEY LONESOME - CTH DD)                | 16,433.95           | 624,836.61                | 17,690.00               | -                        | 658,960.56          |
| 897                                 | CTH T (312 RAMP TO CHIPP COUNTY)                | 2,626.22            | -                         | 42,523.72               | -                        | 45,149.94           |
| 899                                 | CTH B (LANGDELL - CTH Z)                        | 1,718.58            | -                         | -                       | -                        | 1,718.58            |
| 900                                 | CTH H (CTH YY - POND)                           | 118.78              | 217,900.49                | -                       | -                        | 218,019.27          |
| 901                                 | CTH I (PUSE - HILLVIEW)                         | -                   | 137,129.20                | -                       | 81,961.40                | 219,090.60          |
| 907                                 | CTH I ( STH 12 - CTH J)                         | 1,210.00            | -                         | -                       | -                        | 1,210.00            |
| 911                                 | CTH B (CTH ZZ - STH HH)                         | -                   | -                         | 5,515.00                | -                        | 5,515.00            |
| 915                                 | CTH JJ (STH 12 - CTH V)                         | -                   | -                         | 1,925.77                | -                        | 1,925.77            |
| 916                                 | CTH B (STH 37 - MITCHELL RD)                    | 1,828.70            | -                         | -                       | -                        | 1,828.70            |
| 917                                 | CTH FF (CTH WW - CTH F)                         | 2,942.50            | -                         | -                       | -                        | 2,942.50            |
| 919                                 | CTH N (ROLLEEN DR - CTH NL)                     | 2,663.25            | -                         | -                       | -                        | 2,663.25            |
| 920                                 | CTH W (CTH WW - CTH WW)                         | 1,716.70            | -                         | -                       | -                        | 1,716.70            |
| 921                                 | CTH V (CTH O - USH 12)                          | 8,744.65            | -                         | -                       | -                        | 8,744.65            |
| 923                                 | CTH D (CTH XX - STH 27) - SMA - STP Rural 80/20 | -                   | -                         | 35,000.00               | -                        | 35,000.00           |
| 930                                 | CTH DD (CTH D - CTH G)                          | 7,025.13            | 117,943.08                | -                       | -                        | 124,968.21          |
| 932                                 | CTH NN (TREMP CO - SEIG RD)                     | 2,598.45            | -                         | -                       | -                        | 2,598.45            |
| 934                                 | CTH M (TREMP CO - LANGE RD) SMA - LRIP          | -                   | -                         | 60,000.00               | -                        | 60,000.00           |
| 933                                 | CTH TT ( CTH CC - USH 12) - SMA - MLS -70/30    | -                   | -                         | 100,000.00              | -                        | 100,000.00          |
|                                     | CTH T (EC CO 312 RAMP - CHIPP CO HWY X)         | -                   | -                         | 20,000.00               | -                        | 20,000.00           |
|                                     | ENG. - ENGINEERING OVERAGES                     | -                   | -                         | 60,000.00               | -                        | 60,000.00           |
|                                     |   | <b>215,952.49</b>   | <b>4,643,917.67</b>       | <b>455,872.09</b>       | <b>170,840.80</b>        | <b>5,486,583.05</b> |

| BRIDGES |   |                    |                             |                            |                           |                     |
|---------|---|--------------------|-----------------------------|----------------------------|---------------------------|---------------------|
| Proj #  | Section   | YTD Internal Costs | Construction Bid/Projection | Engineering Bid/Projection | Internal Const Projection | Projected 2020 Cost |
| 0       | CTH BRDG CONSTR                                 | 1,622.78           | -                           | -                          | -                         | 1,622.78            |
| 807     | CTH D 0.1 M W USH 53 - SMA LOCAL BRIDGE - 80/20 | -                  | 614,398.00                  | 40,084.89                  | -                         | 654,482.89          |
| 808     | CTH K 0.3 M N USH 12 - SMA LOCAL BRIDGE 80/20   | 496.26             | -                           | 37,617.88                  | -                         | 38,114.14           |
| 818     | CTH O 0.2 M W CTH V                             | 104.40             | 314,247.08                  | 34,253.80                  | -                         | 348,605.28          |
| 819     | CTH V 0.1 M W of USH 12                         | 104.30             | 308,002.29                  | 34,047.83                  | -                         | 342,154.42          |
| 823     | CTH A SPOONER AVE BRIDGE                        | 2,718.79           | 328,276.58                  | 7,196.00                   | -                         | 338,191.37          |
| 826     | CTH V 0.2 M W STH 27 - SMA LOCAL BRIDGE 80/20   | 132.11             | -                           | 56,469.19                  | -                         | 56,601.30           |
|         | <b>TOTAL</b>                                    | <b>5,178.64</b>    | <b>1,564,923.95</b>         | <b>209,669.59</b>          | <b>-</b>                  | <b>1,779,772.18</b> |

| CULVERTS |                          |                    |                             |                            |                           |                     |
|----------|--------------------------|--------------------|-----------------------------|----------------------------|---------------------------|---------------------|
| Proj #   | Section                  | YTD Internal Costs | Construction Bid/Projection | Engineering Bid/Projection | Internal Const Projection | Projected 2020 Cost |
| 820      | CTH H Over McGaver Creek | -                  | -                           | 50,000.00                  | -                         | 50,000.00           |
|          | <b>TOTAL</b>             | <b>-</b>           | <b>-</b>                    | <b>50,000.00</b>           | <b>-</b>                  | <b>50,000.00</b>    |

|  | Revenue Source                       | 2019 Actual  | 2020 Projection | 2021 Budget Proposal Projection | Total        |
|--|--------------------------------------|--------------|-----------------|---------------------------------|--------------|
|  | VEHICLE REGISTRATION FUNDS COLLECTED | 2,452,040.09 | 2,400,000.00    | 2,395,066.00                    | 7,247,106.09 |

| Proj #  | Project                                   | 2019 Expenses | 2020 Expense Projection | 2021 Budget Proposal Expense Projection | Total        |
|---------|---|---------------|-------------------------|---|--------------|
| 711     | CTH D - BOARDWALK TO CTH N                | 50,953.67     |                         | 272,144.00                              | 323,097.67   |
| 792     | CTH Q - CTH K TO CTH XX                   | 1,195,725.50  | -                       |   | 1,195,725.50 |
| 807     | CTH D - BRIDGE OVER BEAVER CREEK          | 2,013.33      | 654,482.89              |   | 656,496.22   |
| 808     | CTH K - BRIDGE OVER FALL CREEK            | 31,582.12     | 38,114.14               | 256,041.00                              | 325,737.26   |
| 809     | CTH R - BRIDGE OVER THOMPSON VALLEY CREEK | 508,260.50    | -                       |   | 508,260.50   |
| 818     | CTH O - BRIDGE OVER BEAR GRASS CREEK      |               | 353,329.80              |   | 353,329.80   |
| 819     | CTH V - BRIDGE OVER BEAR GRASS CREEK      | 15,592.17     | 345,153.22              |   | 360,745.39   |
| 820     | CTH H - CULVERT OVER MCGAVER CREEK        |               |                         | 60,000.00                               | 60,000.00    |
| 823     | CTH A - BRIDGE OVER OTTER CREEK           |               | 326,912.00              |   | 326,912.00   |
| 826     | CTH V - BRIDGE OVER BRIDGE CREEK          |               | 56,469.19               | 302,541.00                              | 359,010.19   |
| 879     | CTH G - STONEY LONESOME RD TO CTH DD      | 34,009.70     | -                       |   | 34,009.70    |
| 881/784 | CTH K - CTH JJ TO CTH AF                  | 12,814.12     | 625,538.76              |   | 638,352.88   |
| 882     | CTH N - SANDY LN TO STH 27                | 210,546.75    | -                       |   | 210,546.75   |
| 883     | CTH Q - 90TH AVE TO CTH QQ                | 113,322.70    | -                       |   | 113,322.70   |
| 891     | CTH TT - CTH E TO CTH CC                  | 105,533.16    | -                       |   | 105,533.16   |
| 892     | CTH D - CTH HH TO STARLING RD             | 171,686.37    | -                       |   | 171,686.37   |
| 897     | CTH T - 312 RAMP TO CHIPPEWA COUNTY       |               |                         | 340,740.00                              | 340,740.00   |
| 903     | CTH Z - CTH ZZ TO CTH ZZ                  |               |                         | 60,000.00                               | 60,000.00    |
| 904     | CTH ZZ - CTH Z TO STH 37                  |               |                         | 180,000.00                              | 180,000.00   |
| 919     | CTH N - ROLLEEN DR TO STH NL              |               |                         | 362,400.00                              | 362,400.00   |
| 912     | CTH D - CTH XX TO STH 27                  |               |                         | 70,000.00                               | 70,000.00    |
| 925     | CTH G - CHANEY RD TO STONEY LONESOME RD   |               |                         | 50,000.00                               | 50,000.00    |
| 928     | CTH V - CTH VV - CTH O                    |               |                         | 50,000.00                               | 50,000.00    |
| 932     | CTH NN - TREMPEALEAU COUNTY TO SEIG RD    |               |                         | 391,200.00                              | 391,200.00   |
|         | Total                                     | 2,452,040.09  | 2,400,000.00            | 2,395,066.00                            | 7,247,106.09 |

## 2020 CAPITAL EQUIPMENT - BOND FUNDS

|                                    | <u>AMT</u>             |
|------------------------------------|------------------------|
| <b>FUNDS AVAILABLE</b>             |                        |
| 2019 ROLLOVER (BEFORE COMMITMENTS) | \$ -                   |
| BOND PROCEED TRANSFER              | \$ 1,060,000.00        |
| <b>TOTAL FUNDS AVAILABLE</b>       | <u>\$ 1,060,000.00</u> |
| <b>EQUIPMENT PURCHASES</b>         |                        |
| 200 - JOHN DEERE 524L LOADER       | \$ (121,000.00)        |
| <b>TOTAL EQUIPMENT PURCHASES</b>   | <u>\$ (121,000.00)</u> |
| <b>BALANCE BEFORE COMMITMENTS</b>  | <u>\$ 939,000.00</u>   |
| <b>COMMITMENTS</b>                 |                        |
| SPRAY PATCHERS                     | \$ (135,330.00)        |
| 3 INTERNATIONAL TRUCKS             | \$ (290,108.85)        |
| ATTACHMENTS FOR INTL TRUCKS        | \$ (350,869.00)        |
| <b>TOTAL COMMITMENTS</b>           | <u>\$ (776,307.85)</u> |
| <b>AVAILABLE BALANCE</b>           | <u>\$ 162,692.15</u>   |

## 2020 CAPITAL EQUIPMENT - INTERNAL FUNDS

|                                    | <u>AMT</u>             |
|------------------------------------|------------------------|
| <b>FUNDS AVAILABLE</b>             |                        |
| 2019 ROLLOVER (BEFORE COMMITMENTS) | \$ 453,193.93          |
| AMOUNT BUDGETED                    | \$ 600,000.00          |
| <b>TOTAL FUNDS AVAILABLE</b>       | <u>\$ 1,053,193.93</u> |
| <b>LEASE PAYMENTS</b>              |                        |
| US BANK - QUAD TRK LEASE PMT       | \$ (367,104.73)        |
| JOHN DEERE GRADER LEASE PMT        | \$ (47,016.38)         |
| US BANK - PAVER LEASE PMT          | \$ (53,278.42)         |
| <b>TOTAL LEASE PAYMENTS</b>        | <u>\$ (467,399.53)</u> |
| <b>EQUIPMENT PURCHASES</b>         |                        |
| 702 ENGINE REPLACEMENT             | \$ (31,352.83)         |
| 153 - INTERNATIONAL FUEL TRUCK     | \$ (189,174.69)        |
| 152 - INTERNATIONAL SIGN TRUCK     | \$ (160,623.00)        |
|                                    | \$ -                   |
| <b>TOTAL EQUIPMENT PURCHASES</b>   | <u>\$ (381,150.52)</u> |
| <b>BALANCE BEFORE COMMITMENTS</b>  | <u>\$ 204,643.88</u>   |
| <b>COMMITMENTS</b>                 |                        |
| <b>TOTAL COMMITMENTS</b>           | <u>\$ -</u>            |
| <b>AVAILABLE BALANCE</b>           | <u>\$ 204,643.88</u>   |

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001315

Payment Total: \$115,442.70

Check Issuance Date: 09/04/2020

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Accountant

Kyle Welbes

  
\_\_\_\_\_

Fiscal Supervisor

Jason Szymanski

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_

Report Date 09/02/20 08:06 AM  
For Batches 001315 -001315 , - , -  
Payment Request Date 09/04/20

County of Eau Claire  
Payment Request Edit

Page No 1  
FPEDT01B

| Vendor No | Vendor Name        | Check No | Date To Pay | Mailing Name    | Address                               | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description                   | Batch-Trans-Line | Asset Tag | Amount                | Liquidated      |            |
|-----------|--------------------|----------|-------------|-----------------|---------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------------------------|------------------|-----------|-----------------------|-----------------|------------|
| 5485      | ALL SEASON TIRE CO | 02       | C 09/04/20  | ALL SEASON TIRE | 1102 MENOMONIE ST EAU CLAIRE WI 54703 |             |          |       |      |            |     |     |      |                               |                  |           |                       |                 |            |
|           |                    |          |             | 342185          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 84 1    |           | 1,628.00              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 1,628.00              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>1,628.00</b> | <b>.00</b> |
|           |                    |          |             | 342186          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 88 1    |           | 35.12                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 35.12                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>35.12</b>    | <b>.00</b> |
|           |                    |          |             | 342307          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 86 1    |           | 53.06                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 53.06                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>53.06</b>    | <b>.00</b> |
|           |                    |          |             | 342308          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 83 1    |           | 1,508.68              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 1,508.68              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>1,508.68</b> | <b>.00</b> |
|           |                    |          |             | 342308          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 83 2    |           | 26.00                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 26.00                 | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>1,534.68</b> | <b>.00</b> |
|           |                    |          |             | 342311          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 82 1    |           | 108.00                | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 108.00                | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>108.00</b>   | <b>.00</b> |
|           |                    |          |             | 342508          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 81 1    |           | 1,225.00              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | 1,225.00              | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>1,225.00</b> | <b>.00</b> |
|           |                    |          |             | 342795          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 87 1    |           | -377.17               | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | Cash: 20-701-00-11110-000-000 |                  |           | -377.17               | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      | TREASURER'S CASH/ HIGHWAY     |                  |           |                       | .00             |            |
|           |                    |          |             |                 |                                       |             |          |       |      |            |     |     |      |                               |                  |           | <b>Invoice Total:</b> | <b>-377.17</b>  | <b>.00</b> |
|           |                    |          |             | 342804          |                                       |             |          |       |      |            | 1   | NA  |      |                               | 20001315 85 1    |           | 144.00                | .00             |            |

County of Eau Claire  
 Payment Request Edit

| Vendor No                               | Vendor Name                                 | Address                         | App. Status  |  |                  |           |                       |                 |            |
|---|---|---------------------------------|--------------|--|------------------|-----------|-----------------------|-----------------|------------|
| Check No                                | Date To Pay                                 | Mailing Name                    |              |  |                  |           |                       |                 |            |
| Claim No                                | PO No                                       | Line Invoice No                 | Acc Ctl 1099 | Description                                | Batch-Trans-Line | Asset Tag | Amount                | Liquidated      |            |
| <b>5485</b>                             | <b>ALL SEASON TIRE CO</b>                   |                                 |              |  |                  |           |                       |                 |            |
| 02                                      | C 09/04/20                                  | ALL SEASON TIRE                 |              | 1102 MENOMONIE ST EAU CLAIRE WI 54703      |                  |           |                       |                 |            |
|   |   | 342804                          | 1 NA         |  | 20001315 85 1    |           | 144.00                | .00             |            |
| 20-701-00-16122-000-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 144.00                | .00             |            |
| TIRES                                   |   |                                 |              | TREASURER'S CASH/ HIGHWAY                  |                  |           |                       |                 |            |
|   |   |                                 |              |  |                  |           | <b>Invoice Total:</b> | <b>144.00</b>   | <b>.00</b> |
|   |   | 342874                          | 1 NA         |  | 20001315 89 1    |           | 153.00                | .00             |            |
| 20-701-00-16152-000-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 153.00                | .00             |            |
| TIRES-DIRECT CHARGE (CLRNG ACCT)        |   |                                 |              | TREASURER'S CASH/ HIGHWAY                  |                  |           |                       |                 |            |
|   |   |                                 |              |  |                  |           | <b>Invoice Total:</b> | <b>153.00</b>   | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Check Total:</b>   | <b>4,503.69</b> | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Vendor Total:</b>  | <b>4,503.69</b> | <b>.00</b> |
| <b>104361</b>                           | <b>AMERICAN EXPRESS EXCAVATION LLC</b>      |                                 |              |  |                  |           |                       |                 |            |
| 02                                      | C 09/04/20                                  | AMERICAN EXPRESS EXCAVATION LLC |              | W 3450 STATE RD 37 EAU CLAIRE WI 547019518 |                  |           |                       |                 |            |
|   |   | 4441                            | 1 NC         | CTH II Culvert replacement                 | 20001315 102 1   |           | 9,000.00              | .00             |            |
| 20-701-31-53310-370-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 9,000.00              | .00             |            |
| CTHS MAINT/ ROADWAY SUPPLIES            |   |                                 |              | TREASURER'S CASH/ HIGHWAY                  |                  |           |                       |                 |            |
|   |   |                                 |              |  |                  |           | <b>Invoice Total:</b> | <b>9,000.00</b> | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Check Total:</b>   | <b>9,000.00</b> | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Vendor Total:</b>  | <b>9,000.00</b> | <b>.00</b> |
| <b>3845</b>                             | <b>AMERICAN EXPRESS TRANSPORT</b>           |                                 |              |  |                  |           |                       |                 |            |
| 02                                      | C 09/04/20                                  | AMERICAN EXPRESS TRANSPORT      |              | W 3450 STATE RD 37 EAU CLAIRE WI 547019518 |                  |           |                       |                 |            |
|   |   | 20516                           | 1 NC         |  | 20001315 5 1     |           | 7,097.50              | .00             |            |
| 20-701-31-53312-370-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 7,097.50              | .00             |            |
| CTHS ROAD CONST/Roadway Supplies        |   |                                 |              | TREASURER'S CASH/ HIGHWAY                  |                  |           |                       |                 |            |
|   |   |                                 |              |  |                  |           | <b>Invoice Total:</b> | <b>7,097.50</b> | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Check Total:</b>   | <b>7,097.50</b> | <b>.00</b> |
|   |   |                                 |              |  |                  |           | <b>Vendor Total:</b>  | <b>7,097.50</b> | <b>.00</b> |
| <b>2342</b>                             | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |                                 |              |  |                  |           |                       |                 |            |
| 02                                      | C 09/04/20                                  | AUTO VALUE EAU CLAIRE           |              | 3211 LONDON RD EAU CLAIRE WI 54701         |                  |           |                       |                 |            |
|   |   | 80054518                        | 1 NA         |  | 20001315 53 1    |           | 20.39                 | .00             |            |
| 20-701-00-16151-000-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 20.39                 | .00             |            |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |   |                                 |              | TREASURER'S CASH/ HIGHWAY                  |                  |           |                       |                 |            |
|   |   |                                 |              |  |                  |           | <b>Invoice Total:</b> | <b>20.39</b>    | <b>.00</b> |
|   |   | 80054561                        | 1 NA         |  | 20001315 51 1    |           | 10.06                 | .00             |            |
| 20-701-31-53270-370-000                 |   |                                 |              | Cash: 20-701-00-11110-000-000              |                  |           | 10.06                 | .00             |            |

Report Date 09/02/20 08:06 AM  
 For Batches 001315 - 001315 , - , -  
 Payment Request Date 09/04/20

County of Eau Claire  
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| Vendor No   | Vendor Name                                 | Check No | Date To Pay | Mailing Name                            | Address                            | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount                | Liquidated    |            |
|-------------|---|----------|-------------|---|------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|-----------------------|---------------|------------|
| <b>2342</b> | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
| 02          | C 09/04/20                                  |          |             | AUTO VALUE EAU CLAIRE                   | 3211 LONDON RD EAU CLAIRE WI 54701 |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 80054561                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 51 1    |           | 10.06                 | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | 10.06                 | .00           |            |
|             |   |          |             | BLDING & GRD OPS/RDWAY SUPP             | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>10.06</b>  | <b>.00</b> |
|             |   |          |             | 80054562                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 52 1    |           | 12.79                 | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 12.79                 | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>12.79</b>  | <b>.00</b> |
|             |   |          |             | 80054573                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 54 1    |           | 12.78                 | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 12.78                 | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>12.78</b>  | <b>.00</b> |
|             |   |          |             | 80054738                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 50 1    |           | 71.46                 | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 71.46                 | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>71.46</b>  | <b>.00</b> |
|             |   |          |             | 80054739                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 49 1    |           | 14.24                 | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 14.24                 | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>14.24</b>  | <b>.00</b> |
|             |   |          |             | 80054742                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 48 1    |           | 7.78                  | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 7.78                  | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>7.78</b>   | <b>.00</b> |
|             |   |          |             | 80054988                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 45 1    |           | 282.17                | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 282.17                | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>282.17</b> | <b>.00</b> |
|             |   |          |             | 80054990                                |                                    |             |          |       |      |            |     |     |      | 1 NA        | 20001315 44 1    |           | 597.98                | .00           |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 597.98                | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>597.98</b> | <b>.00</b> |



Report Date 09/02/20 08:06 AM  
 For Batches 001315 - 001315 , - , -  
 Payment Request Date 09/04/20

County of Eau Claire  
 Payment Request Edit

| Vendor No   | Vendor Name                                 | Check No | Date To Pay | Mailing Name                            | Address                            | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount                | Liquidated     |            |
|-------------|---|----------|-------------|---|------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|-----------------------|----------------|------------|
| <b>2342</b> | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
| 02          | C 09/04/20                                  |          |             | AUTO VALUE EAU CLAIRE                   | 3211 LONDON RD EAU CLAIRE WI 54701 |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             | 80055376                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 47 1             |           | -217.99               | .00            |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | -217.99               | .00            |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>-217.99</b> | <b>.00</b> |
|             |   |          |             | 80055470                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 46 1             |           | 134.69                | .00            |            |
|             |   |          |             | 20-701-00-16153-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 134.69                | .00            |            |
|             |   |          |             | BATTERIES-DIRECT CHARGE (CLRNG ACCT)    | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>134.69</b>  | <b>.00</b> |
|             |   |          |             | 80055622                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 39 1             |           | 16.38                 | .00            |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 16.38                 | .00            |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>16.38</b>   | <b>.00</b> |
|             |   |          |             | 80055626                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 40 1             |           | 5.79                  | .00            |            |
|             |   |          |             | 20-701-00-16121-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 5.79                  | .00            |            |
|             |   |          |             | REPAIR PARTS                            | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>5.79</b>    | <b>.00</b> |
|             |   |          |             | 80055629                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 41 1             |           | 148.50                | .00            |            |
|             |   |          |             | 20-701-00-16121-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 148.50                | .00            |            |
|             |   |          |             | REPAIR PARTS                            | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>148.50</b>  | <b>.00</b> |
|             |   |          |             | 80055645                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 42 1             |           | 48.00                 | .00            |            |
|             |   |          |             | 20-701-00-16121-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 48.00                 | .00            |            |
|             |   |          |             | REPAIR PARTS                            | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>48.00</b>   | <b>.00</b> |
|             |   |          |             | 80055679                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 34 1             |           | 35.34                 | .00            |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 35.34                 | .00            |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>35.34</b>   | <b>.00</b> |
|             |   |          |             | 80055788                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 33 1             |           | 6.93                  | .00            |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 6.93                  | .00            |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |                |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>6.93</b>    | <b>.00</b> |

Report Date 09/02/20 08:06 AM  
 For Batches 001315 - 001315 , - , -  
 Payment Request Date 09/04/20

County of Eau Claire  
 Payment Request Edit

| Vendor No   | Vendor Name                                 | Check No | Date To Pay | Mailing Name                            | Address                            | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount        | Liquidated |  |
|-------------|---|----------|-------------|---|------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|---------------|------------|--|
| <b>2342</b> | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
| 02          | C 09/04/20                                  |          |             | AUTO VALUE EAU CLAIRE                   | 3211 LONDON RD EAU CLAIRE WI 54701 |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             | 80056261                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 32 1             |           | 47.06         | .00        |  |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 47.06         | .00        |  |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>47.06</b>  | <b>.00</b> |  |
|             |   |          |             | 80056341                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 56 1             |           | 81.94         | .00        |  |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 81.94         | .00        |  |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>81.94</b>  | <b>.00</b> |  |
|             |   |          |             | 80056344                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 57 1             |           | 18.83         | .00        |  |
|             |   |          |             | 20-701-00-16121-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 18.83         | .00        |  |
|             |   |          |             | REPAIR PARTS                            | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>18.83</b>  | <b>.00</b> |  |
|             |   |          |             | 80056419                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 55 1             |           | 5.29          | .00        |  |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 5.29          | .00        |  |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>5.29</b>   | <b>.00</b> |  |
|             |   |          |             | 80056478                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 43 1             |           | 22.02         | .00        |  |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 22.02         | .00        |  |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>22.02</b>  | <b>.00</b> |  |
|             |   |          |             | 80056763                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 58 1             |           | -22.02        | .00        |  |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | -22.02        | .00        |  |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>-22.02</b> | <b>.00</b> |  |
|             |   |          |             | 80057250                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 38 1             |           | 35.16         | .00        |  |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 35.16         | .00        |  |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>35.16</b>  | <b>.00</b> |  |
|             |   |          |             | 80057277                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 35 1             |           | 49.38         | .00        |  |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 49.38         | .00        |  |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |               |            |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>49.38</b>  | <b>.00</b> |  |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>49.38</b>  | <b>.00</b> |  |

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County of Eau Claire  
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| Vendor No   | Vendor Name                                 | Check No | Date To Pay | Mailing Name                            | Address                            | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount                | Liquidated    |            |
|-------------|---|----------|-------------|---|------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|-----------------------|---------------|------------|
| <b>2342</b> | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
| 02          | C 09/04/20                                  |          |             | AUTO VALUE EAU CLAIRE                   | 3211 LONDON RD EAU CLAIRE WI 54701 |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             | 80057278                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 37 1             |           | 29.00                 | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 29.00                 | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>29.00</b>  | <b>.00</b> |
|             |   |          |             | 80057279                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 36 1             |           | 49.99                 | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 49.99                 | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>49.99</b>  | <b>.00</b> |
|             |   |          |             | 80057306                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 90 1             |           | 51.58                 | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 51.58                 | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>51.58</b>  | <b>.00</b> |
|             |   |          |             | 80057487                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 91 1             |           | 120.57                | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 120.57                | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>120.57</b> | <b>.00</b> |
|             |   |          |             | 80057490                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 92 1             |           | 8.45                  | .00           |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 8.45                  | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>8.45</b>   | <b>.00</b> |
|             |   |          |             | 80057591                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 107 1            |           | 10.98                 | .00           |            |
|             |   |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 10.98                 | .00           |            |
|             |   |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>10.98</b>  | <b>.00</b> |
|             |   |          |             | 80057645                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 106 1            |           | 34.95                 | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | 34.95                 | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>34.95</b>  | <b>.00</b> |
|             |   |          |             | 80057750                                |                                    |             |          |       | 1    | NA         |     |     |      | 20001315    | 113 1            |           | -51.58                | .00           |            |
|             |   |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000      |             |          |       |      |            |     |     |      |             |                  |           | -51.58                | .00           |            |
|             |   |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY          |             |          |       |      |            |     |     |      |             |                  |           |                       |               |            |
|             |   |          |             |   |                                    |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>-51.58</b> | <b>.00</b> |

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| Vendor No    | Vendor Name                                 | Address                               | App. Status  |  |                  |           |                       |                 |            |
|--------------|---|---------------------------------------|--------------|--|------------------|-----------|-----------------------|-----------------|------------|
| Check No     | Date To Pay                                 | Mailing Name                          |              |  |                  |           |                       |                 |            |
| Claim No     | PO No                                       | Line Invoice No                       | Acc Ctl 1099 | Description                            | Batch-Trans-Line | Asset Tag | Amount                | Liquidated      |            |
| <b>2342</b>  | <b>AUTO VALUE EAU CLAIRE/APH STORES INC</b> |                                       |              |  |                  |           |                       |                 |            |
| 02           | C 09/04/20                                  | AUTO VALUE EAU CLAIRE                 |              | 3211 LONDON RD EAU CLAIRE WI 54701     |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           | <b>Check Total:</b>   | <b>1,698.89</b> | <b>.00</b> |
|              |   |                                       |              |  |                  |           | <b>Vendor Total:</b>  | <b>1,698.89</b> | <b>.00</b> |
| <b>84492</b> | <b>CENTURYLINK</b>                          |                                       |              |  |                  |           |                       |                 |            |
| 02           | C 09/04/20                                  | CENTURYLINK                           |              | P O BOX 4300 CAROL STREAM IL 601974300 |                  |           |                       |                 |            |
|              |   | 08202020                              | 1 NA         |  | 20001315 74 1    |           |                       | 157.87          | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 157.87          | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           | <b>Invoice Total:</b> | <b>157.87</b>   | <b>.00</b> |
|              |   |                                       |              |  |                  |           | <b>Check Total:</b>   | <b>157.87</b>   | <b>.00</b> |
|              |   |                                       |              |  |                  |           | <b>Vendor Total:</b>  | <b>157.87</b>   | <b>.00</b> |
| <b>4034</b>  | <b>CESSPOOL CLEANER CO</b>                  |                                       |              |  |                  |           |                       |                 |            |
| 02           | C 09/04/20                                  | CESSPOOL CLEANER CO & PORTABLE TOILET |              | 3153 118TH ST CHIPPEWA FALLS WI 54729  |                  |           |                       |                 |            |
|              |   | 36626                                 | 1 NC         |  | 20001315 94 1    |           |                       | 150.00          | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 150.00          | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           | <b>Invoice Total:</b> | <b>150.00</b>   | <b>.00</b> |
|              |   |                                       |              |  |                  |           | <b>Check Total:</b>   | <b>150.00</b>   | <b>.00</b> |
|              |   |                                       |              |  |                  |           | <b>Vendor Total:</b>  | <b>150.00</b>   | <b>.00</b> |
| <b>54208</b> | <b>CINTAS CORPORATION NO 2</b>              |                                       |              |  |                  |           |                       |                 |            |
| 02           | C 09/04/20                                  | CINTAS LOC#16                         |              | PO BOX 650838 DALLAS TX 752650838      |                  |           |                       |                 |            |
|              |   | 4057688784                            | 1 NA         |  | 20001315 16 1    |           |                       | 13.36           | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 13.36           | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           |                       |                 |            |
|              |   | 4057688784                            | 1 NA         |  | 20001315 16 2    |           |                       | 23.84           | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 23.84           | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           | <b>Invoice Total:</b> | <b>37.20</b>    | <b>.00</b> |
|              |   | 4057906509                            | 1 NA         |  | 20001315 11 1    |           |                       | 9.29            | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 9.29            | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           |                       |                 |            |
|              |   | 4057906509                            | 1 NA         |  | 20001315 11 2    |           |                       | 86.99           | .00        |
|              |   |                                       |              | Cash: 20-701-00-11110-000-000          |                  |           |                       | 86.99           | .00        |
|              |   |                                       |              | TREASURER'S CASH/ HIGHWAY              |                  |           |                       |                 |            |
|              |   |                                       |              |  |                  |           | <b>Invoice Total:</b> | <b>96.28</b>    | <b>.00</b> |

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 For Batches 001315 - 001315 , - , -  
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County of Eau Claire  
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| Vendor No | Vendor Name             | Check No | Date To Pay | Mailing Name                        | Address                           | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated |     |
|-----------|-------------------------|----------|-------------|-------------------------------------|-----------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|------------|-----|
| 54208     | CINTAS CORPORATION NO 2 | 02       | C 09/04/20  | CINTAS LOC#16                       | PO BOX 650838 DALLAS TX 752650838 |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058035513                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 12        | 1      | 264.02     | .00 |
|           |                         |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 264.02     | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058035513                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 12        | 2      | 204.64     | .00 |
|           |                         |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 204.64     | .00 |
|           |                         |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058035513                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 12        | 3      | 86.81      | .00 |
|           |                         |          |             | 20-701-31-53230-350-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 86.81      | .00 |
|           |                         |          |             | SHOP/ REPAIR & MAINT SUPPLIES       | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058330111                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 14        | 1      | 23.84      | .00 |
|           |                         |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 23.84      | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058330111                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 14        | 2      | 13.36      | .00 |
|           |                         |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 13.36      | .00 |
|           |                         |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058514043                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 13        | 1      | 9.26       | .00 |
|           |                         |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 9.26       | .00 |
|           |                         |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058514043                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 13        | 2      | 87.02      | .00 |
|           |                         |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 87.02      | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058608260                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 10        | 1      | 260.34     | .00 |
|           |                         |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 260.34     | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058608260                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 10        | 2      | 266.64     | .00 |
|           |                         |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 266.64     | .00 |
|           |                         |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | 4058608260                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 10        | 3      | 86.88      | .00 |
|           |                         |          |             | 20-701-31-53230-350-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           |        | 86.88      | .00 |

Invoice Total: 555.47 .00

Invoice Total: 37.20 .00

Invoice Total: 96.28 .00

Report Date 09/02/20 08:06 AM  
 For Batches 001315 - 001315 , - , -  
 Payment Request Date 09/04/20

County of Eau Claire  
 Payment Request Edit

| Vendor No | Vendor Name                         | Check No | Date To Pay | Mailing Name  | Address                           | App. Status           | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount        | Liquidated |
|-----------|-------------------------------------|----------|-------------|---------------|-----------------------------------|-----------------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|---------------|------------|
| 54208     | CINTAS CORPORATION NO 2             | 02       | C 09/04/20  | CINTAS LOC#16 | PO BOX 650838 DALLAS TX 752650838 |                       |          |       |      | 4058608260 | 1   | NA  |      |             | 20001315         | 10 3      | 86.88         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           | 86.88         | .00        |
|           | SHOP/ REPAIR & MAINT SUPPLIES       |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   | <b>Invoice Total:</b> |          |       |      |            |     |     |      |             |                  |           | <b>613.86</b> | <b>.00</b> |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4058966499 | 1   | NA  |      |             | 20001315         | 9 1       | 13.36         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53270-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 13.36         | .00        |
|           | BLDING & GRD OPS/RDWAY SUPP         |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4058966499 | 1   | NA  |      |             | 20001315         | 9 2       | 23.84         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53220-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 23.84         | .00        |
|           | FIELD SMALL TOOLS/ ROADWAY SUPPLIES |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   | <b>Invoice Total:</b> |          |       |      |            |     |     |      |             |                  |           | <b>37.20</b>  | <b>.00</b> |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059163505 | 1   | NA  |      |             | 20001315         | 66 1      | 9.29          | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53270-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 9.29          | .00        |
|           | BLDING & GRD OPS/RDWAY SUPP         |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059163505 | 1   | NA  |      |             | 20001315         | 66 2      | 86.99         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53220-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 86.99         | .00        |
|           | FIELD SMALL TOOLS/ ROADWAY SUPPLIES |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   | <b>Invoice Total:</b> |          |       |      |            |     |     |      |             |                  |           | <b>96.28</b>  | <b>.00</b> |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059251473 | 1   | NA  |      |             | 20001315         | 69 1      | 256.62        | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53270-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 256.62        | .00        |
|           | FIELD SMALL TOOLS/ ROADWAY SUPPLIES |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059251473 | 1   | NA  |      |             | 20001315         | 69 2      | 204.64        | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53270-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 204.64        | .00        |
|           | BLDING & GRD OPS/RDWAY SUPP         |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059251473 | 1   | NA  |      |             | 20001315         | 69 3      | 86.88         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53230-350-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 86.88         | .00        |
|           | SHOP/ REPAIR & MAINT SUPPLIES       |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   | <b>Invoice Total:</b> |          |       |      |            |     |     |      |             |                  |           | <b>548.14</b> | <b>.00</b> |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059605599 | 1   | NA  |      |             | 20001315         | 68 1      | 13.36         | .00        |
|           |                                     |          |             |               |                                   |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           | 20-701-31-53270-370-000             |          |             |               | Cash: 20-701-00-11110-000-000     |                       |          |       |      |            |     |     |      |             |                  |           | 13.36         | .00        |
|           | BLDING & GRD OPS/RDWAY SUPP         |          |             |               | TREASURER'S CASH/ HIGHWAY         |                       |          |       |      |            |     |     |      |             |                  |           |               |            |
|           |                                     |          |             |               |                                   |                       |          |       |      | 4059605599 | 1   | NA  |      |             | 20001315         | 68 2      | 23.84         | .00        |

County of Eau Claire  
 Payment Request Edit

| Vendor No    | Vendor Name                    | Check No | Date To Pay | Mailing Name                        | Address                           | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated            |                 |            |
|--------------|--------------------------------|----------|-------------|-------------------------------------|-----------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|-----------------------|-----------------|------------|
| <b>54208</b> | <b>CINTAS CORPORATION NO 2</b> |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
| 02           | C 09/04/20                     |          |             | CINTAS LOC#16                       | PO BOX 650838 DALLAS TX 752650838 |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | 4059605599                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 68 2      | 23.84  | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 23.84  | .00                   |                 |            |
|              |                                |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>37.20</b>    | <b>.00</b> |
|              |                                |          |             | 4059806656                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 67 1      | 161.99 | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 161.99 | .00                   |                 |            |
|              |                                |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | 4059806656                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 67 2      | 9.29   | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 9.29   | .00                   |                 |            |
|              |                                |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>171.28</b>   | <b>.00</b> |
|              |                                |          |             | 4059985621                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 77 1      | 142.64 | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 142.64 | .00                   |                 |            |
|              |                                |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | 4059985621                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 77 2      | 252.90 | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 252.90 | .00                   |                 |            |
|              |                                |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | 4059985621                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 77 3      | 86.88  | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53230-350-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 86.88  | .00                   |                 |            |
|              |                                |          |             | SHOP/ REPAIR & MAINT SUPPLIES       | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>482.42</b>   | <b>.00</b> |
|              |                                |          |             | 9097782850                          |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 15 1      | 45.00  | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53270-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 45.00  | .00                   |                 |            |
|              |                                |          |             | BLDING & GRD OPS/RDWAY SUPP         | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>45.00</b>    | <b>.00</b> |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Check Total:</b>   | <b>2,853.81</b> | <b>.00</b> |
|              |                                |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Vendor Total:</b>  | <b>2,853.81</b> | <b>.00</b> |
| <b>491</b>   | <b>FASTENAL COMPANY</b>        |          |             |                                     |                                   |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
| 02           | C 09/04/20                     |          |             | FASTENAL COMPANY                    | P O BOX 1286 WINONA MN 559871286  |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | WIEAU291184                         |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 31 1      | 117.23 | .00                   |                 |            |
|              |                                |          |             | 20-701-31-53220-370-000             | Cash: 20-701-00-11110-000-000     |             |          |       |      |            |     |     |      |             |                  |           | 117.23 | .00                   |                 |            |
|              |                                |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY         |             |          |       |      |            |     |     |      |             |                  |           |        |                       |                 |            |
|              |                                |          |             | WIEAU291184                         |                                   |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 31 2      | 20.45  | .00                   |                 |            |

Report Date 09/02/20 08:06 AM  
 For Batches 001315 - 001315 , - , -  
 Payment Request Date 09/04/20

County of Eau Claire  
 Payment Request Edit

| Vendor No   | Vendor Name             | Check No | Date To Pay | Mailing Name     | Address                             | App. Status               | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount          | Liquidated |
|-------------|-------------------------|----------|-------------|------------------|-------------------------------------|---------------------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|-----------------|------------|
| <b>491</b>  | <b>FASTENAL COMPANY</b> |          |             |                  |                                     |                           |          |       |      |            |     |     |      |             |                  |           |                 |            |
| 02          | C 09/04/20              |          |             | FASTENAL COMPANY | P O BOX 1286 WINONA MN 559871286    |                           |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | WIEAU291184      |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 31 2      | 20.45           | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 20.45           | .00        |
|             |                         |          |             |                  | SHOP/ REPAIR & MAINT SUPPLIES       | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             |                  |                                     | <b>Invoice Total:</b>     |          |       |      |            |     |     |      |             |                  |           | <b>137.68</b>   | <b>.00</b> |
|             |                         |          |             | WIEAU291185      |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 30 1      | 41.20           | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 41.20           | .00        |
|             |                         |          |             |                  | SHOP/ REPAIR & MAINT SUPPLIES       | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | WIEAU291185      |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 30 2      | 27.24           | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 27.24           | .00        |
|             |                         |          |             |                  | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             |                  |                                     | <b>Invoice Total:</b>     |          |       |      |            |     |     |      |             |                  |           | <b>68.44</b>    | <b>.00</b> |
|             |                         |          |             | WIEAU291425      |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 29 1      | 18.69           | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 18.69           | .00        |
|             |                         |          |             |                  | SHOP/ REPAIR & MAINT SUPPLIES       | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | WIEAU291425      |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 29 2      | 69.63           | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 69.63           | .00        |
|             |                         |          |             |                  | FIELD SMALL TOOLS/ ROADWAY SUPPLIES | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             |                  |                                     | <b>Invoice Total:</b>     |          |       |      |            |     |     |      |             |                  |           | <b>88.32</b>    | <b>.00</b> |
|             |                         |          |             |                  |                                     | <b>Check Total:</b>       |          |       |      |            |     |     |      |             |                  |           | <b>294.44</b>   | <b>.00</b> |
|             |                         |          |             |                  |                                     | <b>Vendor Total:</b>      |          |       |      |            |     |     |      |             |                  |           | <b>294.44</b>   | <b>.00</b> |
| <b>1264</b> | <b>HAAS SONS INC</b>    |          |             |                  |                                     |                           |          |       |      |            |     |     |      |             |                  |           |                 |            |
| 02          | C 09/04/20              |          |             | HAAS SONS INC    | 203 E BIRCH THORP WI 54771          |                           |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | 71637            |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 104 1     | 177.32          | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 177.32          | .00        |
|             |                         |          |             |                  | GRAVEL & STONE                      | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | 71637            |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 104 2     | 156.98          | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 156.98          | .00        |
|             |                         |          |             |                  | STHS MAINT/ROADWAY SUPPLIES         | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             | 71637            |                                     |                           |          |       |      |            | 1   | NA  |      |             | 20001315         | 104 3     | 1,166.98        | .00        |
|             |                         |          |             |                  | Cash: 20-701-00-11110-000-000       |                           |          |       |      |            |     |     |      |             |                  |           | 1,166.98        | .00        |
|             |                         |          |             |                  | CTHS MAINT/ ROADWAY SUPPLIES        | TREASURER'S CASH/ HIGHWAY |          |       |      |            |     |     |      |             |                  |           |                 |            |
|             |                         |          |             |                  |                                     | <b>Invoice Total:</b>     |          |       |      |            |     |     |      |             |                  |           | <b>1,501.28</b> | <b>.00</b> |
|             |                         |          |             |                  |                                     | <b>Check Total:</b>       |          |       |      |            |     |     |      |             |                  |           | <b>1,501.28</b> | <b>.00</b> |



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 Payment Request Date 09/04/20

County of Eau Claire  
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| Vendor No                           | Vendor Name                                       | Check No               | Date To Pay | Mailing Name | Address  | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount          | Liquidated |     |
|-------------------------------------|---|------------------------|-------------|--------------|--|-------------|----------|-------|------|------------|--------------|-------------|------------------|-----------|-----------------|------------|-----|
| <b>1264</b>                         | <b>HAAS SONS INC</b>                              |                        |             |              |  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Vendor Total:</b>                |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>1,501.28</b> | <b>.00</b> |     |
| <b>4553</b>                         | <b>HENRY G MEIGS LLC</b>                          |                        |             |              |  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| 02                                  | C 09/04/20  | HENRY G MEIGS, LLC     |             |              | PO BOX 933367 CLEVELAND OH 44193                                       |             |          |       |      |            |              |             |                  |           |                 |            |     |
|                                     |   | 5513237187             |             |              |  |             |          |       |      |            | 1            | NC          | 20001315         | 105       | 1               | 1,048.39   | .00 |
| 20-701-31-53310-370-000             |   |                        |             |              | Cash: 20-701-00-11110-000-000  |             |          |       |      |            |              |             |                  |           |                 | 1,048.39   | .00 |
| CTHS MAINT/ ROADWAY SUPPLIES        |   |                        |             |              | TREASURER'S CASH/ HIGHWAY  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Invoice Total:</b>               |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>1,048.39</b> | <b>.00</b> |     |
| <b>Check Total:</b>                 |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>1,048.39</b> | <b>.00</b> |     |
| <b>Vendor Total:</b>                |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>1,048.39</b> | <b>.00</b> |     |
| <b>120901</b>                       | <b>IMPACT ADVERTISING LLC</b>                     |                        |             |              |  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| 02                                  | C 09/04/20  | IMPACT ADVERTISING LLC |             |              | 1518 S HASTINGS WAY, STE A EAU CLAIRE WI 54701                         |             |          |       |      |            |              |             |                  |           |                 |            |     |
|                                     |   | 54117                  |             |              |  |             |          |       |      |            | 1            | NA          | 20001315         | 75        | 1               | 885.00     | .00 |
| 20-701-31-53220-370-000             |   |                        |             |              | Cash: 20-701-00-11110-000-000  |             |          |       |      |            |              |             |                  |           |                 | 885.00     | .00 |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES |   |                        |             |              | TREASURER'S CASH/ HIGHWAY  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Invoice Total:</b>               |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>885.00</b>   | <b>.00</b> |     |
| <b>Check Total:</b>                 |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>885.00</b>   | <b>.00</b> |     |
| <b>Vendor Total:</b>                |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>885.00</b>   | <b>.00</b> |     |
| <b>226</b>                          | <b>LAKELAND OVERHEAD DOOR SALES &amp; SERVICE</b> |                        |             |              |  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| 02                                  | C 09/04/20  | LAKELAND OVERHEAD DOOR |             |              | SALES AND SERVICE LLC3715 N PRAIRIE VIEW RD<br>CHIPPEWA FALLS WI 54729 |             |          |       |      |            |              |             |                  |           |                 |            |     |
|                                     |   | 54182                  |             |              |  |             |          |       |      |            | 1            | NA          | 20001315         | 3         | 1               | 921.25     | .00 |
| 20-701-31-53270-370-000             |   |                        |             |              | Cash: 20-701-00-11110-000-000  |             |          |       |      |            |              |             |                  |           |                 | 921.25     | .00 |
| BLDING & GRD OPS/RDWAY SUPP         |   |                        |             |              | TREASURER'S CASH/ HIGHWAY  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Invoice Total:</b>               |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>921.25</b>   | <b>.00</b> |     |
| <b>Check Total:</b>                 |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>921.25</b>   | <b>.00</b> |     |
| <b>Vendor Total:</b>                |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>921.25</b>   | <b>.00</b> |     |
| <b>35998</b>                        | <b>LARSON COMPANIES</b>                           |                        |             |              |  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| 02                                  | C 09/04/20  | LARSON COMPANIES       |             |              | P O BOX 270710 MINNEAPOLIS MN 55427                                    |             |          |       |      |            |              |             |                  |           |                 |            |     |
|                                     |   | 5304203433             |             |              |  |             |          |       |      |            | 1            | NA          | 20001315         | 28        | 1               | 23.53      | .00 |
| 20-701-00-16121-000-000             |   |                        |             |              | Cash: 20-701-00-11110-000-000  |             |          |       |      |            |              |             |                  |           |                 | 23.53      | .00 |
| REPAIR PARTS                        |   |                        |             |              | TREASURER'S CASH/ HIGHWAY  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Invoice Total:</b>               |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>23.53</b>    | <b>.00</b> |     |
|                                     |   | 5304203637             |             |              |  |             |          |       |      |            | 1            | NA          | 20001315         | 27        | 1               | 20.70      | .00 |
| 20-701-00-16121-000-000             |   |                        |             |              | Cash: 20-701-00-11110-000-000  |             |          |       |      |            |              |             |                  |           |                 | 20.70      | .00 |
| REPAIR PARTS                        |   |                        |             |              | TREASURER'S CASH/ HIGHWAY  |             |          |       |      |            |              |             |                  |           |                 |            |     |
| <b>Invoice Total:</b>               |   |                        |             |              |  |             |          |       |      |            |              |             |                  |           | <b>20.70</b>    | <b>.00</b> |     |

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| Vendor No    | Vendor Name             | Check No                                | Date To Pay | Mailing Name     | Address                             | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated    |            |
|--------------|-------------------------|---|-------------|------------------|-------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|---------------|------------|
| <b>35998</b> | <b>LARSON COMPANIES</b> |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
| 02           | C 09/04/20              |   |             | LARSON COMPANIES | P O BOX 270710 MINNEAPOLIS MN 55427 |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             | 5304203768       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 24        | 1      | 49.85         | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 49.85         | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>49.85</b>  | <b>.00</b> |
|              |                         |   |             | 5304204000       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 23        | 1      | 24.65         | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 24.65         | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>24.65</b>  | <b>.00</b> |
|              |                         |   |             | 5304204414       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 22        | 1      | 13.04         | .00        |
|              |                         | 20-701-00-16151-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 13.04         | .00        |
|              |                         | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>13.04</b>  | <b>.00</b> |
|              |                         |   |             | 5304204666       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 21        | 1      | 133.92        | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 133.92        | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>133.92</b> | <b>.00</b> |
|              |                         |   |             | 5304204760       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 20        | 1      | 37.38         | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 37.38         | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>37.38</b>  | <b>.00</b> |
|              |                         |   |             | 5304204775       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 25        | 1      | 133.92        | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 133.92        | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>133.92</b> | <b>.00</b> |
|              |                         |   |             | 5304204833       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 26        | 1      | 35.74         | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 35.74         | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>35.74</b>  | <b>.00</b> |
|              |                         |   |             | 5304205057       |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 70        | 1      | -62.50        | .00        |
|              |                         | 20-701-00-16121-000-000                 |             |                  | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | -62.50        | .00        |
|              |                         | REPAIR PARTS                            |             |                  | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |               |            |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>-62.50</b> | <b>.00</b> |
|              |                         |   |             |                  |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>-62.50</b> | <b>.00</b> |

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| Vendor No    | Vendor Name                        | Check No                    | Date To Pay | Mailing Name | Address                             | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated            |               |            |
|--------------|------------------------------------|-----------------------------|-------------|--------------|-------------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|-----------------------|---------------|------------|
| <b>35998</b> | <b>LARSON COMPANIES</b>            |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
| 02           | C 09/04/20                         | LARSON COMPANIES            |             |              | P O BOX 270710 MINNEAPOLIS MN 55427 |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    | 5304205218                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 71        | 1      | 17.86                 | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 17.86                 | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>17.86</b>  | <b>.00</b> |
|              |                                    | 5304205232                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 79        | 1      | 6.97                  | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 6.97                  | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>6.97</b>   | <b>.00</b> |
|              |                                    | 5304205359                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 72        | 1      | 69.20                 | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 69.20                 | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>69.20</b>  | <b>.00</b> |
|              |                                    | 5304205363                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 73        | 1      | 99.17                 | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 99.17                 | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>99.17</b>  | <b>.00</b> |
|              |                                    | 5304205468                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 78        | 1      | 30.33                 | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 30.33                 | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>30.33</b>  | <b>.00</b> |
|              |                                    | 5304205490                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 80        | 1      | 8.00                  | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 8.00                  | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>8.00</b>   | <b>.00</b> |
|              |                                    | 5304205906                  |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 111       | 1      | 22.98                 | .00           |            |
|              |                                    | 20-701-00-16121-000-000     |             |              | Cash: 20-701-00-11110-000-000       |             |          |       |      |            |     |     |      |             |                  |           |        | 22.98                 | .00           |            |
|              |                                    | REPAIR PARTS                |             |              | TREASURER'S CASH/ HIGHWAY           |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>22.98</b>  | <b>.00</b> |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Check Total:</b>   | <b>664.74</b> | <b>.00</b> |
|              |                                    |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Vendor Total:</b>  | <b>664.74</b> | <b>.00</b> |
| <b>56979</b> | <b>MID STATE TRUCK SERVICE INC</b> |                             |             |              |                                     |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
| 02           | C 09/04/20                         | MID STATE TRUCK SERVICE INC |             |              | PO BOX 1150 MARSHFIELD WI 54449     |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|              |                                    | 197370E                     |             |              |                                     |             |          |       |      |            | 1   | NA  |      |             | 20001315         | 63        | 1      | 31.27                 | .00           |            |

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| Vendor No | Vendor Name                 | Check No | Date To Pay | Mailing Name                            | Address                         | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated            |               |            |
|-----------|-----------------------------|----------|-------------|---|---------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|-----------------------|---------------|------------|
| 56979     | MID STATE TRUCK SERVICE INC | 02       | C 09/04/20  | MID STATE TRUCK SERVICE INC             | PO BOX 1150 MARSHFIELD WI 54449 |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             | 197370E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 63        | 1      | 31.27                 | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 31.27                 | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>31.27</b>  | <b>.00</b> |
|           |                             |          |             | 197375E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 65        | 1      | 135.32                | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 135.32                | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>135.32</b> | <b>.00</b> |
|           |                             |          |             | 197383E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 64        | 1      | 235.68                | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 235.68                | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>235.68</b> | <b>.00</b> |
|           |                             |          |             | 197395E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 62        | 1      | 32.86                 | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 32.86                 | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>32.86</b>  | <b>.00</b> |
|           |                             |          |             | 197416E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 60        | 1      | 339.78                | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 339.78                | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>339.78</b> | <b>.00</b> |
|           |                             |          |             | 197638E                                 |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 59        | 1      | 119.30                | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | 119.30                | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>119.30</b> | <b>.00</b> |
|           |                             |          |             | CM197383E                               |                                 |             |          |       | 1    | NA         |     |     |      |             | 20001315         | 61        | 1      | -43.25                | .00           |            |
|           |                             |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           |        | -43.25                | .00           |            |
|           |                             |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY       |             |          |       |      |            |     |     |      |             |                  |           |        |                       |               |            |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Invoice Total:</b> | <b>-43.25</b> | <b>.00</b> |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Check Total:</b>   | <b>850.96</b> | <b>.00</b> |
|           |                             |          |             |   |                                 |             |          |       |      |            |     |     |      |             |                  |           |        | <b>Vendor Total:</b>  | <b>850.96</b> | <b>.00</b> |

|       |                                   |    |            |                                   |                                  |  |  |  |   |    |  |  |  |  |          |    |   |        |     |  |
|-------|-----------------------------------|----|------------|-----------------------------------|----------------------------------|--|--|--|---|----|--|--|--|--|----------|----|---|--------|-----|--|
| 56308 | MISSISSIPPI WELDERS SUPPLY CO INC | 02 | C 09/04/20 | MISSISSIPPI WELDERS SUPPLY CO INC | P O BOX 1036 WINONA MN 559877036 |  |  |  |   |    |  |  |  |  |          |    |   |        |     |  |
|       |                                   |    |            | 3300801                           |                                  |  |  |  | 1 | NA |  |  |  |  | 20001315 | 93 | 1 | 130.42 | .00 |  |



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| Vendor No                           | Vendor Name                           | Address                                      | App. Status              | Amount                     | Liquidated    |
|-------------------------------------|---------------------------------------|--|--------------------------|----------------------------|---------------|
| Check No                            | Date To Pay                           | Mailing Name                                 |                          |                            |               |
| Claim No                            | PO No                                 | Line Invoice No                              | Acc Ctl 1099 Description | Batch-Trans-Line Asset Tag |               |
| <b>91758</b>                        | <b>OVERGARD, JAMES E</b>              |  |                          |                            |               |
| 02                                  | C 09/04/20                            | JAMES E OVERGARD                             |                          |                            |               |
|                                     |                                       | 5569 NORTH SHORE DR EAU CLAIRE WI 54703      |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>1,050.00</b>            | <b>.00</b>    |
|                                     |                                       |  | <b>Check Total:</b>      | <b>1,050.00</b>            | <b>.00</b>    |
|                                     |                                       |  | <b>Vendor Total:</b>     | <b>1,050.00</b>            | <b>.00</b>    |
| <b>3042</b>                         | <b>RONCO ENGINEERING SALES CO INC</b> |  |                          |                            |               |
| 02                                  | C 09/04/20                            | RONCO ENGINEERING SALES INC                  |                          |                            |               |
|                                     |                                       | PO BOX 8891755 RONCO AVE WINONA MN 559870889 |                          |                            |               |
|                                     |                                       | 3218486                                      | 1 NA                     | 20001315 8 1               | 592.78 .00    |
| 20-701-00-16121-000-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 592.78 .00    |
| REPAIR PARTS                        |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>592.78</b>              | <b>.00</b>    |
|                                     |                                       | 3218499                                      | 1 NA                     | 20001315 7 1               | 66.10 .00     |
| 20-701-31-53220-370-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 66.10 .00     |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>66.10</b>               | <b>.00</b>    |
|                                     |                                       | 3220081                                      | 1 NA                     | 20001315 96 1              | 31.70 .00     |
| 20-701-31-53220-370-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 31.70 .00     |
| FIELD SMALL TOOLS/ ROADWAY SUPPLIES |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>31.70</b>               | <b>.00</b>    |
|                                     |                                       |  | <b>Check Total:</b>      | <b>690.58</b>              | <b>.00</b>    |
|                                     |                                       |  | <b>Vendor Total:</b>     | <b>690.58</b>              | <b>.00</b>    |
| <b>1358</b>                         | <b>SENN BLACKTOP INC</b>              |  |                          |                            |               |
| 02                                  | C 09/04/20                            | SENN BLACKTOP INC                            |                          |                            |               |
|                                     |                                       | 12154 40TH AVENUE CHIPPEWA FALLS WI 54729    |                          |                            |               |
|                                     |                                       | si-13661                                     | 1 NA HOTMIX              | 20001315 110 1             | 57,352.81 .00 |
| 20-701-31-53329-370-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 57,352.81 .00 |
| PBM/ROADWAY SUPPLIES                |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       | si-13661                                     | 1 NA HOTMIX              | 20001315 110 2             | 2,701.32 .00  |
| 20-701-31-53310-370-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 2,701.32 .00  |
| CTHS MAINT/ ROADWAY SUPPLIES        |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>60,054.13</b>           | <b>.00</b>    |
|                                     |                                       | si-13662                                     | 1 NA TACK                | 20001315 103 1             | 10,643.75 .00 |
| 20-701-31-53329-370-000             |                                       | Cash: 20-701-00-11110-000-000                |                          |                            | 10,643.75 .00 |
| PBM/ROADWAY SUPPLIES                |                                       | TREASURER'S CASH/ HIGHWAY                    |                          |                            |               |
|                                     |                                       |  | <b>Invoice Total:</b>    | <b>10,643.75</b>           | <b>.00</b>    |
|                                     |                                       |  | <b>Check Total:</b>      | <b>70,697.88</b>           | <b>.00</b>    |
|                                     |                                       |  | <b>Vendor Total:</b>     | <b>70,697.88</b>           | <b>.00</b>    |

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| Vendor No                                 | Vendor Name                         | Address                      | App. Status                                | Amount           | Liquidated |                       |                 |            |
|---|-------------------------------------|------------------------------|--|------------------|------------|-----------------------|-----------------|------------|
| Check No                                  | Date To Pay                         | Mailing Name                 |  |                  |            |                       |                 |            |
| Claim No                                  | PO No                               | Line Invoice No              | Acc Ctl 1099 Description                   | Batch-Trans-Line | Asset Tag  | Amount                | Liquidated      |            |
| <b>14621</b>                              | <b>SHERWIN INDUSTRIES INC</b>       |                              |  |                  |            |                       |                 |            |
| 02  | C 09/04/20                          | SHERWIN INDUSTRIES INC       | 2129 W MORGAN AVE MILWAUKEE WI 53221       |                  |            |                       |                 |            |
|   |                                     | SS085357                     | 1 NA Unit #424                             | 20001315         | 6 1        | 2,755.80              | .00             |            |
| 20-701-31-53340-370-416                   |                                     |                              | Cash: 20-701-00-11110-000-000              |                  |            | 2,755.80              | .00             |            |
| CHIP CO HWY/ ROAD SUPPLIES                |                                     |                              | TREASURER'S CASH/ HIGHWAY                  |                  |            |                       |                 |            |
|   |                                     |                              |  |                  |            | <b>Invoice Total:</b> | <b>2,755.80</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Check Total:</b>   | <b>2,755.80</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Vendor Total:</b>  | <b>2,755.80</b> | <b>.00</b> |
| <b>3537</b>                               | <b>SHORT ELLIOTT HENRICKSON INC</b> |                              |  |                  |            |                       |                 |            |
| 02  | C 09/04/20                          | SHORT ELLIOTT HENRICKSON INC | NW6262PO BOX 1450 MINNEAPOLIS MN 554856262 |                  |            |                       |                 |            |
|   |                                     | 390843                       | 1 NA                                       | 20001315         | 108 1      | 2,718.79              | .00             |            |
| 20-701-31-53313-370-000                   |                                     |                              | Cash: 20-701-00-11110-000-000              |                  |            | 2,718.79              | .00             |            |
| CTHS ROAD CONST/ ROADWAY SUPPLIES         |                                     |                              | TREASURER'S CASH/ HIGHWAY                  |                  |            |                       |                 |            |
|   |                                     |                              |  |                  |            | <b>Invoice Total:</b> | <b>2,718.79</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Check Total:</b>   | <b>2,718.79</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Vendor Total:</b>  | <b>2,718.79</b> | <b>.00</b> |
| <b>29904</b>                              | <b>STEEL TOWNE</b>                  |                              |  |                  |            |                       |                 |            |
| 02  | C 09/04/20                          | STEEL TOWNE                  | N7102 STATE RD 40 ELK MOUND WI 54739       |                  |            |                       |                 |            |
|   |                                     | 1080775                      | 1 NA                                       | 20001315         | 2 1        | 2,045.31              | .00             |            |
| 20-701-31-53230-350-000                   |                                     |                              | Cash: 20-701-00-11110-000-000              |                  |            | 2,045.31              | .00             |            |
| SHOP/ REPAIR & MAINT SUPPLIES             |                                     |                              | TREASURER'S CASH/ HIGHWAY                  |                  |            |                       |                 |            |
|   |                                     |                              |  |                  |            | <b>Invoice Total:</b> | <b>2,045.31</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Check Total:</b>   | <b>2,045.31</b> | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Vendor Total:</b>  | <b>2,045.31</b> | <b>.00</b> |
| <b>1209</b>                               | <b>TRUCKALINE SUSPENSION CENTER</b> |                              |  |                  |            |                       |                 |            |
| 02  | C 09/04/20                          | TRUCKALINE SUSPENSION CENTER | 1420 HILLCREST PRKWY ALTOONA WI 54720      |                  |            |                       |                 |            |
|   |                                     | 37900                        | 1 NA                                       | 20001315         | 4 1        | 480.07                | .00             |            |
| 20-701-00-16161-000-000                   |                                     |                              | Cash: 20-701-00-11110-000-000              |                  |            | 480.07                | .00             |            |
| REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)  |                                     |                              | TREASURER'S CASH/ HIGHWAY                  |                  |            |                       |                 |            |
|   |                                     | 37900                        | 1 NA                                       | 20001315         | 4 2        | 86.58                 | .00             |            |
| 20-701-00-16171-000-000                   |                                     |                              | Cash: 20-701-00-11110-000-000              |                  |            | 86.58                 | .00             |            |
| REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG) |                                     |                              | TREASURER'S CASH/ HIGHWAY                  |                  |            |                       |                 |            |
|   |                                     |                              |  |                  |            | <b>Invoice Total:</b> | <b>566.65</b>   | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Check Total:</b>   | <b>566.65</b>   | <b>.00</b> |
|   |                                     |                              |  |                  |            | <b>Vendor Total:</b>  | <b>566.65</b>   | <b>.00</b> |
| <b>7495</b>                               | <b>UNIVERSAL TRUCK EQUIPMENT</b>    |                              |  |                  |            |                       |                 |            |
| 02  | C 09/04/20                          | UNIVERSAL TRUCK EQUIPMENT    | N15921 SCHUBERT ROAD GALESVILLE WI 54630   |                  |            |                       |                 |            |

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| Vendor No                               | Vendor Name                      |                           |            | Address      |  |                  |           | App. Status           |               |            |
|---|----------------------------------|---------------------------|------------|--------------|--|------------------|-----------|-----------------------|---------------|------------|
| Check No                                | Date To Pay                      | Mailing Name              |            |              |  |                  |           |                       | Amount        | Liquidated |
| Claim No                                | PO No                            | Line                      | Invoice No | Acc Ctl 1099 | Description                              | Batch-Trans-Line | Asset Tag |                       |               |            |
| <b>7495</b>                             | <b>UNIVERSAL TRUCK EQUIPMENT</b> |                           |            |              |  |                  |           |                       |               |            |
| 02                                      | C 09/04/20                       | UNIVERSAL TRUCK EQUIPMENT |            |              | N15921 SCHUBERT ROAD GALESVILLE WI 54630 |                  |           |                       |               |            |
|   |                                  | 52889                     |            | 1 NA         |  | 20001315         | 1 1       |                       | 702.50        | .00        |
| 20-701-00-16121-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 702.50        | .00        |
| REPAIR PARTS                            |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>702.50</b> | <b>.00</b> |
|   |                                  |                           |            |              |  |                  |           | <b>Check Total:</b>   | <b>702.50</b> | <b>.00</b> |
|   |                                  |                           |            |              |  |                  |           | <b>Vendor Total:</b>  | <b>702.50</b> | <b>.00</b> |
| <b>1451</b>                             | <b>VALUE IMPLEMENT</b>           |                           |            |              |  |                  |           |                       |               |            |
| 02                                      | C 09/04/20                       | VALUE IMPLEMENT           |            |              | PO BOX 580 OSSEO WI 54758                |                  |           |                       |               |            |
|   |                                  | IA20932                   |            | 1 NA         |  | 20001315         | 17 1      |                       | 40.53         | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 40.53         | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>40.53</b>  | <b>.00</b> |
|   |                                  | IA21010                   |            | 1 NA         |  | 20001315         | 19 1      |                       | 155.50        | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 155.50        | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>155.50</b> | <b>.00</b> |
|   |                                  | IA21091                   |            | 1 NA         |  | 20001315         | 18 1      |                       | 39.35         | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 39.35         | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>39.35</b>  | <b>.00</b> |
|   |                                  | IA21312                   |            | 1 NA         |  | 20001315         | 100 1     |                       | 780.31        | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 780.31        | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>780.31</b> | <b>.00</b> |
|   |                                  | IA21361                   |            | 1 NA         |  | 20001315         | 99 1      |                       | 36.48         | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 36.48         | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>36.48</b>  | <b>.00</b> |
|   |                                  | IA21515                   |            | 1 NA         |  | 20001315         | 98 1      |                       | 186.49        | .00        |
| 20-701-00-16151-000-000                 |                                  |                           |            |              | Cash: 20-701-00-11110-000-000            |                  |           |                       | 186.49        | .00        |
| REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |                                  |                           |            |              | TREASURER'S CASH/ HIGHWAY                |                  |           |                       |               |            |
|   |                                  |                           |            |              |  |                  |           | <b>Invoice Total:</b> | <b>186.49</b> | <b>.00</b> |
|   |                                  | IA21564                   |            | 1 NA         |  | 20001315         | 97 1      |                       | 20.84         | .00        |



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| Vendor No | Vendor Name     | Check No | Date To Pay | Mailing Name    | Address                                 | App. Status | Claim No | PO No | Line | Invoice No | Acc Ctl 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated                |          |     |
|-----------|-----------------|----------|-------------|-----------------|---|-------------|----------|-------|------|------------|--------------|-------------|------------------|-----------|--------|---------------------------|----------|-----|
| 1451      | VALUE IMPLEMENT | 02       | C 09/04/20  | VALUE IMPLEMENT | PO BOX 580 OSSEO WI 54758               |             |          |       |      |            |              |             |                  |           |        |                           |          |     |
|           |                 |          |             | IA21564         |   |             |          |       |      |            | 1            | NA          | 20001315         | 97        | 1      | 20.84                     | .00      |     |
|           |                 |          |             |                 | Cash: 20-701-00-11110-000-000           |             |          |       |      |            |              |             |                  |           |        | 20.84                     | .00      |     |
|           |                 |          |             |                 | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |          |       |      |            |              |             |                  |           |        | TREASURER'S CASH/ HIGHWAY |          |     |
|           |                 |          |             |                 |   |             |          |       |      |            |              |             |                  |           |        | <b>Invoice Total:</b>     | 20.84    | .00 |
|           |                 |          |             |                 |   |             |          |       |      |            |              |             |                  |           |        | <b>Check Total:</b>       | 1,259.50 | .00 |
|           |                 |          |             |                 |   |             |          |       |      |            |              |             |                  |           |        | <b>Vendor Total:</b>      | 1,259.50 | .00 |

| 8014 | WISCONSIN COUNTY HIGHWAY ASSN. | 02 | C 09/04/20 | GARY L KENNEDY, WCHA | PROFESSIONAL DEVELOPMENT COORDINATOR1355 N 16TH ST<br>MANITOWOC WI 54220 |  |  |  |  |  |   |    |                                  |          |     |                           |          |     |
|------|--------------------------------|----|------------|----------------------|--|--|--|--|--|--|---|----|----------------------------------|----------|-----|---------------------------|----------|-----|
|      |                                |    |            | 08312020             |  |  |  |  |  |  | 1 | NA | TRAINING TRAVIS VAUGHN           | 20001315 | 109 | 1                         | 350.00   | .00 |
|      |                                |    |            |                      | Cash: 20-701-00-11110-000-000  |  |  |  |  |  |   |    |                                  |          |     |                           | 350.00   | .00 |
|      |                                |    |            |                      | CTHS MAINT/ ROADWAY SUPPLIES   |  |  |  |  |  |   |    |                                  |          |     | TREASURER'S CASH/ HIGHWAY |          |     |
|      |                                |    |            | 08312020             |  |  |  |  |  |  | 1 | NA | TRAINING JEFF HAGEN AND PAT PELO | 20001315 | 109 | 2                         | 700.00   | .00 |
|      |                                |    |            |                      | Cash: 20-701-00-11110-000-000  |  |  |  |  |  |   |    |                                  |          |     |                           | 700.00   | .00 |
|      |                                |    |            |                      | SHOP/ REPAIR & MAINT SUPPLIES  |  |  |  |  |  |   |    |                                  |          |     | TREASURER'S CASH/ HIGHWAY |          |     |
|      |                                |    |            |                      |  |  |  |  |  |  |   |    |                                  |          |     | <b>Invoice Total:</b>     | 1,050.00 | .00 |
|      |                                |    |            |                      |  |  |  |  |  |  |   |    |                                  |          |     | <b>Check Total:</b>       | 1,050.00 | .00 |
|      |                                |    |            |                      |  |  |  |  |  |  |   |    |                                  |          |     | <b>Vendor Total:</b>      | 1,050.00 | .00 |

|                                  |            |                          |     |
|----------------------------------|------------|--------------------------|-----|
| Total Manual Checks:             | .00        | <b>Total Liquidated:</b> | .00 |
| Total Computer Checks:           | 115,442.70 |                          |     |
| Total ACH Checks:                | .00        |                          |     |
| Total Electronic Checks:         | .00        |                          |     |
| Total Other Checks:              | .00        |                          |     |
| Total Unposted Payment Requests: | 115,442.70 |                          |     |
| Total Posted Payment Requests:   | .00        |                          |     |
| Grand Total:                     | 115,442.70 |                          |     |
| Estimated No. of Checks:         | 27         |                          |     |

| Fund:                      | Amount     | Liquidated |
|----------------------------|------------|------------|
| 701                        | 115,442.70 | .00        |
| <b>Total of all Funds:</b> | 115,442.70 | .00        |

| Bank No | Bank Total |
|---------|------------|
| 02      | 115,442.70 |

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

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

| Check Key | PO No | Payment Vendor | PO Vendor | Batch\Y\N | Trans Line |
|-----------|-------|----------------|-----------|-----------|------------|
|-----------|-------|----------------|-----------|-----------|------------|

Note: The following errors have been recorded.

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The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001358

Payment Total: \$48,342.17

Check Issuance Date: 09/11/2020

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Accountant

Kyle Welbes

  
\_\_\_\_\_

Fiscal Supervisor

Jason Szymanski

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_



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| Vendor No | Vendor Name             | Check No | Date To Pay | Mailing Name                            | Address                          | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount | Liquidated |     |
|-----------|-------------------------|----------|-------------|---|----------------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|--------|------------|-----|
| 491       | <b>FASTENAL COMPANY</b> |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
| 02        | C 09/11/20              |          |             | FASTENAL COMPANY                        | P O BOX 1286 WINONA MN 559871286 |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291262                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 21        | 1      | 68.83      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 68.83      | .00 |
|           |                         |          |             | SHOP/ REPAIR & MAINT SUPPLIES           |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291424                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 20        | 1      | 6.82       | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 6.82       | .00 |
|           |                         |          |             | 20-701-31-53220-370-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 6.82       | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES     | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291424                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 20        | 2      | 32.59      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 32.59      | .00 |
|           |                         |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 32.59      | .00 |
|           |                         |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291554                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 12        | 1      | 22.02      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 22.02      | .00 |
|           |                         |          |             | 20-701-31-53220-370-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 22.02      | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES     | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291699                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 8         | 1      | 168.76     | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 168.76     | .00 |
|           |                         |          |             | 20-701-31-53220-370-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 168.76     | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES     | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291699                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 8         | 2      | 18.69      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 18.69      | .00 |
|           |                         |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 18.69      | .00 |
|           |                         |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291700                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 9         | 1      | 51.08      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 51.08      | .00 |
|           |                         |          |             | 20-701-31-53220-370-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 51.08      | .00 |
|           |                         |          |             | FIELD SMALL TOOLS/ ROADWAY SUPPLIES     | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291700                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 9         | 2      | 81.22      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 81.22      | .00 |
|           |                         |          |             | 20-701-31-53230-350-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 81.22      | .00 |
|           |                         |          |             | SHOP/ REPAIR & MAINT SUPPLIES           | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             | WIEAU291704                             |                                  |             |          |       |      |            | 1   | NA  |      |             | 20001358         | 7         | 1      | 60.01      | .00 |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 60.01      | .00 |
|           |                         |          |             | 20-701-00-16151-000-000                 | Cash: 20-701-00-11110-000-000    |             |          |       |      |            |     |     |      |             |                  |           |        | 60.01      | .00 |
|           |                         |          |             | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) | TREASURER'S CASH/ HIGHWAY        |             |          |       |      |            |     |     |      |             |                  |           |        |            |     |
|           |                         |          |             |   |                                  |             |          |       |      |            |     |     |      |             |                  |           |        | 60.01      | .00 |

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| Vendor No                     | Vendor Name                                | Address                         | App. Status                                       | Amount           | Liquidated |                               |               |
|-------------------------------|--|---------------------------------|---|------------------|------------|-------------------------------|---------------|
| Check No                      | Date To Pay                                | Mailing Name                    |   |                  |            |                               |               |
| Claim No                      | PO No                                      | Line Invoice No                 | Acc Ctl 1099 Description                          | Batch-Trans-Line | Asset Tag  | Amount                        | Liquidated    |
| <b>491</b>                    | <b>FASTENAL COMPANY</b>                    |                                 |   |                  |            |                               |               |
| 02                            | C 09/11/20                                 | FASTENAL COMPANY                | P O BOX 1286 WINONA MN 559871286                  |                  |            |                               |               |
|                               |  |                                 |   |                  |            | <b>Invoice Total:</b>         |               |
|                               |  |                                 |   |                  |            | <b>Check Total:</b>           | 510.02 .00    |
|                               |  |                                 |   |                  |            | <b>Vendor Total:</b>          | 510.02 .00    |
| <b>2804</b>                   | <b>FIRST SUPPLY</b>                        |                                 |   |                  |            |                               |               |
| 02                            | C 09/11/20                                 | FIRST SUPPLY LLC                | 290 BRIDGEPOINT DR STE 600 SOUTH ST PAUL MN 55075 |                  |            |                               |               |
|                               |  | 12308595-01                     | 1 NC  | 20001358         | 17 1       | 453.60                        | .00           |
| 20-701-31-53270-370-000       |  |                                 |   |                  |            | Cash: 20-701-00-11110-000-000 | 453.60 .00    |
| BLDING & GRD OPS/RDWAY SUPP   |  |                                 |   |                  |            | TREASURER'S CASH/ HIGHWAY     |               |
|                               |  |                                 |   |                  |            | <b>Invoice Total:</b>         | 453.60 .00    |
|                               |  |                                 |   |                  |            | <b>Check Total:</b>           | 453.60 .00    |
|                               |  |                                 |   |                  |            | <b>Vendor Total:</b>          | 453.60 .00    |
| <b>1047</b>                   | <b>FUEL SERVICE DJ'S MART LLC</b>          |                                 |   |                  |            |                               |               |
| 02                            | C 09/11/20                                 | FUEL SERVICE DJ'S MART LLC      | 337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729 |                  |            |                               |               |
|                               |  | 237029-20                       | 1 NA Diesel                                       | 20001358         | 19 1       | 12,331.65                     | .00           |
| 20-701-00-16132-000-000       |  |                                 |   |                  |            | Cash: 20-701-00-11110-000-000 | 12,331.65 .00 |
| DIESEL                        |  |                                 |   |                  |            | TREASURER'S CASH/ HIGHWAY     |               |
|                               |  |                                 |   |                  |            | <b>Invoice Total:</b>         | 12,331.65 .00 |
|                               |  |                                 |   |                  |            | <b>Check Total:</b>           | 12,331.65 .00 |
|                               |  |                                 |   |                  |            | <b>Vendor Total:</b>          | 12,331.65 .00 |
| <b>5889</b>                   | <b>GRAINGER INC, W W</b>                   |                                 |   |                  |            |                               |               |
| 02                            | C 09/11/20                                 | W W GRAINGER INC                | DEPT 848650669 PALATINE IL 600380001              |                  |            |                               |               |
|                               |  | 9624946837                      | 1 NA  | 20001358         | 11 1       | 16.83                         | .00           |
| 20-701-31-53230-350-000       |  |                                 |   |                  |            | Cash: 20-701-00-11110-000-000 | 16.83 .00     |
| SHOP/ REPAIR & MAINT SUPPLIES |  |                                 |   |                  |            | TREASURER'S CASH/ HIGHWAY     |               |
|                               |  |                                 |   |                  |            | <b>Invoice Total:</b>         | 16.83 .00     |
|                               |  |                                 |   |                  |            | <b>Check Total:</b>           | 16.83 .00     |
|                               |  |                                 |   |                  |            | <b>Vendor Total:</b>          | 16.83 .00     |
| <b>117765</b>                 | <b>HARTLAND LUBRICANTS &amp; CHEMICALS</b> |                                 |   |                  |            |                               |               |
| 02                            | C 09/11/20                                 | HARTLAND LUBRICANTS & CHEMICALS | PO BOX 809 ONALASKA WI 546500809                  |                  |            |                               |               |
|                               |  | SI198058                        | 1 NA  | 20001358         | 13 1       | 125.05                        | .00           |
| 20-701-00-16133-000-000       |  |                                 |   |                  |            | Cash: 20-701-00-11110-000-000 | 125.05 .00    |
| DIESEL ENGINE FLUID           |  |                                 |   |                  |            | TREASURER'S CASH/ HIGHWAY     |               |
|                               |  |                                 |   |                  |            | <b>Invoice Total:</b>         | 125.05 .00    |
|                               |  |                                 |   |                  |            | <b>Check Total:</b>           | 125.05 .00    |
|                               |  |                                 |   |                  |            | <b>Vendor Total:</b>          | 125.05 .00    |





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| Vendor No     | Vendor Name                       | Check No                                | Date To Pay | Mailing Name                                 | Address                   | App. Status | Claim No | PO No | Line | Invoice No | Acc | Ctl | 1099 | Description | Batch-Trans-Line | Asset Tag | Amount                | Liquidated      |            |
|---------------|-----------------------------------|---|-------------|--|---------------------------|-------------|----------|-------|------|------------|-----|-----|------|-------------|------------------|-----------|-----------------------|-----------------|------------|
| <b>27049</b>  | <b>ROLAND MACHINERY CO</b>        |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
| 02            | C 09/11/20                        | ROLAND MACHINERY EXCHANGE               |             | NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899 |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   | 44058369                                |             | 1  | NA                        |             |          |       |      |            |     |     |      | 20001358    | 4                | 1         | 207.22                | .00             |            |
|               |                                   | 20-701-00-16151-000-000                 |             | Cash:  | 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           | 207.22                | .00             |            |
|               |                                   | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |  | TREASURER'S CASH/ HIGHWAY |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>207.22</b>   | <b>.00</b> |
|               |                                   | 44058429                                |             | 1  | NA                        |             |          |       |      |            |     |     |      | 20001358    | 5                | 1         | 850.32                | .00             |            |
|               |                                   | 20-701-00-16151-000-000                 |             | Cash:  | 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           | 850.32                | .00             |            |
|               |                                   | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |  | TREASURER'S CASH/ HIGHWAY |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>850.32</b>   | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Check Total:</b>   | <b>1,057.54</b> | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Vendor Total:</b>  | <b>1,057.54</b> | <b>.00</b> |
| <b>114200</b> | <b>SPAULDING MFG INC</b>          |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
| 02            | C 09/11/20                        | SPAULDING MFG INC                       |             | 5366 EAST ROAD SAGINAW WI 48601              |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   | 21096km                                 |             | 1  | NA                        |             |          |       |      |            |     |     |      | 20001358    | 6                | 1         | 152.36                | .00             |            |
|               |                                   | 20-701-00-16151-000-000                 |             | Cash:  | 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           | 152.36                | .00             |            |
|               |                                   | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |  | TREASURER'S CASH/ HIGHWAY |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>152.36</b>   | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Check Total:</b>   | <b>152.36</b>   | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Vendor Total:</b>  | <b>152.36</b>   | <b>.00</b> |
| <b>7495</b>   | <b>UNIVERSAL TRUCK EQUIPMENT</b>  |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
| 02            | C 09/11/20                        | UNIVERSAL TRUCK EQUIPMENT               |             | N15921 SCHUBERT ROAD GALESVILLE WI 54630     |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   | 52932                                   |             | 1  | NA                        |             |          |       |      |            |     |     |      | 20001358    | 10               | 1         | 610.50                | .00             |            |
|               |                                   | 20-701-00-16121-000-000                 |             | Cash:  | 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           | 610.50                | .00             |            |
|               |                                   | REPAIR PARTS                            |             |  | TREASURER'S CASH/ HIGHWAY |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>610.50</b>   | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Check Total:</b>   | <b>610.50</b>   | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Vendor Total:</b>  | <b>610.50</b>   | <b>.00</b> |
| <b>122599</b> | <b>VALLEY CARTAGE COMPANY INC</b> |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
| 02            | C 09/11/20                        | VALLEY CARTAGE COMPANY INC              |             | PO BOX 64080 ST PAUL MN 64080                |                           |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   | 8012349451                              |             | 1  | NA                        |             |          |       |      |            |     |     |      | 20001358    | 18               | 1         | 95.20                 | .00             |            |
|               |                                   | 20-701-00-16151-000-000                 |             | Cash:  | 20-701-00-11110-000-000   |             |          |       |      |            |     |     |      |             |                  |           | 95.20                 | .00             |            |
|               |                                   | REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) |             |  | TREASURER'S CASH/ HIGHWAY |             |          |       |      |            |     |     |      |             |                  |           |                       |                 |            |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Invoice Total:</b> | <b>95.20</b>    | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Check Total:</b>   | <b>95.20</b>    | <b>.00</b> |
|               |                                   |   |             |  |                           |             |          |       |      |            |     |     |      |             |                  |           | <b>Vendor Total:</b>  | <b>95.20</b>    | <b>.00</b> |

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

|                                  |           |                          |            |
|----------------------------------|-----------|--------------------------|------------|
| Total Manual Checks:             | .00       | <b>Total Liquidated:</b> | <b>.00</b> |
| Total Computer Checks:           | 48,342.17 |                          |            |
| Total ACH Checks:                | .00       |                          |            |
| Total Electronic Checks:         | .00       |                          |            |
| Total Other Checks:              | .00       |                          |            |
| Total Unposted Payment Requests: | 48,342.17 |                          |            |
| Total Posted Payment Requests:   | .00       |                          |            |
| Grand Total:                     | 48,342.17 |                          |            |
| Estimated No. of Checks:         | 17        |                          |            |

| Fund:                      | Amount           | Liquidated |
|----------------------------|------------------|------------|
| 701                        | 48,342.17        | .00        |
| <b>Total of all Funds:</b> | <b>48,342.17</b> | <b>.00</b> |

| <u>Bank No</u> | <u>Bank Total</u> |
|----------------|-------------------|
| 02             | 48,342.17         |

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

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

| Check Key | PO No | Payment Vendor | PO Vendor | Batch\Y\N | Trans Line |
|-----------|-------|----------------|-----------|-----------|------------|
|-----------|-------|----------------|-----------|-----------|------------|

Note: The following errors have been recorded.

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The following are checks with negative amounts:

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