

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, October 1, 2020

Time: 6:15 a.m.

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

Meeting number access code: 145 571 0249

Meeting Password: uwYAwkg9D33

<https://eau Claire County.webex.com/eau Claire County/j.php?MTID=m101e8c04c95ca29d30c5f9690499ad5f>

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 (09/17) - Discussion /Action
- 3) Public comment
- 4) Right of Way Vegetation Management – Discussion/Action
- 5) Resolution: Authorizing the Replacement of one Highway Maintenance Supervisor with one Heavy Equipment Operator in the County’s Bridge Plan – Discussion/Action
- 6) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Operations update – Brian Spilde
 - Engineering update- Jon Johnson
- 7) Payment vouchers (09/18, 09/25)
- 8) Future Meeting dates, times, and agenda items: 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 17, 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, Supervisor Carl Anton

Staff/Other Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Administrative Assistant Rachael Bien, Fiscal Supervisor Jason Szymanski, Accountant Kyle Welbes

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

Past committee meeting minutes (09/03/2020) - Discussion/Action

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

Public comment

Letter from Town of Bridge Creek regarding County Ordinance 19-20.094 Damage to County Highways by horses and horse drawn vehicles. Written concerns included:

- Manure volume increase this summer resulting in slippery road conditions.
- County road damage due to non-compliance with flat sole horseshoes requirement included within Ordinance 19-20.094.
- Enforcement of Ordinance 19-20.094 has not been sufficient.

Chair Henning noted that a meeting is expected on Monday, September 21, 2020 with the Eau Claire County Sheriff Department to discuss enforcement concerns and to provide further education and information on how to best enforce Ordinance 19-20.094.

Disaster Damage Aid projects- CTH I, CTH XX, CTH H – Discussion

Commissioner Johnson discussed the process, requirements and benefits of submitting a Disaster Damage Aids Petition claim form for several 2020 storm damage incidents on several CTHS roads. Fiscal Supervisor Jason Szymanski reviewed cost reports for storm damage on several CTHS roads and noted how the costs flowed through to the final reimbursement request sent to WisDOT.

Current Financial Update – Discussion

Fiscal Supervisor Jason Szymanski reviewed agenda packet handouts relating to the 2020 year-to-date financial situation for the Eau Claire County Highway Department. Major highlights include:

- Increased pressure from WisDOT to remain within contracted budget for the Routine Maintenance Agreement (RMA) – staffing plan is in place to ensure summer maintenance costs are controlled prior to winter season.
- Greater taxpayer transparency for Vehicle Registration Fee (VRF) program – new table on website showing which road projects will benefit from VRF funding.
- Remaining balance for Capital Equipment – Internal Funds (approx. \$200K) will likely be used to purchase several single-axle trucks.

Highway Report

Highway commissioner update, Commissioner Johnson spoke on the following:

- New highway facility update
 - Awarded \$800K salt shed grant on new facility property by State.
 - Contingent on 2021 budget and Phase 1 new facility construction approval.
 - Materials left on new facility property by State – will be sold to offset new construction costs in coming months.
- Township updates
 - Finalized intergovernmental agreement with Town of Lincoln for use of non-metallic mine for materials usage and storage space.
 - Collaboration with Town of Lincoln for bridge inspection work.

Operations update, Assistant Commissioner Brian Spilde spoke on the following:

- RMA and STHS operations staffing levels capped at seven staff per day to ensure compliance with WisDOT contract requirements.
- Performance Based Management (PBM) USH 53 rut paving work awarded by WisDOT – additional revenue source.
- Second round of mowing on CTHS will be wrapping up next week.
- Pre-winter patching, brush maintenance and vegetation control efforts are ramping up prior to winter season.
- Furlough on Thursday, September 17, 2020 for most staff.
- Buildings 1, 2 and 3 to be washed and painted – completed by the week ending September 25, 2020.
- Four Construction Improvement Program (CIP) projects open (CTH XX, H, R and K) – progressing as expected and all projects on track to be completed by mid-October 2020.

Engineering update, Commissioner Johnson spoke on the following:

- 90% review between County, contractor and WisDOT progressing well for CTH D from Fall Creek to CTH N
- CTH T north to Chippewa County/Eau Claire County line project
 - Intergovernmental cost share agreements in place with five local municipalities – fairly complex endeavor.
 - Jewell & Associates Engineers, Inc. has been awarded corridor planning and mapping work.

Payment vouchers (09/04, 09/11)

Vouchers were reviewed and signed.
Supervisor Anton motioned for approval, Supervisor Gatlin 2nd. Approved 5-0.

Future meeting dates, times, and agenda items

Future Meetings:
Thursday, October 1, 2020 at 6:15 a.m.
Thursday, October 15, 2020 at 6:15 a.m.
Thursday, November 5, 2020 at 6:15 a.m.
Thursday, November 19, 2020 at 6:15 a.m.

Meeting adjourned by Chairman Henning at 7:20 a.m.

Respectfully submitted,

Kyle Welbes, Accountant
Eau Claire Highway Department



Right-of-Way Vegetation Management

Chippewa County Highway Committee – July 22, 2020
Chad Gudis, Patrol Division Superintendent
Brian Kelley, Highway Commissioner

Overview

- Control of Invasive Vegetation
- Plant Growth Regulators (PGR's)

Control of Invasive Vegetation – Summary

- Reasons to control invasive vegetation
- Target plant species
- Current known locations
- Treatment Options

Control of Invasive Vegetation

- Reasons to control invasive vegetation
 - State Statute 66.0407
 - NR 40 (WI Admin. Code)
 - Harmful to human health
 - Prevents establishment of desired vegetation
 - Pollinators
 - Erosion

June 8, 2020

Chippewa County Highway Department,

Wild chervil is spreading aggressively in the Town of Auburn, Chippewa County. We have been working with 4-Control out of Menomonie, WI to spray the Town of Auburn township roads to control its spread. We noticed Chippewa County road ditches in the Town of Auburn are heavily infested with wild chervil and it is spreading to croplands which will choke out crops and desirable forage and hay species. Once wild chervil is established, it can be difficult and expensive to eradicate. With the Town of Auburn working to eradicate it before it becomes a devastating problem in our Township, we ask Chippewa County to also be diligent in controlling the spread of wild chervil.

Louise Cody, Town of Auburn Chairperson



Ben Dachel, Supervisor 1

James Dennis Henry, Supervisor 2



Control of Invasive Vegetation

(cont'd)

Non-Native Target Species

Wild Chervil



Wild Parsnip



Control of Invasive Vegetation

(cont'd)

Non-Native Target Species

Japanese Knotweed



Spotted Knapweed

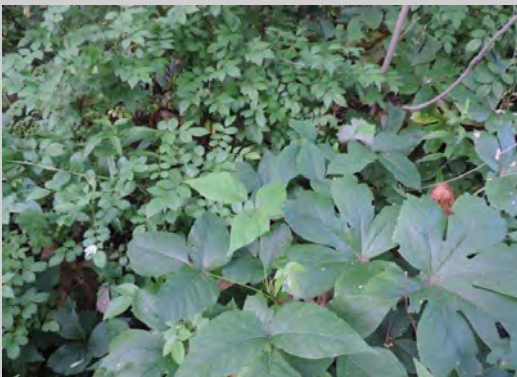


Control of Invasive Vegetation

(cont'd)

Other Target Species

Poison Ivy



Stinging Nettles



Control of Invasive Vegetation

(cont'd)

Noxious Weeds

Canada thistle



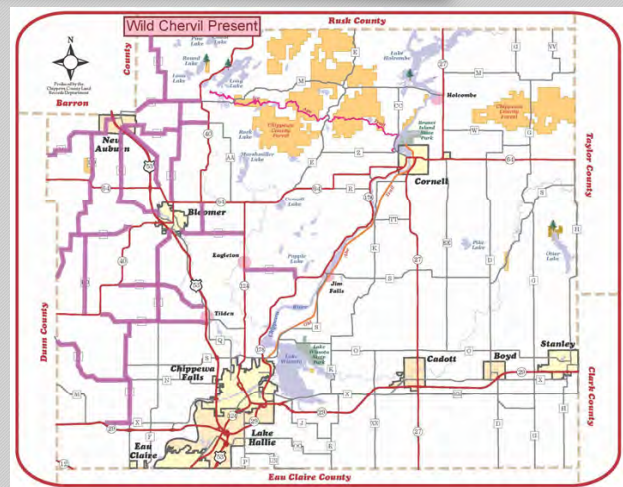
Leafy Spurge

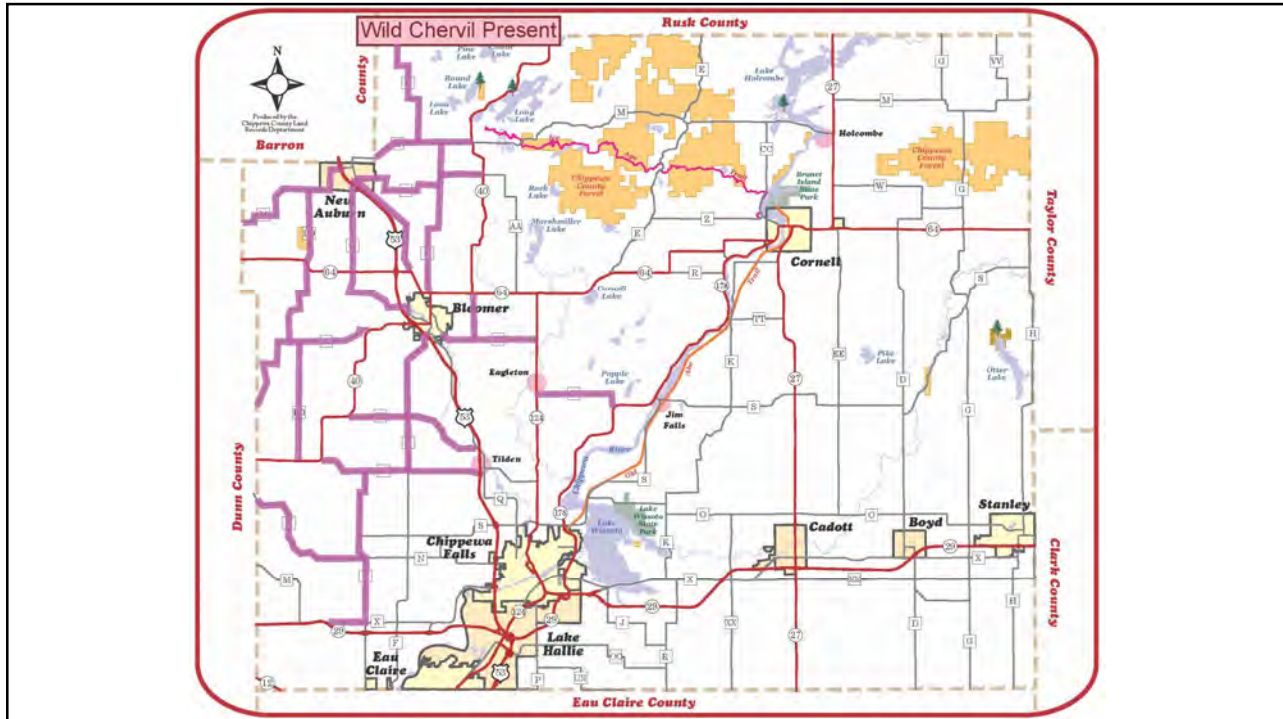


Control of Invasive Vegetation

(cont'd)

- Current areas in County ROW where wild chervil is being monitored and spot treated
 - Also present throughout State & Town ROW's





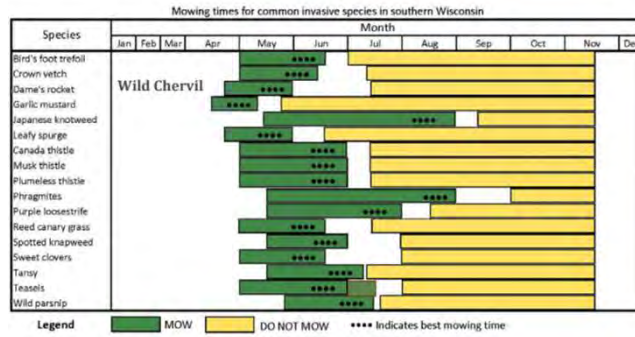
Control of Invasive Vegetation

(cont'd)

- Treatment Option 1 – Mowing

- Invasive vegetation may be eradicated by mowing 3-4 consecutive years
- Proper timing required (2-4 week window)
 - Currently mowing once per year in the summer
 - Wild chervil seeds in the early spring before mowing is feasible
 - We do not mow entire ROW
- Mowing costs:
 - Approx. \$60-\$125/acre
 - \$73,953 in 2018
 - \$63,579 in 2019
- Equipment wear & tear with mowing

Tractor Revenues	2013	(\$72,232.14)
	2014	(\$137,248.13)
	2015	(\$39,505.88)
	2016	(\$25,187.02)
	2017	(\$123,200.97)
	2018	(\$213,670.37)
	2019	(\$30,691.86)



Control of Invasive Vegetation

(cont'd)

- Treatment Option 2 – Spot Treatments w/ Herbicides
 - DNR-approved herbicides
 - Reactive approach to treating invasives already present
 - Applied costs vary greatly
 - Application factors:
 - Invasive plant density
 - Staff training
 - Overspray (drift)



Control of Invasive Vegetation

(cont'd)

- Treatment Option 3 – Plant Growth Regulators (PGR's) with herbicide
 - DNR-approved herbicides
 - PGR slows invasive plant growth to increase effectiveness of summer mowing
 - Seeds are not yet present during mowing operations
 - Proactive approach to treating invasives before they develop
 - Very effective on Wild Parsnip and Wild Chervil
 - Applied costs
 - Approx. \$20-30/acre, depending on product and width
 - Application factors
 - Overspray (drift)
 - Training
 - May be effective for up to 2 years

Control of Invasive Vegetation

(cont'd)

- Most effective solution is an integrated approach
 - Mowing & Herbicides



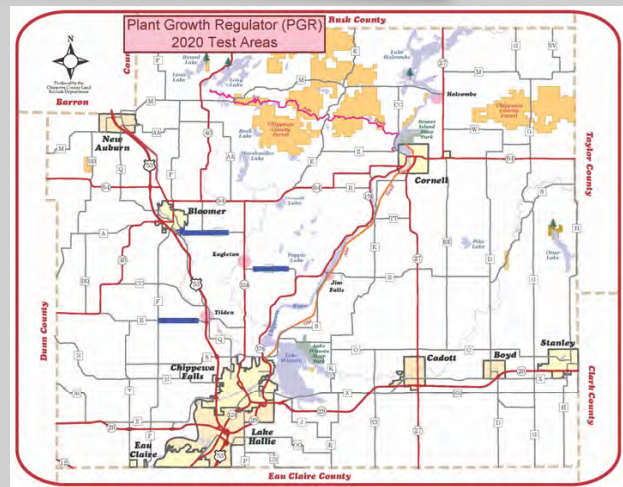
Plant Growth Regulators – Summary

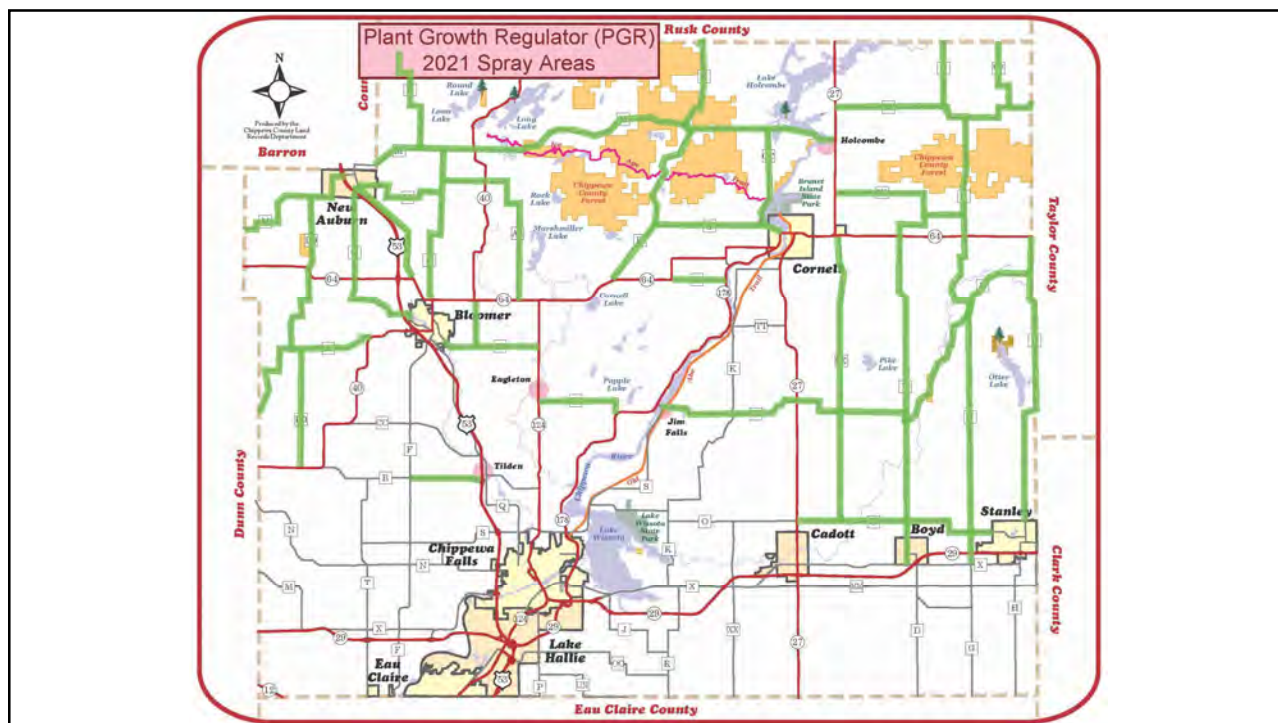
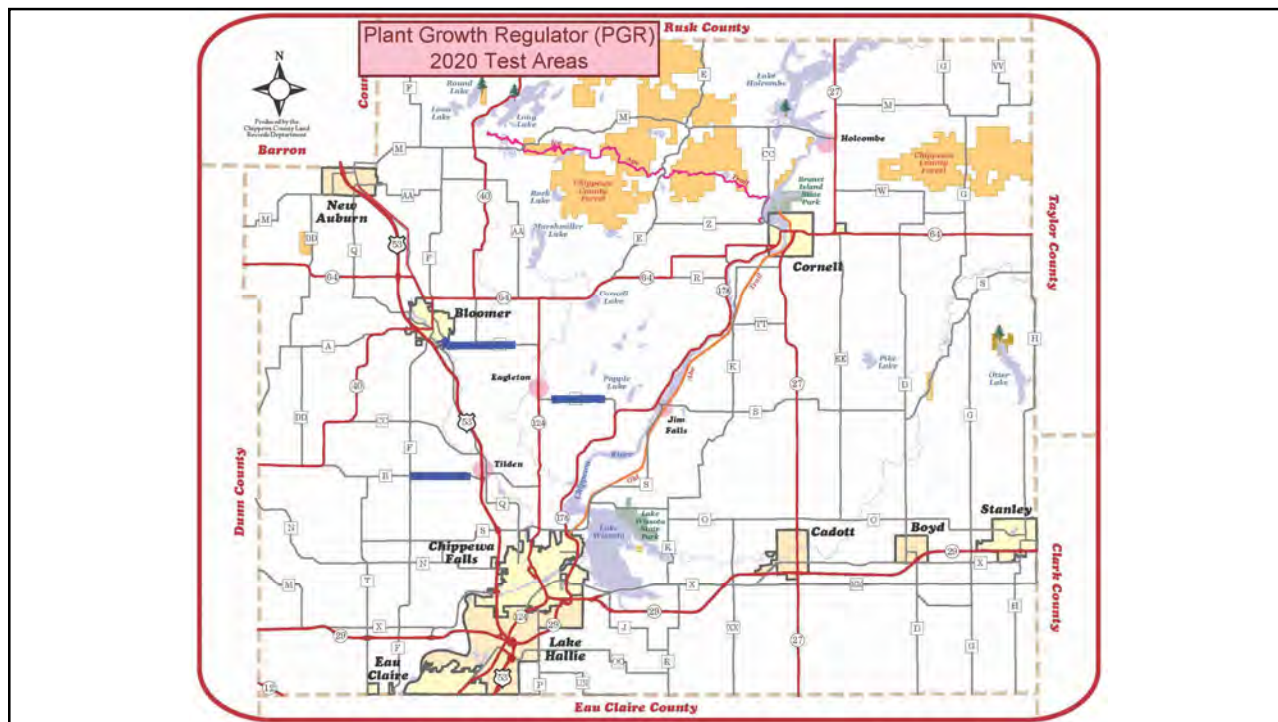
- 2020 test site locations
- Treatment results
- Costs
- Benefits
- Future plans

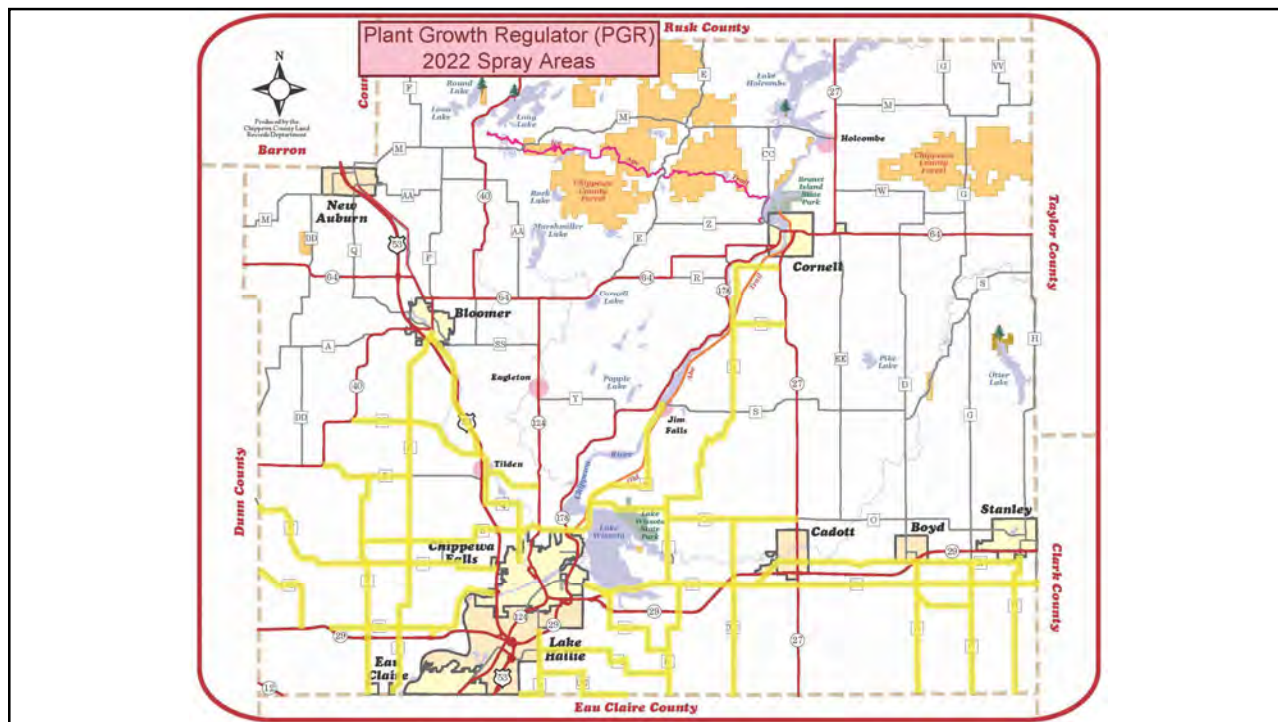
Plant Growth Regulators

(cont'd)

- Test locations treated in 2020
- Future plans for 2021 & 2022



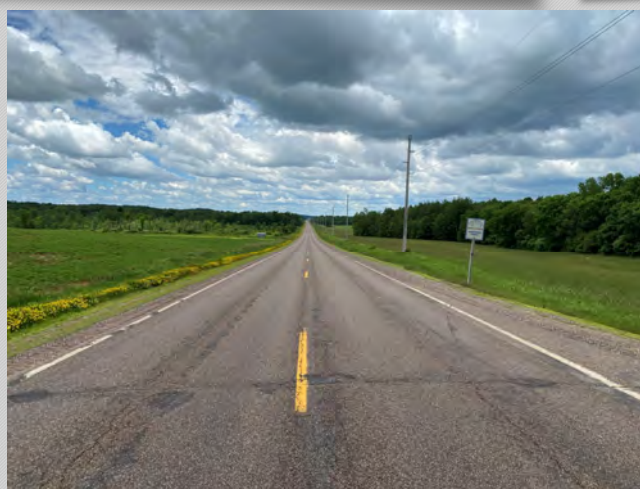




Plant Growth Regulators

(cont'd)

- CTH Y in Town of Eagle Point



Plant Growth Regulators

(cont'd)

CTH Y in Town of Eagle Point

Untreated south slopes



Treated north slopes



Plant Growth Regulators

(cont'd)

CTH Y in Town of Eagle Point

Untreated south slopes



Treated north slopes



Plant Growth Regulators

(cont'd)

- CTH B in Town of Tilden



Plant Growth Regulators

(cont'd)

CTH B in Town of Tilden

Treated south slopes



Untreated north slopes



Plant Growth Regulators

(cont'd)

CTH B in Town of Tilden

Treated south slopes



Untreated north slopes



Plant Growth Regulators

(cont'd)

- CTH SS in Town of Woodmohr



Plant Growth Regulators

(cont'd)

CTH SS in Town of Woodmohr

Treated north slopes



Untreated south slopes



Plant Growth Regulators

(cont'd)

CTH SS in Town of Woodmohr

Treated north slopes



Untreated south slopes



Plant Growth Regulators

(cont'd)

CTH SS in Town of Woodmohr

Looking west @ CTH SS & CTH GG (110th Street)



Looking east @ CTH SS & CTH GG (110th Street)



Plant Growth Regulators

(cont'd)

- Application Costs
 - Estimated \$55/lane mile @ 12' wide
 - Herbicides, labor, equipment
 - Approx. \$20,000 annually for ½ of the County
 - 5-6 days
- Start-up Costs
 - Specialty equipment
 - Approx. \$3,500/truck



Plant Growth Regulators

(cont'd)

- Benefits
 - Eradication of invasive vegetation
 - Reduced mowing
 - Lower overall costs
 - Less equipment wear and tear
 - Improved site vision
 - Reduced animal hits
 - Improved site distances at driveways/curves/intersections/etc
 - Improved access & safety for:
 - First responders
 - Maintenance workers
 - Adopt-a-Highway volunteers

Plant Growth Regulators

(cont'd)

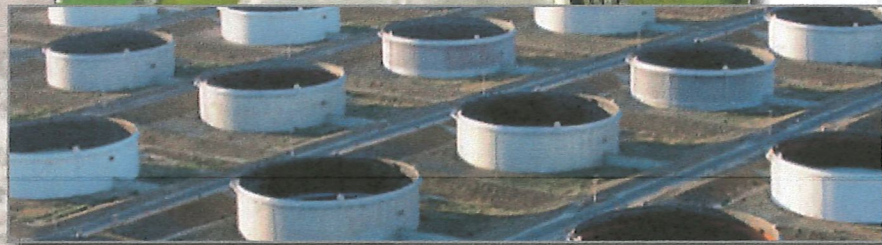
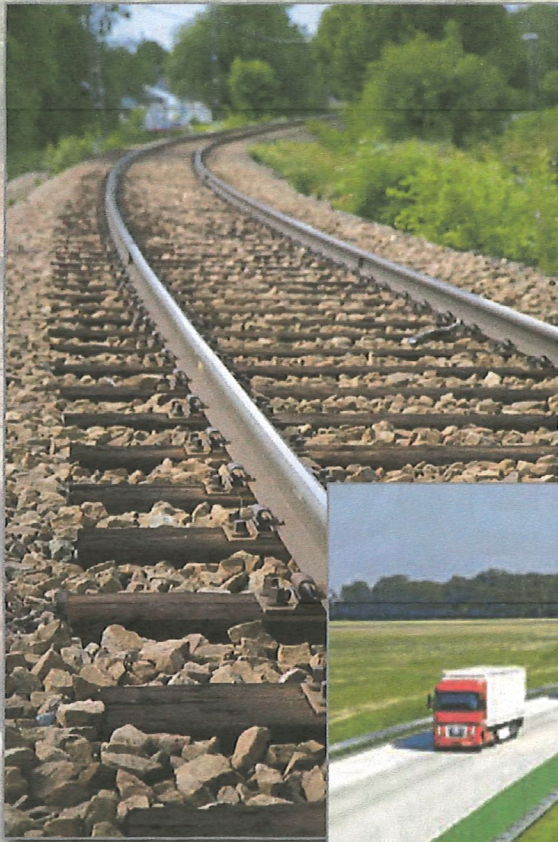
- Future Plans
 - Monitor existing test sites
 - Leave test sites un-mowed and re-evaluate in Fall 2020
 - Leave test sites untreated in 2021 and re-evaluate in Fall 2021
 - Establishment of County-wide program in 2021 & 2022
 - Integrated approach of mowing & herbicides

Questions, Comments, or Concerns





EsplAnade[®]
Advancing Weed Control



**Advancing
Weed Control**

Introducing Esplanade® Advancing Weed Control

Welcome to the next generation in weed control.

Developed specifically for the Industrial Vegetation Management market, Esplanade® is advancing weed control:

- Provides greater efficacy as compared to other pre-emergent products, controlling more than 75 grassy & broadleaf weeds including those tough resistant ones (Kochia, Marestalk, Russian Thistle, Pigweed).
- Delivers superior residual control you can trust, which means greater productivity and fewer retreatments.
- Requires less active ingredient on the ground delivering value for you and your customers, giving you a more sustainable option.



EsplAnade®
Advancing Weed Control

A little
innovation
goes a long way.

Convenient Packaging



Treats
64 Acres



Treats
6.4 Acres

Odorless Formulation Minimizes Public Concern



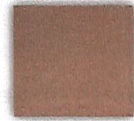
Non-Staining To Surfaces Without Leaving Residue Behind



Esplanade® (5 oz/A)



Diuron (10lb/A)



Untreated



Diuron (10 lb/A)



Esplanade (5 oz/A)



Proclispe (2.3 lb/A)

Esplanade® Sustainability

- Esplanade® is a Cellulose Biosynthesis Inhibitor (CBI)
- The most active CBI discovered to date
- A new mode of action to use in resistance management programs
- Controls tough resistant weed suspects like Kochia, Marestalk, and Russian Thistle



Esplanade® & Perspective controlling Kochia on rail

Esplanade

Strong User Benefits

Esplanade® delivers user benefits to help you do your job everyday. It requires minimal personal protection equipment. Esplanade® is also easy to transport, mix and apply.

Easy to Transport, Mix & Apply

Diuron 80 DF

400
25 pound bags
of standard product
10 pallets
(10,000 lbs.)

Esplanade®

20
2.5 gallon jugs
of Esplanade®
10 cases of Esplanade
(450 lbs)

Minimal Personal Protection Equipment Required

Diuron 80 DF*

REQUIRED PERSONAL PROTECTION EQUIPMENT

20
25lb bags
cover 64 acres
@ 8lbs per acre

Esplanade®

REQUIRED PERSONAL PROTECTION EQUIPMENT

1
2.5gal container
covers 64 acres
@ 5.0oz per acre

* PPE based on the USEPA Reregistration Eligibility Decision (RED) for Diuron, September 30, 2003



Esplanade

Broad-Spectrum Efficacy

Esplanade® delivers broad-spectrum control of over 75 weed species, even the tough ones



Esplanade® treatments provide excellent long-term control, even on tough weeds like Kochia, Yellow Starthistle, Russian Thistle and Cheatgrass.



5 oz Esplanade® + 7 oz Milestone® + 4 qt glyphosate
5 months after treatment Weed, CA

*Krovar, Oust, Landmark and Karmex are registered trademarks of E.I. duPont de Nemours and Company
Perspective and Streamline are trademarks of E.I. duPont de Nemours and Company
Roundup is a registered trademark of Monsanto Technology LLC
Proclipse is a registered trademark of Nufarm Americas, Inc
Milestone and Dimension are registered trademarks of Dow AgroSciences LLC*



Esplanade

Unsurpassed Long Lasting Control

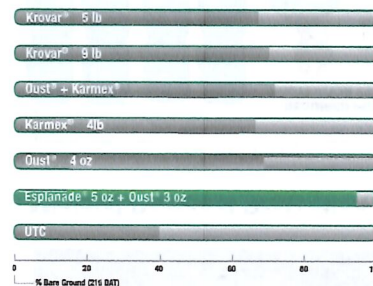
Esplanade® controls weeds for up to 8 months. Its long lasting pre-emergent performance includes:

- High & low rainfall environment
- Northern & Southern bare-ground applications
- Warm-season turf weeding applications
- Year around application

Esplanade® outperforms competitors in long term bareground studies.

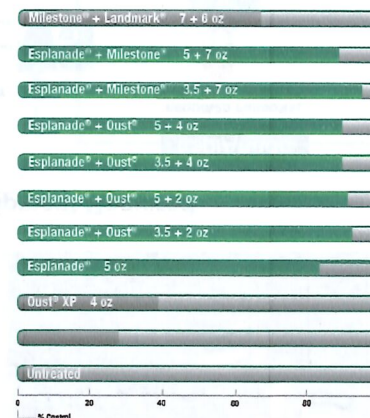
Bare Ground Results 215 days after treatment

Tampa, Florida, 2009



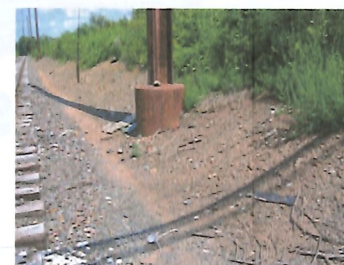
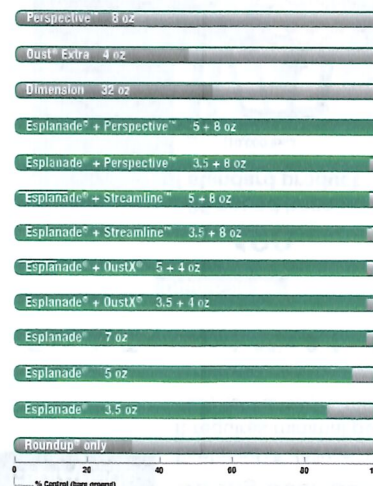
Bare Ground Results 6.5 months after treatment

Weed California, 2011



Bare Ground Results 3 months after treatment

Apex North Carolina, 2011



Long-term residual control of Kochia and annual grasses, even in high rainfall environments

Esplanade® + Oust®
4 months after treatment
Philadelphia, PA

FACT SHEET
TO FILE NO. 20-21/XXX

Background

The Highway Maintenance Supervisor (1.0 FTE) position in the Highway Department was placed on the Bridge Plan as part of the response to the Covid-19 crisis. It has been determined that this position is necessary to manage day to day operations of the department and provide appropriate supervision to field staff. This will allow high-level staff in the Department more time to manage programs and projects with a goal of increased efficiency and reduced long term costs.

Request

Remove the Highway Maintenance Supervisor (1.0 FTE) position from the Bridge Plan and replace it with a Heavy Equipment Operator (1.0 FTE)

Fiscal Impact

There is no fiscal impact.

Respectfully submitted,

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001359

Payment Total: \$522,773.32

Check Issuance Date: 09/17/2020

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 _____

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
76457	FAHRNER ASPHALT SEALERS LLC				
02	C 09/17/20	FAHRNER ASPHALT SEALERS LLC		2800 MECCA DR PLOVER WI 54467	
		8300007032	1 NA line painting	20001359 25 1	19,667.44 .00
20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000		19,667.44 .00
CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	19,667.44 .00
		8300007036	1 NA line painting	20001359 26 1	39,810.33 .00
20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000		39,810.33 .00
CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	39,810.33 .00
				Check Total:	59,477.77 .00
				Vendor Total:	59,477.77 .00
489	FARRELL EQUIPMENT & SUPPLY CO				
02	C 09/17/20	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703	
		1124012	1 NA	20001359 17 1	34.99 .00
20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000		34.99 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	34.99 .00
				Check Total:	34.99 .00
				Vendor Total:	34.99 .00
491	FASTENAL COMPANY				
02	C 09/17/20	FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286	
		WIEAU291951	1 NA	20001359 3 1	48.88 .00
20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000		48.88 .00
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY		
		WIEAU291951	1 NA	20001359 3 2	192.58 .00
20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000		192.58 .00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY		
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				Vendor Total:	241.46 .00
33766	FELKER TRUCK & EQUIPMENT INC				
02	C 09/17/20	FELKER TRUCK & EQUIPMENT INC		PO BOX 139 DALE WI 54931	
		103943-A	1 NA	20001359 21 1	650.00 .00
20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000		650.00 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		

Report Date 09/15/20 08:59 AM
 For Batches 001359 -001359 , - , -
 Payment Request Date 09/17/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated			
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
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						Check Total:	650.00	.00
						Vendor Total:	650.00	.00
1047	FUEL SERVICE DJ'S MART LLC							
02	C 09/17/20	FUEL SERVICE DJ'S MART LLC		337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729				
		85161	1 NA	20001359 23 1		2,068.27	.00	
						Cash: 20-701-00-16131-000-000	2,068.27	.00
						TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	2,068.27	.00
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						Vendor Total:	2,068.27	.00
5889	GRAINGER INC, W W							
02	C 09/17/20	W W GRAINGER INC		DEPT 848650669 PALATINE IL 600380001				
		9634273685	1 NA	20001359 13 1		103.86	.00	
						Cash: 20-701-00-16131-000-000	103.86	.00
						TREASURER'S CASH/ HIGHWAY		
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						Vendor Total:	103.86	.00
125466	H & L MESABI COMPANY							
02	C 09/17/20	H & L MESABI COMPANY		PO BOX 9091205 7TH AVE EAST HIBBING MN 55746				
		06890	1 NA	Snow plow blades	20001359 6 1	45,705.00	.00	
						Cash: 20-701-00-16121-000-000	45,705.00	.00
						TREASURER'S CASH/ HIGHWAY		
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4553	HENRY G MEIGS LLC							
02	C 09/17/20	HENRY G MEIGS LLC		PO BOX 933367 CLEVELAND OH 44193				
		5513238386	1 NC		20001359 12 1	894.21	.00	
						Cash: 20-701-00-16121-000-000	894.21	.00
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						Invoice Total:	46,045.70	.00
						Check Total:	46,045.70	.00
						Vendor Total:	46,045.70	.00

Report Date 09/15/20 08:59 AM
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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
4553	HENRY G MEIGS LLC																		
02	C 09/17/20			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193														
Invoice Total: 894.21 .00 Check Total: 894.21 .00 <hr/> Vendor Total: 894.21 .00																			
56979	MID STATE TRUCK SERVICE INC																		
02	C 09/17/20			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				197901E					1	NA				20001359	2	1	182.91	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												182.91	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total: 182.91 .00																			
				198017E					1	NA				20001359	15	1	1.62	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												1.62	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total: 1.62 .00																			
				660134S					1	NA				20001359	22	1	52.96	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												52.96	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
Invoice Total: 52.96 .00 Check Total: 237.49 .00 <hr/> Vendor Total: 237.49 .00																			
56308	MISSISSIPPI WELDERS SUPPLY CO INC																		
02	C 09/17/20			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036														
				3266026					1	NA				20001359	30	1	59.00	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												59.00	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total: 59.00 .00 Check Total: 59.00 .00 <hr/> Vendor Total: 59.00 .00																			
30171	MONARCH PAVING CO																		
02	C 09/17/20			MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001														
				5500053877					1	NA				20001359	9	1	12,034.50	.00	
				20-701-31-53330-370-009	Cash: 20-701-00-11110-000-000												12,034.50	.00	
				PLNT VALLEY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
Invoice Total: 12,034.50 .00 Check Total: 12,034.50 .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	
30171	MONARCH PAVING CO																		
Vendor Total:																	12,034.50	.00	
98558	PRECISE MRM LLC																		
02	C 09/17/20	PRECISE MRM LLC			501 E CLIFF RD STE 100 BURNSVILLE MN 553371674														
		200-1027283												1 NA	20001359 10 1		999.00	.00	
		20-701-31-53328-370-000			Cash: 20-701-00-11110-000-000												999.00	.00	
		REPAIR ACCID DAMAGE/ROAD SUPPLIES			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	999.00	.00	
Check Total:																	999.00	.00	
Vendor Total:																	999.00	.00	
1358	SENN BLACKTOP INC																		
02	C 09/17/20	SENN BLACKTOP INC			12154 40TH AVENUE CHIPPEWA FALLS WI 54729														
		si-13793												1 NA	20001359 29 1		2,276.43	.00	
		20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000												2,276.43	.00	
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	2,276.43	.00	
		si-13794												1 NA Hot mix	20001359 28 1		12,990.91	.00	
		20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000												12,990.91	.00	
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	12,990.91	.00	
		si-13795												1 NA Hotmix	20001359 27 1		9,219.05	.00	
		20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000												9,219.05	.00	
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	9,219.05	.00	
Check Total:																	24,486.39	.00	
Vendor Total:																	24,486.39	.00	
14621	SHERWIN INDUSTRIES INC																		
02	C 09/17/20	SHERWIN INDUSTRIES INC			2129 W MORGAN AVE MILWAUKEE WI 53221														
		SS085668												1 NA	20001359 1 1		272.00	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												272.00	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	272.00	.00	
		SS085701												1 NA	20001359 16 1		125.53	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												125.53	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	125.53	.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
14621	SHERWIN INDUSTRIES INC						
02	C 09/17/20	SHERWIN INDUSTRIES INC		2129 W MORGAN AVE MILWAUKEE WI 53221			
						Check Total:	397.53 .00
						Vendor Total:	397.53 .00
114200	SPAULDING MFG INC						
02	C 09/17/20	SPAULDING MFG INC		5366 EAST ROAD SAGINAW WI 48601			
		21108km	1 NA	20001359 4 1		419.36	.00
						Cash: 20-701-00-11110-000-000	419.36 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY	
						Invoice Total:	419.36 .00
		21117	1 NA	20001359 5 1		71.27	.00
						Cash: 20-701-00-11110-000-000	71.27 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY	
						Invoice Total:	71.27 .00
						Check Total:	490.63 .00
						Vendor Total:	490.63 .00
101915	ULINE INC						
02	C 09/17/20	ULINE INC		PO BOX 88741 CHICAGO IL 606801741			
		123665833	1 NA	20001359 7 1		27.00	.00
						Cash: 20-701-00-11110-000-000	27.00 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY	
						Invoice Total:	27.00 .00
						Check Total:	27.00 .00
						Vendor Total:	27.00 .00
121797	US BANCORP GOVERNMENT LEASING & FINANCE						
02	C 09/17/20	US BANCORP GOVERNMENT LEASING & FINANCE		PO BOX 959067 ST LOUIS MO 631959067			
		422672998	1 NA	20001359 11 2		5,157.18	.00
						Cash: 20-701-00-11110-000-000	5,157.18 .00
						ACCRUED INTEREST HWY DEPT LEASING TREASURER'S CASH/ HIGHWAY	
		422672998	1 NA	20001359 11 3		15,303.38	.00
						Cash: 20-701-00-11110-000-000	15,303.38 .00
						ADMIN/INTEREST EXP TREASURER'S CASH/ HIGHWAY	
		422672998	1 NA	20001359 11 4		346,644.17	.00
						Cash: 20-701-00-11110-000-000	346,644.17 .00
						US BANK COUNTY GOV LEASING TREASURER'S CASH/ HIGHWAY	
						Invoice Total:	367,104.73 .00

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County of Eau Claire
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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
121797	US BANCORP GOVERNMENT LEASING & FINANCE					
02	C 09/17/20 US BANCORP GOVERNMENT LEASING & FINANCE	PO BOX 959067 ST LOUIS MO 631959067				
				Check Total:	367,104.73	.00
				Vendor Total:	367,104.73	.00

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
104116	VEOLIA ES TECHNICAL SOLUTIONS LLC					
02	C 09/17/20 VEOLIA ES TECHNICAL SOLUTIONS	P O BOX 73709 CHICAGO IL 606737709				
	020435524	1 NA	20001359 8 1	4,073.60	.00	
20-701-31-53313-370-000				Cash: 20-701-00-11110-000-000	4,073.60	.00
CTHS ROAD CONST/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	4,073.60	.00
				Check Total:	4,073.60	.00
				Vendor Total:	4,073.60	.00

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated	
142590	WAYTEK INC					
02	C 09/17/20 WAYTEK INC	PO BOX 81 CHASKA MN 55318				
	3028879	1 NA	20001359 14 1	109.12	.00	
20-701-31-53230-350-000				Cash: 20-701-00-11110-000-000	109.12	.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	109.12	.00
				Check Total:	109.12	.00
				Vendor Total:	109.12	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	522,773.32		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	522,773.32		
Total Posted Payment Requests:	.00		
Grand Total:	522,773.32		
Estimated No. of Checks:	23		

Fund:	Amount	Liquidated
701	522,773.32	.00
Total of all Funds:	522,773.32	.00

Bank No	Bank Total
02	522,773.32

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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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Payment Request Date 09/17/20

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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: 001485

Payment Total: \$38,325.32

Check Issuance Date: 09/25/2020

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 09/22/20 12:14 PM
 For Batches 001485 - 001485 , - , -
 Payment Request Date 09/25/20

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	
5485	ALL SEASON TIRE CO																		
02	C 09/25/20	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703													522.48	.00	
		343116		1 NA										20001485	20 1		522.48	.00	
		20-701-00-16152-000-000		Cash: 20-701-00-11110-000-000													522.48	.00	
		TIRES-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
				Invoice Total:													522.48	.00	
				Check Total:													522.48	.00	
				Vendor Total:													522.48	.00	
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC																		
02	C 09/25/20	APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225															
		7019681129		1 NA										20001485	5 1		33.74	.00	
		20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000													33.74	.00	
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY															
				Invoice Total:													33.74	.00	
				Check Total:															
				Vendor Total:													33.74	.00	
		7019681130		1 NA										20001485	2 1		59.35	.00	
		20-701-31-53230-350-000		Cash: 20-701-00-11110-000-000													59.35	.00	
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY															
				Invoice Total:													59.35	.00	
				Check Total:													93.09	.00	
				Vendor Total:													93.09	.00	
56	ARING EQUIPMENT EXCHANGE																		
02	C 09/25/20	ARING EQUIPMENT EXCHANGE		PO BOX 88256 MILWAUKEE WI 532880256															
		840151		1 NC										20001485	10 1		443.90	.00	
		20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000													443.90	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
				Invoice Total:													443.90	.00	
				Check Total:													443.90	.00	
				Vendor Total:													443.90	.00	
76457	FAHRNER ASPHALT SEALERS LLC																		
02	C 09/25/20	FAHRNER ASPHALT SEALERS LLC		2800 MECCA DR PLOVER WI 54467															
		8300007182		1 NA Town Of PV Spruce RD Warranty Wo20001485										20001485	12 1		29,087.14	.00	
		20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000													29,087.14	.00	
		CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY															
				Invoice Total:													29,087.14	.00	
				Check Total:													29,087.14	.00	
				Vendor Total:													29,087.14	.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
1047	FUEL SERVICE DJ'S MART LLC									
02	C 09/25/20		FUEL SERVICE DJ'S MART LLC			337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729				
			911206		1	NA	20001485 19 1		600.00	.00
						Cash: 20-701-00-11110-000-000			600.00	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	600.00
									Check Total:	600.00
									Vendor Total:	600.00
5889	GRAINGER INC, W W									
02	C 09/25/20		W W GRAINGER INC			DEPT 848650669 PALATINE IL 600380001				
			9639411744		1	NA	20001485 11 1		220.26	.00
						Cash: 20-701-00-11110-000-000			220.26	.00
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	220.26
									Check Total:	220.26
									Vendor Total:	220.26
1549	JOHN DEERE FINANCIAL									
02	C 09/25/20		FARM PLAN			P O BOX 4450 CAROL STREAM IL 601974450				
			2120797		1	NC	20001485 17 1		15.40	.00
						Cash: 20-701-00-11110-000-000			15.40	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	15.40
									Check Total:	15.40
									Vendor Total:	15.40
			2120798		1	NC	20001485 16 1		32.96	.00
						Cash: 20-701-00-11110-000-000			32.96	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	32.96
									Check Total:	32.96
									Vendor Total:	32.96
			2121743		1	NC	20001485 18 1		3.36	.00
						Cash: 20-701-00-11110-000-000			3.36	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	3.36
									Check Total:	51.72
									Vendor Total:	51.72
93092	JOHNSON ROLL OFF SERVICE									
02	C 09/25/20		JOHNSON ROLL OFF SERVICE			8434 149TH ST, SUITE A CHIPPEWA FALLS WI 54729				
			20570		1	NC	20001485 3 1		533.95	.00
						Cash: 20-701-00-11110-000-000			533.95	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				

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	
93092	JOHNSON ROLL OFF SERVICE	02	C 09/25/20	JOHNSON ROLL OFF SERVICE	8434 149TH ST, SUITE A CHIPPEWA FALLS WI 54729												533.95	.00	
				20570						1	NC			20001485	3 1		533.95	.00	
																	533.95	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	533.95	.00
																	Check Total:	533.95	.00
																	Vendor Total:	533.95	.00
81388	METROCOUNT (USA) INC	02	C 09/25/20	METROCOUNT (USA) INC	PO BOX 826508 PHILADELPHIA PA 191826508														
				INV09575						1	NC			20001485	13 1		451.00	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												451.00	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	451.00	.00
																	Check Total:	451.00	.00
																	Vendor Total:	451.00	.00
56979	MID STATE TRUCK SERVICE INC	02	C 09/25/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				198350E						1	NA			20001485	9 1		38.36	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												38.36	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	38.36	.00
				198354E						1	NA			20001485	7 1		38.36	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												38.36	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	38.36	.00
																	Check Total:	76.72	.00
																	Vendor Total:	76.72	.00
4931	NORTHWEST ENTERPRISES INC	02	C 09/25/20	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701														
				INV91263						1	NA			20001485	6 1		59.97	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												59.97	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	59.97	.00
																	Check Total:	59.97	.00
																	Vendor Total:	59.97	.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	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 09/25/20			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				50EC3828					1	NA					20001485	23	1	-1,144.01	.00
					Cash: 20-701-00-11110-000-000													-1,144.01	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												-1,144.01	.00
				5261098P					1	NA					20001485	28	1	27.23	.00
					Cash: 20-701-00-11110-000-000													27.23	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												27.23	.00
				5261129P					1	NA					20001485	31	1	117.65	.00
					Cash: 20-701-00-11110-000-000													117.65	.00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												117.65	.00
				5261307P					1	NA					20001485	29	1	174.44	.00
					Cash: 20-701-00-11110-000-000													174.44	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												174.44	.00
				5261317P					1	NA					20001485	27	1	37.84	.00
					Cash: 20-701-00-11110-000-000													37.84	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												37.84	.00
				5261740P					1	NA					20001485	25	1	237.87	.00
					Cash: 20-701-00-11110-000-000													237.87	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												237.87	.00
				5261865P					1	NA					20001485	26	1	21.28	.00
					Cash: 20-701-00-11110-000-000													21.28	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												21.28	.00
				5262557P					1	NA					20001485	32	1	12.65	.00
					Cash: 20-701-00-11110-000-000													12.65	.00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												12.65	.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	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 09/25/20			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				5262585P					1	NA				20001485	24	1	108.55	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000												108.55	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	108.55	.00
				5262630P					1	NA				20001485	30	1	205.75	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												205.75	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	205.75	.00
				5262824P					1	NA				20001485	33	1	27.23	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												27.23	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	27.23	.00
				5262839P					1	NA				20001485	34	1	12.16	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												12.16	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	12.16	.00
				5264407P					1	NA				20001485	35	1	798.56	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												798.56	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	798.56	.00
				CM5257571P					1	NA				20001485	21	1	-94.01	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												-94.01	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-94.01	.00
				CM5259710P					1	NA				20001485	22	1	-188.02	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												-188.02	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-188.02	.00
																	Check Total:	355.17	.00
																	Vendor Total:	355.17	.00
133	PITNEY BOWES/PURCHASE POWER																		
02	C 09/25/20			PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874														
				09112020					1	NC				20001485	15	1	32.18	.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	
5637	XCEL ENERGY	02	C 09/25/20	XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477														
				700521793							1	NA			20001485 14 1		1,856.34	.00	
					Cash: 20-701-00-11110-000-000												1,856.34	.00	
					TREASURER'S CASH/ HIGHWAY														
				700521793							1	NA	REISSUE FOR LOST CHECK 763954		20001485 14 2		2,067.74	.00	
					Cash: 20-701-00-11110-000-000												2,067.74	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,924.08	.00
																	Check Total:	3,924.08	.00
																	Vendor Total:	3,924.08	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	38,325.32		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	38,325.32		
Total Posted Payment Requests:	.00		
Grand Total:	38,325.32		
Estimated No. of Checks:	17		

Fund:	Amount	Liquidated
701	38,325.32	.00
Total of all Funds:	38,325.32	.00

Bank No	Bank Total
02	38,325.32

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

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

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

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The following are checks with negative amounts:

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