

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, October 15, 2020

Time: 6:15 a.m.

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

Meeting number access code: 145 076 5001

Meeting Password: PDC7VRD2tk6

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m7f64bc0c1f6a011dcee264ffbc58d5dc>

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 (10/01) - Discussion /Action
- 3) Public comment
- 4) Review of Driveway Access Spacing Policy – Discussion/Action
- 5) Policy Discussion for Brushing & Tree Removal in the County Right of Way – Discussion/Action
- 6) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Work Zone Safety Book
 - Winter Training Modules
 - WCHA- Updates
 - Operations update – Brian Spilde
 - Engineering update- Jon Johnson
 - CTH TT-w/City of Eau Claire
 - CTH M-Lange Rd -Trempe Co Line
 - McGoven Creek Bridge
 - CTH K-Bridge
 - CTH V-Bridge
 - CTH CC-w/City of Eau Claire
 - CTH F-w/City of Eau Claire

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

7) Payment vouchers (10/02, 10/09)

8) Future Meeting dates, times, and agenda items: 11/5, 11/19, 12/3, 12/17

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, October 1, 2020, 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 Judy Gatlin, Supervisor Carl Anton

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

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (09/17/2020) - Discussion/Action**
Supervisor Gatlin motioned for approval, Supervisor Henning 2nd. Motion approved 5-0.
3. **Public comment - None**
4. **Right of Way Vegetation Management– Discussion/Action**
Reviewed materials for Right of Way Vegetation Management. Gatlin motioned to give support to move forward Chilson 2nd Motion carried 4-0
5. **Resolution: Authorizing the Replacement of one highway Maintenance Supervisor with one Heavy Equipment Operator in the County's Bridge Plan – Discussion/Action**
Reviewed the Fact Sheet to remove the Highway Maintenance Supervisor from the bridge plan and replace it with the Heavy Equipment Operator. Gatlin motion to approve Chilson 2nd Motion carried 4-0
6. **Highway Report**
Highway commissioner update, Commissioner Johnson spoke on the following:
 - Working with DOT on Program reform
 - Working with Greg Bowe in purchasing with contracts to standardize templates
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
 - Crack filling about 2/3 done. Working towards 100 miles and on track
 - Training Day Oct.7
 - State system patching
 - Signs almost done with TMA and then will move to ATV signs
 Engineering update, Commissioner Johnson spoke on the following:
 - Reviewed projects
 - Town of Union Skyline Dr- more complicated than originally thought. We need to talk to the City and Landowners to install and new sewer system.

7. Payment vouchers (09/18, 09/25)

Vouchers were reviewed and signed.

Supervisor Chilson motioned for approval, Supervisor Henning 2nd. Approved 4-0.

8. Future meeting dates, times, and agenda items

Future Meetings:

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.

9. Meeting adjourned by Chairman Henning at 7:05 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department

Driveway Permits

Wisconsin law requires a written permit to refill or install a driveway or culvert. Driveway permits are issued by officials of the Eau Claire County Highway Department and are required for all residential and commercial access onto a county highway.

Purpose

The review of driveway permits helps improve the design and placement of driveways, medians, and other access control measures. The overall goal is to eliminate or limit potential traffic conflicts and ultimately increase safety. The proper placement and spacing of driveways can also improve traffic flow by reducing potential conflict points.

Guidelines

In Accordance to Title 18 of the Eau Claire County Code the Eau Claire County Highway Department uses the following guidelines in reviewing driveway/access onto the County Trunk Highway System. **Figure 4** displays an example of the guidelines. Meeting the Guidelines does not guarantee access will be granted. Consideration will be given to the impact the access will have on the traveling public.

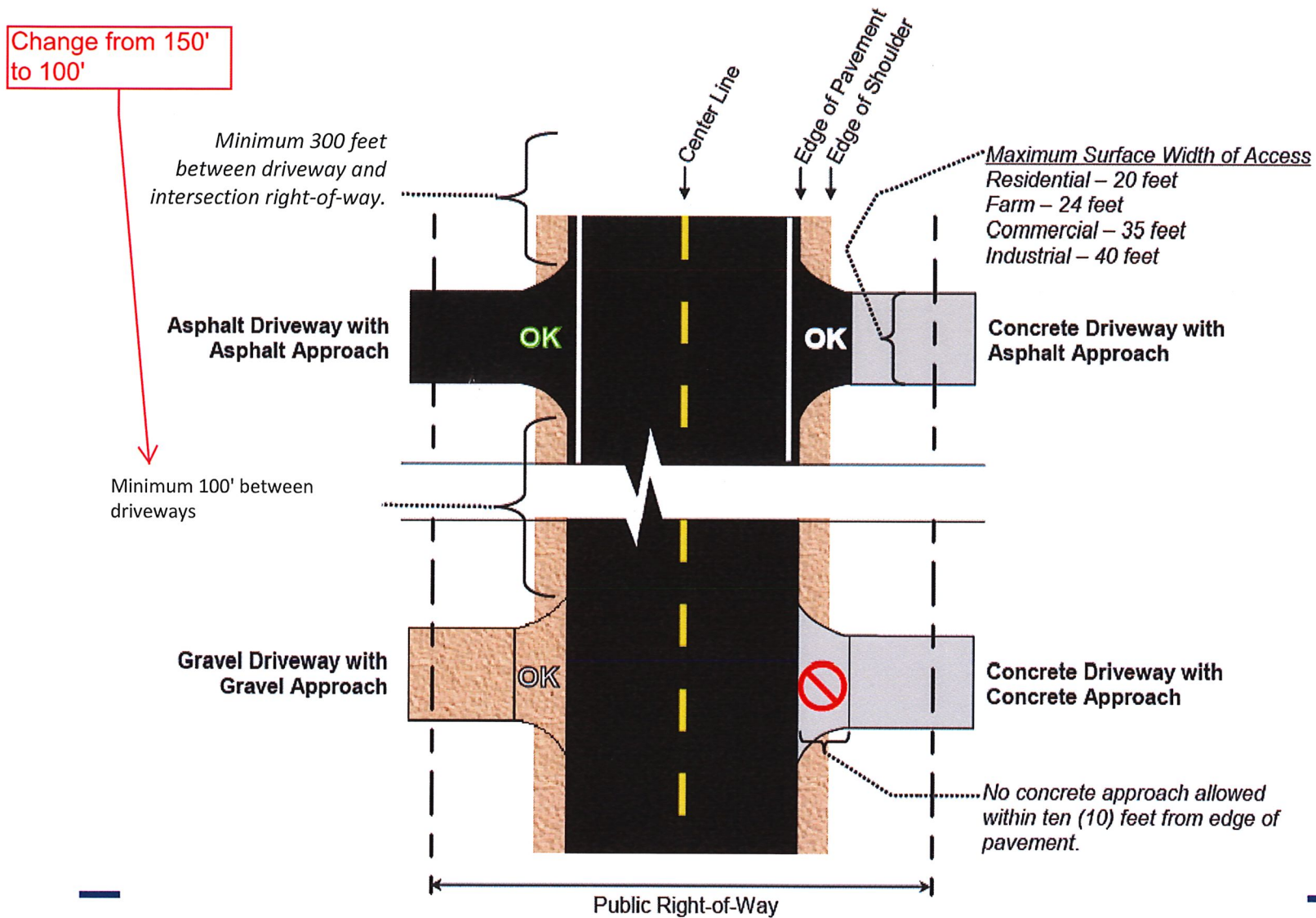
1. **Stopping Sight Distance** – Drivers traveling at 55 mph must be able to see a two (2) foot tall object at a distance of at least 500 feet to provide a safe stopping distance. A driveway permit will be denied if there is a significant problem with the stopping sight distance when an alternate access is available.

2. **Proximity to Stop Controlled Intersections** – A corner lot will be required to access onto the minor road which is controlled by a Stop Sign. Only one (1) access will be allowed (access will not be granted to each road). Exceptions may be granted for large corner lots. Driveways will not be granted within 350 feet of the right-of-way of the intersecting road. Access will be considered onto the County Trunk Highway System if the terrain (wetlands, etc.) prevents access to the minor road. Mailboxes on the County Trunk Highway will be located as far from the intersection as possible.
3. **Spacing** – Permitted driveways must meet the following conditions;
 - Minimum of ~~450~~100' separation between driveways on adjacent parcels or equal to the lot frontage ~~(applies to parcels subdivided prior to 1996)~~
 - Minimum 400' offset from ROW of intersection
 - Minimum 300' separation between driveways on single parcels

Driveway requests that do not meet the conditions above will typically be denied by Department staff.

Formatted: Normal

Figure 4. Highway Access / Driveway Policy



Trees

Questions such as “Who owns the trees?” and “Who is responsible for their care?” often arise when trees are located near or within the public right-of-way. The following provides details regarding trees that are planted within and outside the public right-of-way. **Figure 9** displays an example of who is responsible for the care of these trees.

Within Public Right-of-Way

The duty for caring for trees in the public right-of-way resides with the Eau Claire County Highway Department. The Highway Department will have the authority to trim, prune, or cut down trees within a public right-of-way. This is a power that the Highway Department may, ~~not must,~~ exercise. The Highway Department will cut down a tree if it lies within the public right-of-way, ~~and~~ constitutes a hazard to the traveling public, or is creating shade on the roadway that prevents effective snow and ice removal during the winter. Utility companies may also have the authority to trim, prune, or cut down trees that are located with the public right-of-way and may impact the utility lines or other utility services.

Outside Public Right-of-Way

The duty for caring for trees outside the public right-of-way resides primarily with the property owner. If a tree overhangs or extends into the public right-of-way, the Highway Department may trim or prune the tree to improve sight distance, eliminate any obstruction of traffic control signs or devices, and other reasons as determined by the Highway Department.

In some cases, it may be necessary for a tree that is located outside the public right-of-way to be cut down to improve safety for the traveling public or to eliminate potential conflicts with utility lines. Examples may include trees outside the public right-of-way that are dead, dying, diseased or severely leaning, that could cause damage. In such cases the Highway Department will notify the property owner of the specific concern. After receiving notice that a tree is to be removed, the adjacent property owner shall have fourteen (14) days to remove the tree. Despite the landowner’s ownership of the tree, the Highway Department has the final say in who may cut it down.

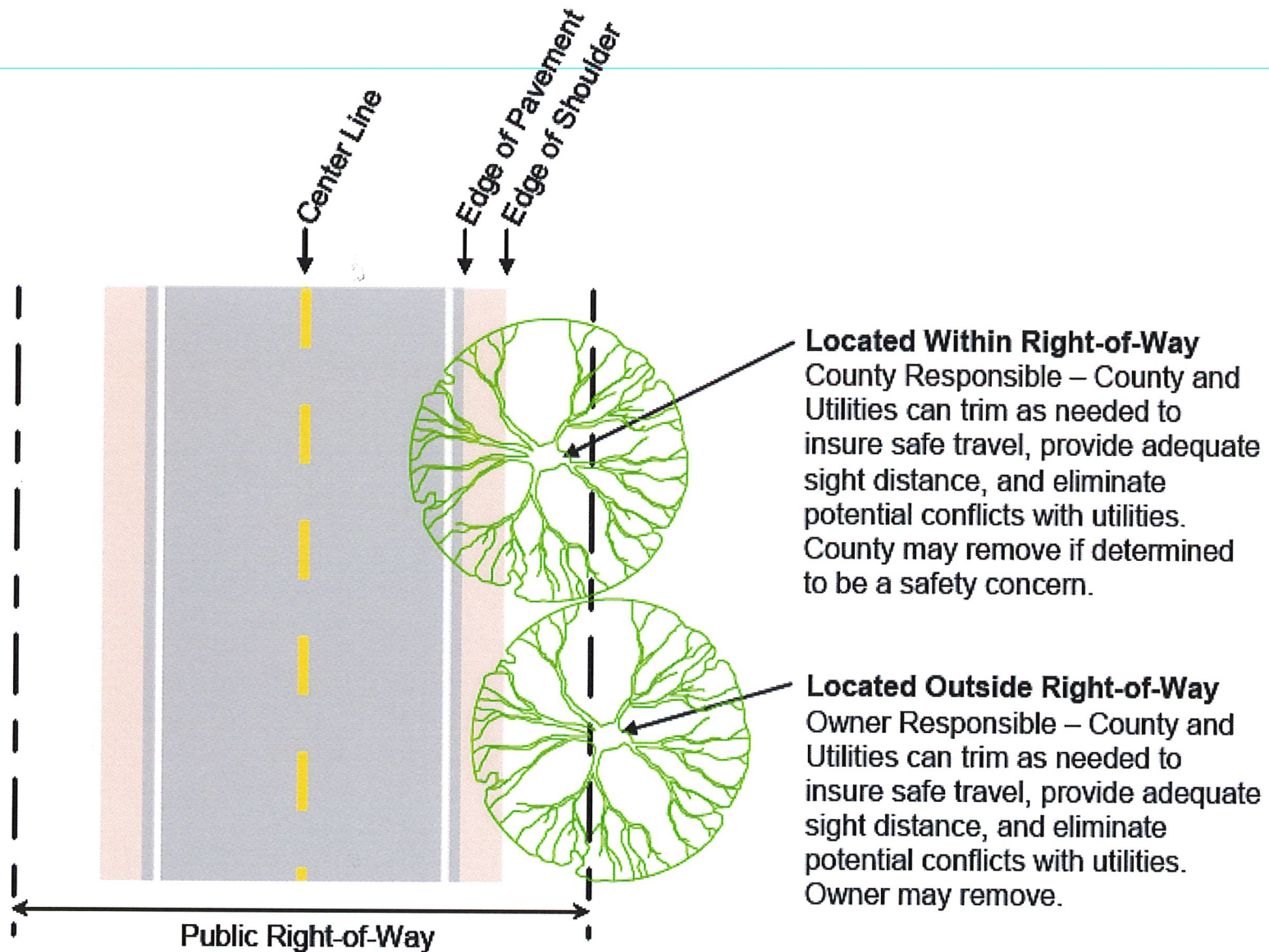
Rights to Wood

When it is necessary to remove trees located in the public right-of-way, the adjacent property owner shall have a right of first refusal to keep the wood. Except in cases of diseased trees (Ash Bore for example), the Highway Department may dispose of the wood to prevent the potential spread of any diseases.

Fences and Other Structures

Fences and other structures are required to be located outside the public right-of-way. Wisconsin State Statute 86.03 states that no person shall build or reconstruct any fence within the public road right-of-way. **Figure 9** displays an example of the proper and improper location of fences as they relate to the public right-of-way.

Figure 9. Tree Care Responsibility



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001523

Payment Total: \$141,545.88

Check Issuance Date: 10/02/2020

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 09/30/20 01:40 PM
 For Batches 001523 -001523 , - , -
 Payment Request Date 10/02/20

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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/02/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80058410							1	NA		20001523	18	1	8.83	.00	
					Cash: 20-701-00-11110-000-000												8.83	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	8.83	.00	
																	6.29	.00	
				80058937							1	NA		20001523	22	1	6.29	.00	
					Cash: 20-701-00-11110-000-000												6.29	.00	
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																	6.29	.00	
																	8.45	.00	
				80058977							1	NA		20001523	21	1	8.45	.00	
					Cash: 20-701-00-11110-000-000												8.45	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	8.45	.00	
																	3.78	.00	
				80059112							1	NA		20001523	19	1	3.78	.00	
					Cash: 20-701-00-11110-000-000												3.78	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	3.78	.00	
																	17.48	.00	
				80059127							1	NA		20001523	20	1	17.48	.00	
					Cash: 20-701-00-11110-000-000												17.48	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	17.48	.00	
																	45.77	.00	
				80059287							1	NA		20001523	23	1	45.77	.00	
					Cash: 20-701-00-11110-000-000												45.77	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	45.77	.00	
																	9.79	.00	
				80059755							1	NA		20001523	79	1	9.79	.00	
					Cash: 20-701-00-11110-000-000												9.79	.00	
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																	9.79	.00	
																	71.04	.00	
				80060668							1	NA		20001523	16	1	71.04	.00	
					Cash: 20-701-00-11110-000-000												71.04	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	71.04	.00	

Report Date 09/30/20 01:40 PM
 For Batches 001523 - 001523 , - , -
 Payment Request Date 10/02/20

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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																			
02	C 10/02/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701															
				80060694					1	NA					20001523	15	1	31.06	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													31.06	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	31.06	.00
				80060698					1	NA					20001523	80	1	40.08	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													40.08	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	40.08	.00
				80060704					1	NA					20001523	14	1	-40.08	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													-40.08	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-40.08	.00
																		Check Total:	290.29	.00
																		Vendor Total:	290.29	.00
1145	AYRES ASSOCIATES																			
02	C 10/02/20			AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701															
				188686					1	NA	CTH K Bridge				20001523	4	1	10,432.85	.00	
				20-701-31-53313-370-000	Cash: 20-701-00-11110-000-000													10,432.85	.00	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	10,432.85	.00
																		Check Total:	10,432.85	.00
																		Vendor Total:	10,432.85	.00
84492	CENTURYLINK																			
02	C 10/02/20			CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300															
				09202020					1	NA					20001523	67	1	314.80	.00	
				20-701-31-53110-225-000	Cash: 20-701-00-11110-000-000													314.80	.00	
				ADMIN/TELEPHONE EXP	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	314.80	.00
																		Check Total:	314.80	.00
																		Vendor Total:	314.80	.00
54208	CINTAS CORPORATION NO 2																			
02	C 10/02/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838															
				4060265736					1	NA					20001523	76	1	13.36	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000													13.36	.00	

Report Date 09/30/20 01:40 PM
 For Batches 001523 -001523 , - , -
 Payment Request Date 10/02/20

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	
6407	COUNTY OF TREMPALEAU																		
02	C 10/02/20			COUNTY OF TREMPALEAU	HIGHWAY DEPTP O BOX 97 WHITEHALL WI 54773														
																	Check Total:	744.93	.00
																	Vendor Total:	744.93	.00
491	FASTENAL COMPANY																		
02	C 10/02/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286														
				WIEAU292114					1	NA				20001523	53	1	45.30	.00	
					Cash: 20-701-00-11110-000-000												45.30	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	45.30	.00
				WIEAU292150					1	NA				20001523	50	1	80.60	.00	
					Cash: 20-701-00-11110-000-000												80.60	.00	
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	80.60	.00
				WIEAU292174					1	NA				20001523	51	1	98.24	.00	
					Cash: 20-701-00-11110-000-000												98.24	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	98.24	.00
				WIEAU292174					1	NA				20001523	51	2	195.29	.00	
					Cash: 20-701-00-11110-000-000												195.29	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	293.53	.00
				WIEAU292175					1	NA				20001523	52	1	210.56	.00	
					Cash: 20-701-00-11110-000-000												210.56	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	210.56	.00
				WIEAU292175					1	NA				20001523	52	2	49.55	.00	
					Cash: 20-701-00-11110-000-000												49.55	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	49.55	.00
				WIEAU292202					1	NA				20001523	54	1	139.78	.00	
					Cash: 20-701-00-11110-000-000												139.78	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	139.78	.00
				WIEAU292358					1	NA				20001523	48	1	44.57	.00	
					Cash: 20-701-00-11110-000-000												44.57	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	44.57	.00

Report Date 09/30/20 01:40 PM
 For Batches 001523 -001523 ,
 Payment Request Date 10/02/20

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	
1264	HAAS SONS INC																		
02	C 10/02/20			HAAS SONS INC	203 E BIRCH THORP WI 54771														
				72399										1 NA	20001523	29 1	161.67	.00	
														Cash: 20-701-00-11110-000-000			161.67	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	161.67	.00
																	Check Total:	79,056.68	.00
																	Vendor Total:	79,056.68	.00
4553	HENRY G MEIGS LLC																		
02	C 10/02/20			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193														
				5513240412										1 NC	20001523	44 1	654.32	.00	
														Cash: 20-701-00-11110-000-000			654.32	.00	
														TREASURER'S CASH/ HIGHWAY					
														1 NC	20001523	44 2	431.94	.00	
														Cash: 20-701-00-11110-000-000			431.94	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,086.26	.00
																	Check Total:	1,086.26	.00
																	Vendor Total:	1,086.26	.00
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC																		
02	C 10/02/20			HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767														
				8561										1 NA	20001523	30 1	82.00	.00	
														Cash: 20-701-00-11110-000-000			82.00	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	82.00	.00
																	Check Total:	82.00	.00
																	Vendor Total:	82.00	.00
93092	JOHNSON ROLL OFF SERVICE																		
02	C 10/02/20			JOHNSON ROLL OFF SERVICE	8434 149TH ST, SUITE A CHIPPEWA FALLS WI 54729														
				20619										1 NC	20001523	40 1	545.65	.00	
														Cash: 20-701-00-11110-000-000			545.65	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	545.65	.00
														1 NC	20001523	82 1	1,093.90	.00	
														Cash: 20-701-00-11110-000-000			1,093.90	.00	
														TREASURER'S CASH/ HIGHWAY					

Report Date 09/30/20 01:40 PM
 For Batches 001523 - 001523 , - , -
 Payment Request Date 10/02/20

County of Eau Claire
 Payment Request Edit

Page No 10
 FPEDT01B

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	
93092	JOHNSON ROLL OFF SERVICE				
02	C 10/02/20	JOHNSON ROLL OFF SERVICE	8434 149TH ST, SUITE A CHIPPEWA FALLS WI 54729		
				Invoice Total:	1,093.90
				Check Total:	1,639.55
				Vendor Total:	1,639.55
35998	LARSON COMPANIES				
02	C 10/02/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427		
		5304205976	1 NA	20001523 63 1	74.66 .00
			Cash: 20-701-00-11110-000-000		74.66 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	74.66
		5304206586	1 NA	20001523 64 1	196.90 .00
			Cash: 20-701-00-11110-000-000		196.90 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	196.90
		5304206672	1 NA	20001523 58 1	65.45 .00
			Cash: 20-701-00-11110-000-000		65.45 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	65.45
		5304206675	1 NA	20001523 65 1	3.21 .00
			Cash: 20-701-00-11110-000-000		3.21 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	3.21
		5304206824	1 NA	20001523 60 1	11.03 .00
			Cash: 20-701-00-11110-000-000		11.03 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	11.03
		5304206851	1 NA	20001523 61 1	12.50 .00
			Cash: 20-701-00-11110-000-000		12.50 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	12.50
		5304206864	1 NA	20001523 59 1	13.04 .00
			Cash: 20-701-00-11110-000-000		13.04 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	13.04

Report Date 09/30/20 01:40 PM
 For Batches 001523 -001523 , - , -
 Payment Request Date 10/02/20

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		
35998	LARSON COMPANIES																			
02	C 10/02/20	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427															
		5304206867									1	NA			20001523	62	1	3.24	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													3.24	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	3.24	.00
		5304206921									1	NA			20001523	57	1	9.06	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													9.06	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	9.06	.00
		5304207185									1	NA			20001523	55	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															
																		Invoice Total:	17.86	.00
		5304208184									1	NA			20001523	56	1	244.40	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													244.40	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	244.40	.00
																		Check Total:	651.35	.00
																		Vendor Total:	651.35	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																			
02	C 10/02/20	MISSISSIPPI WELDERS SUPPLY CO INC			P O BOX 1036 WINONA MN 559877036															
		3313396									1	NA			20001523	34	1	124.69	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000													124.69	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
		3313396									1	NA			20001523	34	2	100.11	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													100.11	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	224.80	.00
		3315940									1	NA			20001523	35	1	21.92	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													21.92	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	21.92	.00
																		Check Total:	246.72	.00
																		Vendor Total:	246.72	.00

Report Date 09/30/20 01:40 PM
 For Batches 001523 - 001523 , - , -
 Payment Request Date 10/02/20

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	
5973	NAPA AUTO PARTS																		
02	C 10/02/20			NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701														
				633836													9.99	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												9.99	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	9.99	.00
				633938													11.65	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												11.65	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	11.65	.00
				633972													31.12	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												31.12	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	31.12	.00
				633975													31.12	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												31.12	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	31.12	.00
				634519													147.89	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												147.89	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	147.89	.00
				635367													33.59	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												33.59	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	33.59	.00
				635377													30.39	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												30.39	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	30.39	.00
																	Check Total:	295.75	.00
																	Vendor Total:	295.75	.00
4931	NORTHWEST ENTERPRISES INC																		
02	C 10/02/20			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701														
				INV91327													59.57	.00	

Report Date 09/30/20 01:40 PM
 For Batches 001523 - 001523 , - , -
 Payment Request Date 10/02/20

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	
124176	PEMBER COMPANIES INC				
02	C 10/02/20	PEMBER COMPANIES INC	N4449 469TH ST MENOMONIE WI 54751		
		11785	1 NA CTH A Bridge	20001523 47 1	16,413.85 .00
20-701-31-53313-370-000			Cash: 20-701-00-11110-000-000		16,413.85 .00
CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	16,413.85 .00
				Check Total:	16,413.85 .00
				Vendor Total:	16,413.85 .00
27049	ROLAND MACHINERY CO				
02	C 10/02/20	ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899		
		44058844	1 NA	20001523 32 1	44.94 .00
20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000		44.94 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44.94 .00
				Check Total:	44.94 .00
				Vendor Total:	44.94 .00
3042	RONCO ENGINEERING SALES CO INC				
02	C 10/02/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3221236	1 NA	20001523 45 1	35.55 .00
20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000		35.55 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	35.55 .00
				Check Total:	35.55 .00
				Vendor Total:	35.55 .00
92339	SCOTT CONSTRUCTION INC				
02	C 10/02/20	SCOTT CONSTRUCTION INC	P O BOX 340 LAKE DELTON WI 53940		
		987	1 NA	20001523 37 1	1,599.37 .00
20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000		1,599.37 .00
CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	1,599.37 .00
				Check Total:	1,599.37 .00
				Vendor Total:	1,599.37 .00
14621	SHERWIN INDUSTRIES INC				
02	C 10/02/20	SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221		
		SS085911	1 NA	20001523 24 1	1,920.41 .00
20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000		1,920.41 .00
			TREASURER'S CASH/ HIGHWAY		

Report Date 09/30/20 01:40 PM
For Batches 001523 - 001523 , - , -
Payment Request Date 10/02/20

County of Eau Claire
Payment Request Edit

Page No 17
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

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.

Report Date 09/30/20 01:40 PM
For Batches ALL -
Payment Request Date 10/02/20

County of Eau Claire
Payment Request Edit

Page No 18
FPEDT01B

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: 001577

Payment Total: \$320,329.66

Check Issuance Date: 10/09/2020

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 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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	
119946	ALPINE, AMY R																
02	C 10/09/20			AMY ALPINE & JOHN GRUMP	5890 PRILL RD EAU CLAIRE WI 54701												
				09292020								1 GR CTH AA ROW	20001577	5 1	400.00	.00	
				20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000										400.00	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	400.00	.00
															Check Total:	400.00	.00
															Vendor Total:	400.00	.00
5621	ALTOONA WATER & SEWER UTILITY																
02	C 10/09/20			ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720												
				000-1078-00								1 NA	20001577	15 1	1,156.23	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000										1,156.23	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,156.23	.00
				000-1081-00								1 NA	20001577	16 1	1,099.71	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000										1,099.71	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,099.71	.00
				000-1081-00								1 NA	20001577	17 1	2,139.34	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000										2,139.34	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,139.34	.00
															Check Total:	4,395.28	.00
															Vendor Total:	4,395.28	.00
8011	BADGER STATE INDUSTRIES																
02	C 10/09/20			BUREAU OF CORRECTIONAL ENTERPRISES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708												
				301458								1 NA	20001577	13 1	1,956.70	.00	
				20-701-00-16129-000-000	Cash: 20-701-00-11110-000-000										1,956.70	.00	
				SIGNS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,956.70	.00
															Check Total:	1,956.70	.00
															Vendor Total:	1,956.70	.00
4034	CESSPOOL CLEANER CO																
02	C 10/09/20			CESSPOOL CLEANER CO & PORTABLE TOILET	3153 118TH ST CHIPPEWA FALLS WI 54729												
				37225								1 NC	20001577	1 1	150.00	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000										150.00	.00	

Report Date 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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	
471	FABICK CAT / FABCO																		
02	C 10/09/20			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121														
				PIEC0035350							1	NA			20001577	26	1	14.88	.00
																		14.88	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
				PIEC0035351							1	NA			20001577	27	1	79.95	.00
																		79.95	.00
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													79.95	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		79.95	.00
				PIEC0035524							1	NA			20001577	30	1	239.85	.00
																		239.85	.00
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													239.85	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		239.85	.00
																		239.85	.00
																		334.68	.00
																		334.68	.00
																		334.68	.00
491	FASTENAL COMPANY																		
02	C 10/09/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286														
				WIEAU292810							1	NA			20001577	35	1	23.59	.00
																		23.59	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													23.59	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																		23.59	.00
				WIEAU292811							1	NA			20001577	34	1	115.79	.00
																		115.79	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													115.79	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																		115.79	.00
				WIEAU292864							1	NA			20001577	32	1	28.78	.00
																		28.78	.00
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000													28.78	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				WIEAU292864							1	NA			20001577	32	2	89.86	.00
																		89.86	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													89.86	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																		89.86	.00
				WIEAU292865							1	NA			20001577	33	1	16.85	.00
																		16.85	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													16.85	.00

Report Date 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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	
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC																
02	C 10/09/20			HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767												
															Invoice Total:	2,907.70	.00
															Check Total:	2,907.70	.00
															Vendor Total:	2,907.70	.00
1549	JOHN DEERE FINANCIAL																
02	C 10/09/20			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PLACE CHICAGO IL 606731213												
				2001696							1	NC	20001577	3 1	186.27	.00	
															Cash: 20-701-00-11110-000-000	186.27	.00
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
															Invoice Total:	186.27	.00
															Check Total:	186.27	.00
															Vendor Total:	186.27	.00
13196	LF GEORGE INC																
02	C 10/09/20			L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209												
				ES03077							1	NA	20001577	38 1	3,585.00	.00	
															Cash: 20-701-00-11110-000-000	3,585.00	.00
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
															Invoice Total:	3,585.00	.00
															Check Total:	3,585.00	.00
															Vendor Total:	3,585.00	.00
158518	MAC TOOLS																
02	C 10/09/20			MAC TOOLS	518 E 10TH AVE STANLEY WI 54768												
				22178							1	NC	20001577	20 1	220.99	.00	
															Cash: 20-701-00-11110-000-000	220.99	.00
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
															Invoice Total:	220.99	.00
															Check Total:	220.99	.00
															Vendor Total:	220.99	.00
56979	MID STATE TRUCK SERVICE INC																
02	C 10/09/20			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449												
				660217							1	NA	Truck Repair	20001577	39 1	3,418.50	.00
															Cash: 20-701-00-11110-000-000	3,418.50	.00
															REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				660217							1	NA		20001577	39 2	8,200.77	.00
															Cash: 20-701-00-11110-000-000	8,200.77	.00
															REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY	

Report Date 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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		
56979	MID STATE TRUCK SERVICE INC																			
02	C 10/09/20			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449															
																	Invoice Total:	11,619.27	.00	
																	Check Total:	11,619.27	.00	
																	Vendor Total:	11,619.27	.00	
56308	MISSISSIPPI WELDERS SUPPLY CO INC																			
02	C 10/09/20			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036															
				3325242										1 NA	20001577	4 1	185.18	.00		
																	Cash: 20-701-00-11110-000-000	185.18	.00	
																	SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	185.18	.00	
																	Check Total:	185.18	.00	
																	Vendor Total:	185.18	.00	
1026	MONROE TRUCK EQUIPMENT INC																			
02	C 10/09/20			MONROE TRUCK EQUIPMENT INC	2726 SOLUTION CENTER CHICAGO IL 606772007															
				420641										1 NA	20001577	19 1	1,676.42	.00		
																	Cash: 20-701-00-11110-000-000	1,676.42	.00	
																	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	1,676.42	.00	
																	Check Total:	1,676.42	.00	
																	Vendor Total:	1,676.42	.00	
19798	NEI ELECTRIC INC																			
02	C 10/09/20			NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110															
				135415										1 NA	20001577	18 1	88.75	.00		
																	Cash: 20-701-00-11110-000-000	88.75	.00	
																	CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	88.75	.00	
																	Check Total:	88.75	.00	
																	Vendor Total:	88.75	.00	
4931	NORTHWEST ENTERPRISES INC																			
02	C 10/09/20			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701															
				INV91441										1 NA	20001577	25 1	185.93	.00		
																	Cash: 20-701-00-11110-000-000	185.93	.00	
																	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	185.93	.00	
																	Check Total:	185.93	.00	
																	Vendor Total:	185.93	.00	

Report Date 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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	
88145	NUSS TRUCK & EQUIPMENT																
02	C 10/09/20	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903													
		5264528P							1	NA			20001577	24	1	33.80	.00
		20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000												33.80	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY													
				Invoice Total:												33.80	.00
				Check Total:												33.80	.00
				Vendor Total:												33.80	.00
3042	RONCO ENGINEERING SALES CO INC																
02	C 10/09/20	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889													
		3222518							1	NA			20001577	28	1	374.41	.00
		20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000												374.41	.00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY													
				Invoice Total:												374.41	.00
				Check Total:												374.41	.00
				Vendor Total:												374.41	.00
		3222695							1	NA			20001577	23	1	59.38	.00
		20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000												59.38	.00
		REPAIR PARTS		TREASURER'S CASH/ HIGHWAY													
				Invoice Total:												59.38	.00
				Check Total:												433.79	.00
				Vendor Total:												433.79	.00
120553	RTVISION INC																
02	C 10/09/20	RTVISION, INC.		PO BOX 394 LITTLE FALLS MN 56345													
		2020-101202							1	NA			20001577	8	1	2,250.00	.00
		20-701-31-53110-213-000		Cash: 20-701-00-11110-000-000												2,250.00	.00
		ADMIN/ACCOUNTING & AUDIT		TREASURER'S CASH/ HIGHWAY													
				Invoice Total:												2,250.00	.00
				Check Total:												2,250.00	.00
				Vendor Total:												2,250.00	.00
5149	SAFETY KLEEN SYSTEMS INC																
02	C 10/09/20	SAFETY KLEEN SYSTEMS INC		PO BOX 975201 DALLAS TX 753975201													
		83971156							1	NA			20001577	10	1	855.87	.00
		20-701-31-53230-350-000		Cash: 20-701-00-11110-000-000												855.87	.00
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY													
				Invoice Total:												855.87	.00
				Check Total:												855.87	.00
				Vendor Total:												855.87	.00

Report Date 10/06/20 11:35 AM
 For Batches 001577 - 001577 , - , -
 Payment Request Date 10/09/20

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
150975	VAUGHN, TRAVIS	02	C 10/09/20	TRAVIS VAUGHN	09212020						1	NA			20001577	2 1	11.55	.00
20-701-31-53310-370-000 Cash: 20-701-00-11110-000-000 11.55 .00																		
CTHS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 11.55 .00																		
Check Total: 11.55 .00																		
Vendor Total: 11.55 .00																		

7259	WISCONSIN METAL FAB	02	C 10/09/20	WISCONSIN METAL FAB	1875 OLSON DR CHIPPEWA FALLS WI 54729						1	NA			20001577	6 1	731.33	.00
20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000 731.33 .00																		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 731.33 .00																		
Check Total: 731.33 .00																		
Vendor Total: 731.33 .00																		

121	WISCONSIN, STATE OF	02	C 10/09/20	STATE OF WISCONSIN	REGISTRATION FEE TRUSTDIVISION OF MOTOR VEHICLESPO BOX 7917 MADISON WI 537077917						1	NA			20001577	41 1	40.00	.00
20-701-31-53230-350-000 Cash: 20-701-00-11110-000-000 40.00 .00																		
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 40.00 .00																		
Check Total: 40.00 .00																		
Vendor Total: 40.00 .00																		

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	320,329.66		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	320,329.66		
Total Posted Payment Requests:	.00		
Grand Total:	320,329.66		
Estimated No. of Checks:	31		

Fund:	Amount	Liquidated
701	320,329.66	.00

Report Date 10/06/20 11:35 AM
For Batches 001577 - 001577 , - , -
Payment Request Date 10/09/20

County of Eau Claire
Payment Request Edit

Page No 10
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
Total of all Funds:					320,329.66			.00		
<u>Bank No</u>				<u>Bank Total</u>						
02				320,329.66						

Report Date 10/06/20 11:35 AM
For Batches 001577 - 001577 , - , -
Payment Request Date 10/09/20

County of Eau Claire
Payment Request Edit

Page No 11
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

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.

Report Date 10/06/20 11:35 AM
For Batches ALL -
Payment Request Date 10/09/20

County of Eau Claire
Payment Request Edit

Page No 12
FPEDT01B

The following are checks with negative amounts:

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