

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, December 19, 2019

Time: 6:15 a.m.

Location: *Eau Claire County Highway Department – Room 101*

2000 Spooner Ave, Altoona, WI 54720

1. Call to Order and confirmation of meeting notice
2. Review/approval of past committee meeting minutes (12/05) - Discussion /Action
3. Public comment
4. File 84- Discussion/Action
5. Speed limit Village of Fall Creek- Discussion/Action
6. Highway Report
 - Highway Commissioner update - Jon Johnson
 - Operations update - Brian Spilde
 - Engineering update - Janelle Hestekin
7. Payment vouchers (12/06,12/13)
8. Future Meeting dates, times and agenda items: 01/02, 01/16, 02/06, 02/20, 03/05, 03/19
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 839-4710 (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, December, 5 2019, 2019/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Vice Chair Steve Chilson, Supervisor Carl Anton, Supervisor Judy Gatlin, Supervisor Nathan Anderson

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

1. **Meeting called to order by Chairman Henning at 6:15 a.m.**
2. **Past committee meeting minutes (11/21/2019) - Discussion/Action**
Motion: Supervisor Gatlin motioned for approval, Anderson 2nd. Motion approved 3-0.
3. **Public comment** –Carol Peuse. Petitions are out. Would like to go to Madison to help get the bill moving forward. Wanted to see if anyone from the Highway Committee would be interested in attending as well. Will contact when there is a date set.
4. **Shop welder position to mechanic- Discussion/Action**
No need to have an FTE welder position. The need is for a mechanic. Mechanic position already requires welding in the job description. Gatlin motioned to change title to FTE mechanic Henning 2nd 5-0
5. **PASER report – Discussion/Action**
PASER ratings are at 5.9. 88 miles are rated 1-2 that will need to be replaced. Reviewed handouts on improvements made and improvements that need to be done. No Action needed
6. **Highway Report**
Highway Commissioner Update, Jon Johnson spoke on the following:
 - Applying for grants
 - New Fiscal Supervisor started
 - Accountant position posted
 Operations Update, Brian Spilde spoke on the following:
 - Brushing ROW for 2020 & 2021
 - Still cleaning up from last storm
 - Working on operational procedures
 - Sign dept finished up corridor project for the State
 - Working with the Shop on a fleet management program
 Engineering Update, Janelle Hestekin Spoke on the following
 - PASER done
 - V & O meeting was 11/26
 - Mailers for projects will start in December
 - Survey quotes came back
7. **Payment vouchers (11/22)**
Vouchers were reviewed and signed.
Gatlin motioned for approval Chilson 2nd Approved 5-0
8. **Future meeting dates, times and agenda items**

Future Meetings:

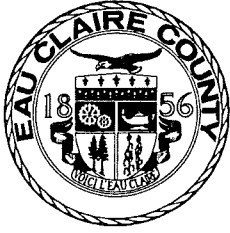
- Thursday, December 19, 2019 at 6:15 a.m.
- Thursday, January 2, 2019 at 6:15 a.m.
- Thursday, January 16, 2019 at 6:15 a.m.
- Thursday, February 6, 2019 at 6:15 a.m.
- Thursday, February 20, 2019 at 6:15 a.m.

9. Meeting adjourned by Chairman Henning at 7:36 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department



OFFICE OF CORPORATION COUNSEL

EAU CLAIRE COUNTY
EAU CLAIRE COUNTY COURTHOUSE
721 OXFORD AVE., SUITE 3520
EAU CLAIRE, WI 54703

PH: (715) 839-4836 Fax: (715) 839-6243



ASSISTANT CORPORATION COUNSEL

*Sharon G. McIlquham
Richard A. Eaton
Charles R. Ellefsen, III*

CORPORATION COUNSEL

Timothy J. Sullivan

December 16, 2019

TO: KATHRYN SCHAUF, COUNTY ADMINISTRATOR
FROM: TIM SULLIVAN
RE: INTERPRETATION OF RESOLUTION 19-20/084

You have asked for my interpretation of the above referenced proposed resolution:

The "action" language of any resolution is found in the "NOW THEREFORE BE IT RESOLVED" and the "BE IT FURTHER RESOLVED" statement of the resolution. In this resolution the county board would be taking the following action:

1. Requiring departments with 50 or more employees (Dept. of Human Services, Sheriff and Highway and potentially the Health Department) to have all vacant positions reviewed prior to final hiring. The requirement to have the review becomes effective if the department is "trending significantly and repeatedly over budget for a period of two consecutive years."
2. The review will be conducted by up to five different bodies: The County Administrator, the oversight committee, the Committee on Human Resources, and the Committee on Finance and Budget. If any of the first four deny the position request, then the oversight committee can bring the matter before the full county board for consideration.
3. The board is requiring monthly oral and written fiscal reports by the department head and the chair of the oversight committee. The fiscal report shall provide year to date statements of expenses and revenue, the variance between the approved budget and the actual budget, the total excess or deficiency of revenue and expenditures, and the number of vacant positions filled during that month.

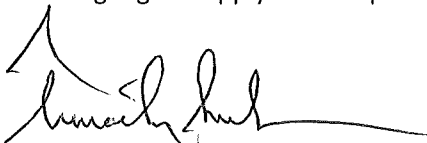
This resolution potentially impacts the three largest departments of the county. Technically the health department, which has 50 or more employees could be included, but and because they operate under the supervision of their own board based on set contributions from the City and the County, I do not believe this resolution was meant to apply to the Health Department. The resolution serves two primary purposes: the first is to mandate a review of hiring to fill vacant positions within that department if the department is "trending significantly and repeatedly over budget for a period of two consecutive years." The second is to mandate that

the department(s) along with the oversight committee report monthly to the full county board, on the status of the department's budget.

The term "significantly and repeatedly over budget" is not defined and is subject to interpretation. It does not set a limit as to what "significantly over budget" means. It could mean a certain dollar amount over budget. It also could mean a certain percentage over budget. This lack of clarity may make it difficult to determine when the department is "significantly over budget," and likewise it may be difficult to determine when the requirements of #2 and #3 above become applicable.

The language of the #2 does not guarantee a review by all five bodies listed. The language "*If any of the first four deny the position request, then the oversight committee can bring the matter before the full board for consideration*" creates the argument that it is possible to have vacant positions filled by only three reviews as opposed to all 5 of the reviews listed. This could be accomplished by bringing the vacant position to the county administrator. If the County Administrator denies the request for a new position, it would then go to the oversight committee. Because there has already been a denial from the County Administrator, the oversight committee (assuming they approve the request) could bring the request to the full board for consideration. It potentially bypasses the committees on Finance and Budget and Human Resources, except where those committees are the oversight committee.

It is not clear as to what departments the language in the "BE IT FURTHER RESOLVED" paragraph applies to. Typically, "; and" would be inserted at the end of the "BE IT RESOLVED" paragraph to connect the subject matter of the two paragraphs, or a statement in the "BE IT FURTHER RESOLVED" paragraph would be added to describe the department that must follow this language. One interpretation of this language would be that it applies to the department referenced in the preceding paragraph. Another interpretation could also interpret this language to apply to all departments.



Timothy J. Sullivan
Corporation Counsel
TJS



Village of Fall Creek

122 E Lincoln Ave, PO Box 156, Fall Creek, WI 54742

Phone: (715) 877-2177 Fax: (715) 877-2392 Email: village@fallcreekwi.gov

December 9, 2019

Jon Johnson
Eau Claire County Highway Commissioner
Eau Claire County Highway Department
2000 Spooner Ave
Altoona, WI 54720

Dear Jon,

Please consider this an official request of the Village of Fall Creek that the speed limit on State Street be lowered to 35 mph from Kopplin Road south to the bridge on CTH K; 25 mph from the bridge on CTH K south to Randall Road; 35 mph from Randall Road to the end of the Village limits.

Sincerely,

Chester Goodman
Village President

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001963

Payment Total: \$94,972.56

Check Issuance Date: 12/06/2019

Highway Commissioner Jon Johnson

Highway Accountant Brian Spilde



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 12/04/19 08:43 AM
 Report Batches 001963 - 001963 ,
 Payment Request Date 12/06/19

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address		App. Status		Amount	Liquidated			
Check No	Date To Pay	Mailing Name	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
Claim No	PO No	Line Invoice No								
09127	A-1 EXPRESS TRUCKING INC									
	11/26/19	A-1 EXPRESS TRUCKING, INC				PO BOX 90 BLOOMER WI 54724				
		25981	1	NA			19001963	1 1	226.00	.00
19-701-31-53311-370-000						Cash: 19-701-00-11110-000-000			226.00	.00
THS SNOW & ICE/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	226.00 .00
									Check Total:	226.00 .00
									Vendor Total:	226.00 .00
	ARING EQUIPMENT EXCHANGE									
	11/26/19	ARING EQUIPMENT EXCHANGE				PO BOX 88256 MILWAUKEE WI 532880256				
		D40192	1	NC			19001963	71 1	261.74	.00
19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			261.74	.00
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	261.74 .00
		R42959	1	NC		Rental Powerscreen	19001963	2 1	6,000.00	.00
19-701-31-53311-370-000						Cash: 19-701-00-11110-000-000			6,000.00	.00
THS SNOW & ICE/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	6,000.00 .00
		R42970	1	NC			19001963	3 1	1,000.00	.00
19-701-31-53311-370-000						Cash: 19-701-00-11110-000-000			1,000.00	.00
THS SNOW & ICE/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,000.00 .00
									Check Total:	7,261.74 .00
									Vendor Total:	7,261.74 .00
033	AT&T									
	11/26/19	AT&T				PO BOX 5080 CAROL STREAM IL 601975080				
		715Z36002911	1	NA			19001963	4 1	25.00	.00
19-701-31-53110-225-000						Cash: 19-701-00-11110-000-000			25.00	.00
MIN/TELEPHONE EXP						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	25.00 .00
									Check Total:	25.00 .00
									Vendor Total:	25.00 .00
042	AUTO VALUE EAU CLAIRE/APH STORES INC									
	11/26/19	AUTO VALUE EAU CLAIRE				3211 LONDON RD EAU CLAIRE WI 54701				
		80020215	1	NA			19001963	9 1	9.29	.00
19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			9.29	.00

Report Date 12/04/19 08:43 AM
 Order Batches 001963 - 001963 ,
 Payment Request Date 12/06/19

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address		App. Status						
Check No	Date To Pay	Mailing Name								
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
142	AUTO VALUE	EAU CLAIRE/APH STORES INC								
	12/06/19	AUTO VALUE EAU CLAIRE				3211 LONDON RD EAU CLAIRE WI 54701				
		80020215		1	NA		19001963 9 1		9.29	.00
									9.29	.00
									Invoice Total:	.00
		80020231		1	NA	TREASURER'S CASH/ HIGHWAY	19001963 10 1		64.14	.00
									64.14	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80020239		1	NA		19001963 7 1		43.92	.00
									43.92	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80020761		1	NA		19001963 6 1		82.69	.00
									82.69	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80020782		1	NA		19001963 5 1		38.78	.00
									38.78	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80021289		1	NA		19001963 72 1		127.38	.00
									127.38	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80021391		1	NA		19001963 73 1		162.19	.00
									162.19	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
		80021791		1	NA		19001963 8 1		313.38	.00
									313.38	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00
									313.38	.00
						Cash: 19-701-00-11110-000-000				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	.00

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County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctrl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
142	AUTO VALUE	EAU CLAIRE/APH STORES INC									
?	12/06/19	AUTO VALUE EAU CLAIRE				3211 LONDON RD EAU CLAIRE WI 54701					
		80021828		1	NA		19001963 74 1		-77.78	.00	
						Cash: 19-701-00-11110-000-000			-77.78	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	-77.78	.00
		83001645		1	NA		19001963 70 1		246.83	.00	
						Cash: 19-701-00-11110-000-000			246.83	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	246.83	.00
									Check Total:	1,010.82	.00
									Vendor Total:	1,010.82	.00
134	CESSPOOL CLEANER CO										
?	11/26/19	CESSPOOL CLEANER CO & PORTABLE TOILET				3153 118TH ST CHIPPEWA FALLS WI 54729					
		32971		1	NC		19001963 11 1		144.20	.00	
						Cash: 19-701-00-11110-000-000			144.20	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	144.20	.00
									Check Total:	144.20	.00
									Vendor Total:	144.20	.00
1608	CHIPPEWA VALLEY ENERGY										
?	11/26/19	CHIPPEWA VALLEY ENERGY				P O BOX 837 EAU CLAIRE WI 547020837					
		215228		1	NA Diesel		19001963 12 1		17,995.50	.00	
						Cash: 19-701-00-11110-000-000			17,995.50	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	17,995.50	.00
		U2068299		1	NA		19001963 13 1		2,555.68	.00	
						Cash: 19-701-00-11110-000-000			2,555.68	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	2,555.68	.00
									Check Total:	20,551.18	.00
									Vendor Total:	20,551.18	.00
1208	CINTAS CORPORATION NO 2										
?	11/26/19	CINTAS LOC#16				PO BOX 650838 DALLAS TX 752650838					
		9067668010		1	NA		19001963 14 1		45.00	.00	
						Cash: 19-701-00-11110-000-000			45.00	.00	

Report Date 12/04/19 08:43 AM
 Report Batches 001963 - 001963 ,
 Payment Request Date 12/06/19

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address		App. Status						
Check No	Date To Pay	Mailing Name								
Item No	PO No	Line Invoice No	Acc	Ctrl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1208	CINTAS CORPORATION NO 2									
?	11/26/19	CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838					
		9067668010	1	NA		19001963 14 1		45.00	.00	
								45.00	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	45.00 .00	
								Check Total:	45.00 .00	
								Vendor Total:	45.00 .00	
1205	CLEARWATER CAR WASH & QUICK LUBE									
?	11/26/19	CLEARWATER CAR WASH & QUICK LUBE LLC			2105 BRACKETT AVE EAU CLAIRE WI 54701					
		14041	1	NC		19001963 15 1		129.95	.00	
					Cash: 19-701-00-11110-000-000			129.95	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	129.95 .00	
		14048	1	NC		19001963 16 1		103.04	.00	
					Cash: 19-701-00-11110-000-000			103.04	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	103.04 .00	
								Check Total:	232.99 .00	
								Vendor Total:	232.99 .00	
15309	CORRE INC									
?	12/06/19	CORRE INC			6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719					
		6351	1	NA	CTH Q	19001963 67 1		7,143.60	.00	
					Cash: 19-701-00-11110-000-000			7,143.60	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	7,143.60 .00	
		6352	1	NA		19001963 66 1		2,693.76	.00	
					Cash: 19-701-00-11110-000-000			2,693.76	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	2,693.76 .00	
		6353	1	NA		19001963 68 1		1,307.39	.00	
					Cash: 19-701-00-11110-000-000			1,307.39	.00	
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	1,307.39 .00	
								Check Total:	11,144.75 .00	
								Vendor Total:	11,144.75 .00	

Report Date 12/04/19 08:43 AM
 Report Batches 001963 - 001963 ,
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County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address		App. Status				
Check No	Date To Pay	Mailing Name						
Item No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
479	CUMMINS NPOWER, LLC							
	11/26/19	CUMMINS NPOWER, LLC		NW7686 P O BOX 1450 MINNEAPOLIS MN 554857686				
		F5-22302	1 NC		19001963 17 1		226.28	.00
				Cash: 19-701-00-11110-000-000			226.28	.00
				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	226.28 .00
							Check Total:	226.28 .00
							Vendor Total:	226.28 .00
3222	DEHNKE, DEBRA A							
	11/26/19	DEHNKE, DEBRA A		E 11860 COUNTY RD JJ FALL CREEK WI 54742				
		11182019	1 GR #3	PARCEL CTH K	19001963 18 1		1,150.00	.00
				Cash: 19-701-00-11110-000-000			1,150.00	.00
				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	1,150.00 .00
							Check Total:	1,150.00 .00
							Vendor Total:	1,150.00 .00
836	DWD ENTERPRISES LLP							
	11/26/19	DWD ENTERPRISES LLP		1652 109TH ST CHIPPEWA FALLS WI 54729				
		13081	1 NC		19001963 19 1		2,139.50	.00
				Cash: 19-701-00-11110-000-000			2,139.50	.00
				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	2,139.50 .00
							Check Total:	2,139.50 .00
							Vendor Total:	2,139.50 .00
1	FASTENAL COMPANY							
	11/26/19	FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286				
		WIEAU278837	1 NA		19001963 75 1		-44.85	.00
				Cash: 19-701-00-11110-000-000			-44.85	.00
				TREASURER'S CASH/ HIGHWAY				
		WIEAU278837	1 NA		19001963 75 2		-81.70	.00
				Cash: 19-701-00-11110-000-000			-81.70	.00
				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	-126.55 .00
		WIEAU282848	1 NA		19001963 22 1		57.41	.00
				Cash: 19-701-00-11110-000-000			57.41	.00
				TREASURER'S CASH/ HIGHWAY				
		WIEAU282848	1 NA		19001963 22 2		127.21	.00

Report Date 12/04/19 08:43 AM
 Order Batches 001963 - 001963 ,
 Payment Request Date 12/06/19

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctrl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
01	FASTENAL COMPANY										
?	11/26/19	FASTENAL COMPANY				P O BOX 1286 WINONA MN 559871286					
		WIEAU282848		1	NA		19001963 22 2		127.21	.00	
						Cash: 19-701-00-11110-000-000			127.21	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	184.62	.00
		WIEAU282917		1	NA		19001963 20 1		40.56	.00	
						Cash: 19-701-00-11110-000-000			40.56	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	40.56	.00
		WIEAU282959		1	NA		19001963 21 1		21.39	.00	
						Cash: 19-701-00-11110-000-000			21.39	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	21.39	.00
		WIEAU282960		1	NA		19001963 29 1		23.20	.00	
						Cash: 19-701-00-11110-000-000			23.20	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	23.20	.00
									Check Total:	143.22	.00
									Vendor Total:	143.22	.00
02520	FLEETPRIDE INC										
?	11/26/19	FLEETPRIDE INC				P O BOX 847118 DALLAS TX 752847118					
		36870752		1	NA		19001963 30 1		340.45	.00	
						Cash: 19-701-00-11110-000-000			340.45	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	340.45	.00
									Check Total:	340.45	.00
									Vendor Total:	340.45	.00
049	FORCE AMERICA INC										
?	11/26/19	FORCE AMERICA INC				SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337					
		001-1389686		1	NA		19001963 24 1		362.66	.00	
						Cash: 19-701-00-11110-000-000			362.66	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	362.66	.00
		001-1390130		1	NA		19001963 28 1		280.15	.00	

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
149	FORCE AMERICA INC										
?	11/26/19	FORCE AMERICA INC					SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337				
		001-1390130		1	NA			19001963 28 1		280.15	.00
							Cash: 19-701-00-11110-000-000			280.15	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	280.15 .00
		001-1390157		1	NA			19001963 26 1		68.21	.00
							Cash: 19-701-00-11110-000-000			68.21	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	68.21 .00
		001-1390212		1	NA			19001963 25 1		2,033.81	.00
							Cash: 19-701-00-11110-000-000			2,033.81	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	2,033.81 .00
		001-1390452		1	NA			19001963 27 1		108.30	.00
							Cash: 19-701-00-11110-000-000			108.30	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	108.30 .00
		001-1390907		1	NA			19001963 23 1		329.69	.00
							Cash: 19-701-00-11110-000-000			329.69	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	329.69 .00
										Check Total:	3,182.82 .00
										Vendor Total:	3,182.82 .00
147	FUEL SERVICE DJ'S MART LLC										
?	12/06/19	FUEL SERVICE DJ'S MART LLC					337 E PARK AVENUE BOX 121 CHIPPEWA FALLS WI 54729				
		100992-19		1	NA	Diesel		19001963 32 1		4,394.15	.00
							Cash: 19-701-00-11110-000-000			4,394.15	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	4,394.15 .00
		83971		1	NA			19001963 31 1		1,092.00	.00
							Cash: 19-701-00-11110-000-000			1,092.00	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	1,092.00 .00
		84007		1	NA			19001963 76 1		3,693.11	.00

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
147	FUEL SERVICE DJ'S MART LLC										
	11/26/19	FUEL SERVICE DJ'S MART LLC				337 E PARK AVE P O BOX 121 CHIPPEWA FALLS WI 54729					
		84007		1	NA		19001963 76 1		3,693.11	.00	
	19-701-00-16131-000-000					Cash: 19-701-00-11110-000-000			3,693.11	.00	
	FASOLINE					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	3,693.11	.00
		904388		1	NA		19001963 33 1		1,050.00	.00	
	19-701-00-16121-000-000					Cash: 19-701-00-11110-000-000			1,050.00	.00	
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	1,050.00	.00
									Check Total:	10,229.26	.00
									Vendor Total:	10,229.26	.00
19705	INSIGHT EDGE LLC										
	12/06/19	INSIGHT EDGE LLC				6566 FRANCE AVE S #809 EDINA MN 55435					
		1628		1	NC		19001963 69 1		470.06	.00	
	19-701-31-53310-370-000					Cash: 19-701-00-11110-000-000			470.06	.00	
	ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	470.06	.00
									Check Total:	470.06	.00
									Vendor Total:	470.06	.00
10868	JEWELL ASSOCIATES ENGINEERS INC										
	11/26/19	JEWELL ASSOCIATES ENGINEERS INC				560 SUNRISE DR SPRING GREEN WI 53588					
		10410		1	NA		19001963 34 1		3,478.07	.00	
	19-701-31-53312-370-000					Cash: 19-701-00-11110-000-000			3,478.07	.00	
	ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	3,478.07	.00
									Check Total:	3,478.07	.00
									Vendor Total:	3,478.07	.00
149	JOHN DEERE FINANCIAL										
	11/26/19	FARM PLAN				P O BOX 4450 CAROL STREAM IL 601974450					
		1955576		1	NC		19001963 36 1		42.23	.00	
	19-701-00-16121-000-000					Cash: 19-701-00-11110-000-000			42.23	.00	
	REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	42.23	.00
		1955579		1	NC		19001963 35 1		16.72	.00	
	19-701-00-16121-000-000					Cash: 19-701-00-11110-000-000			16.72	.00	

Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
149	JOHN DEERE FINANCIAL											
	11/26/19	FARM PLAN					P O BOX 4450 CAROL STREAM IL 601974450					
		1955579		1	NC			19001963 35 1		16.72	.00	
										16.72	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	16.72	.00
										Check Total:	58.95	.00
										Vendor Total:	58.95	.00
16	LAKELAND OVERHEAD DOOR SALES & SERVICE											
	11/26/19	LAKELAND OVERHEAD DOOR					SALES AND SERVICE LLC3715 N PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729					
		53545		1	NA			19001963 37 1		515.00	.00	
	19-701-31-53270-370-000						Cash: 19-701-00-11110-000-000			515.00	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	515.00	.00
										Check Total:	515.00	.00
										Vendor Total:	515.00	.00
1998	LARSON COMPANIES											
	11/26/19	LARSON COMPANIES					P O BOX 270710 MINNEAPOLIS MN 55427					
		5304177691		1	NA			19001963 38 1		15.08	.00	
	19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			15.08	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	15.08	.00
										Check Total:	27.00	.00
										Vendor Total:	27.00	.00
	19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			27.00	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	27.00	.00
										Check Total:	42.08	.00
										Vendor Total:	42.08	.00
28	MANPOWER TEMPORARY SERVICES											
	12/06/19	MANPOWER US INC					PO BOX 3007 EAU CLAIRE WI 547023007					
		11764		1	NA			19001963 64 1		567.12	.00	
	19-701-31-53110-501-000						Cash: 19-701-00-11110-000-000			567.12	.00	
	MIN/OVERHEAD						TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	567.12	.00
										Check Total:	567.12	.00
										Vendor Total:	567.12	.00

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Check No	Date To Pay	Mailing Name								
Line No	PO No	Line	Invoice No	Acc	Ctrl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1979	MID STATE TRUCK SERVICE INC									
	11/26/19	MID STATE TRUCK SERVICE INC				PO BOX 1150 MARSHFIELD WI 54449				
		654927		1	NA		19001963 43 1		139.32	.00
						Cash: 19-701-00-11110-000-000			139.32	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	139.32
									Check Total:	139.32
									Vendor Total:	139.32
1308	MISSISSIPPI WELDERS SUPPLY CO INC									
	11/26/19	MISSISSIPPI WELDERS SUPPLY CO INC				P O BOX 1036 WINONA MN 559877036				
		3040216		1	NA		19001963 42 1		45.00	.00
						Cash: 19-701-00-11110-000-000			45.00	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	45.00
									Check Total:	1,691.35
									Vendor Total:	1,691.35
						Cash: 19-701-00-11110-000-000			1,691.35	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,691.35
									Check Total:	1,744.75
									Vendor Total:	1,744.75
1811	NORTH CENTRAL UTILITY OF WI LLC									
	11/26/19	NORTH CENTRAL UTILITY OF WI LLC				PO BOX 8487 MADISON WI 53708				
		E60332		1	NC		19001963 45 1		7.55	.00
						Cash: 19-701-00-11110-000-000			7.55	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	7.55
									Check Total:	67.95
									Vendor Total:	67.95
						Cash: 19-701-00-11110-000-000			67.95	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	67.95
									Check Total:	75.50
									Vendor Total:	75.50

Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1145	NUSS TRUCK & EQUIPMENT											
	11/26/19	NUSS TRUCK & EQUIPMENT					P O BOX 6699 ROCHESTER MN 55903					
		5249646P		1	NA			19001963 46 1		79.35	.00	
19-701-00-16121-000-000							Cash: 19-701-00-11110-000-000			79.35	.00	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	79.35	.00
		5249659P		1	NA			19001963 47 1		33.15	.00	
19-701-00-16121-000-000							Cash: 19-701-00-11110-000-000			33.15	.00	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	33.15	.00
										Check Total:	112.50	.00
										Vendor Total:	112.50	.00
1168	OIL EQUIPMENT CO INC											
	11/26/19	OIL EQUIPMENT CO INC					4701 LIEN RD MADISON WI 53704					
		0085093		1	NA			19001963 48 1		179.66	.00	
19-701-31-53230-350-000							Cash: 19-701-00-11110-000-000			179.66	.00	
TOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	179.66	.00
										Check Total:	179.66	.00
										Vendor Total:	179.66	.00
1558	PRECISE MRM LLC											
	11/26/19	PRECISE MRM LLC					501 E CLIFF RD STE 100 BURNSVILLE MN 553371674					
		200-1023233		1	NA			19001963 49 1		1,107.00	.00	
19-701-31-53328-370-000							Cash: 19-701-00-11110-000-000			1,107.00	.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	1,107.00	.00
										Check Total:	1,107.00	.00
										Vendor Total:	1,107.00	.00
1651	RIGHT OF WAY PROFESSIONALS INC											
	12/06/19	RIGHT OF WAY SPECIALISTS INC					1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701					
		2019-11-20(2)		1	NA		CTH Q right of way	19001963 65 1		16,540.00	.00	
19-701-31-53312-370-000							Cash: 19-701-00-11110-000-000			16,540.00	.00	
PHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	16,540.00	.00
										Check Total:	16,540.00	.00
										Vendor Total:	16,540.00	.00
136	RIVER STATES TRUCK & TRAILER INC											

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
036		RIVER STATES TRUCK & TRAILER INC									
	11/26/19	RIVER STATES TRUCK & TRAILER INC					ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		505551		1	NA			19001963 52 1		43.19	.00
							Cash: 19-701-00-11110-000-000			43.19	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		505552		1	NA			19001963 53 1		56.00	.00
							Cash: 19-701-00-11110-000-000			56.00	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		505575		1	NA			19001963 50 1		23.80	.00
							Cash: 19-701-00-11110-000-000			23.80	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		505674		1	NA			19001963 51 1		143.36	.00
							Cash: 19-701-00-11110-000-000			143.36	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00
049		ROLAND MACHINERY CO									
	11/26/19	ROLAND MACHINERY EXCHANGE					NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899				
		44052608		1	NA			19001963 54 1		412.87	.00
							Cash: 19-701-00-11110-000-000			412.87	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00
0553		RTVISION INC									
	11/26/19	RTVISION, INC.					PO BOX 394 LITTLE FALLS MN 56345				
		2019-100846		1	NA			19001963 55 1		1,500.00	.00
							Cash: 19-701-00-11110-000-000			1,500.00	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
										Check Total:	.00

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
10553	RTVISION INC										
Vendor Total:										1,500.00	.00
158	SENN BLACKTOP INC										
?	11/26/19	SENN BLACKTOP INC					12154 40TH AVENUE CHIPPEWA FALLS WI 54729				
		si-12474		1	NA			19001963	56 1	201.65	.00
							Cash: 19-701-00-11110-000-000			201.65	.00
							19-701-31-53321-370-000				
							THS MAINT/ROADWAY SUPPLIES				
		si-12474		1	NA		TREASURER'S CASH/ HIGHWAY	19001963	56 2	2,607.29	.00
							Cash: 19-701-00-11110-000-000			2,607.29	.00
							19-701-31-53310-370-000				
							THS MAINT/ ROADWAY SUPPLIES				
							TREASURER'S CASH/ HIGHWAY				
Invoice Total:										2,808.94	.00
Check Total:										2,808.94	.00
Vendor Total:										2,808.94	.00
11091	THE SHOE DOCTOR LLC										
?	11/26/19	THE SHOE DOCTOR LLC					2321 E CLAIREMONT AV EAU CLAIRE WI 54701				
		4507		1	NC			19001963	58 1	300.00	.00
							Cash: 19-701-00-11110-000-000			300.00	.00
							19-701-31-53310-370-000				
							THS MAINT/ ROADWAY SUPPLIES				
							TREASURER'S CASH/ HIGHWAY				
Invoice Total:										300.00	.00
Check Total:										300.00	.00
Vendor Total:										300.00	.00
195	UNIVERSAL TRUCK EQUIPMENT										
?	11/26/19	UNIVERSAL TRUCK EQUIPMENT					N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		50708		1	NA			19001963	59 1	623.00	.00
							Cash: 19-701-00-11110-000-000			623.00	.00
							19-701-00-16121-000-000				
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
Invoice Total:										623.00	.00
		50709		1	NA			19001963	60 1	407.75	.00
							Cash: 19-701-00-11110-000-000			407.75	.00
							19-701-00-16121-000-000				
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
Invoice Total:										407.75	.00
Check Total:										1,030.75	.00
Vendor Total:										1,030.75	.00
1788	WE ENERGIES										
?	11/26/19	WE ENERGIES					PO BOX 90001 MILWAUKEE WI 532900001				
		11192019		1	NA			19001963	61 1	341.91	.00
							Cash: 19-701-00-11110-000-000			341.91	.00
							19-701-31-53230-220-000				

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1788	WE ENERGIES										
?	11/26/19	WE ENERGIES					PO BOX 90001 MILWAUKEE WI 532900001				
		11192019		1	NA			19001963 61 1		341.91	.00
										341.91	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	341.91 .00
										Check Total:	341.91 .00
										Vendor Total:	341.91 .00
159	WISCONSIN METAL FAB										
?	11/26/19	WISCONSIN METAL FAB					1875 OLSON DR CHIPPEWA FALLS WI 54729				
		099540		1	NA			19001963 62 1		731.33	.00
							Cash: 19-701-00-11110-000-000			731.33	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	731.33 .00
										Check Total:	731.33 .00
										Vendor Total:	731.33 .00
117	WISCONSIN, STATE OF										
?	11/26/19	STATE OF WISCONSIN					DEPARTMENT OF TRANSPORTATION P O BOX 7366 MADISON WI 537077366				
		395-0000150218		1	NA			19001963 57 1		1,369.15	.00
							Cash: 19-701-00-11110-000-000			1,369.15	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	1,369.15 .00
										Check Total:	1,369.15 .00
										Vendor Total:	1,369.15 .00
137	XCEL ENERGY										
?	11/26/19	XCEL ENERGY					PO BOX 9477 MINNEAPOLIS MN 554849477				
		561884206		1	NA			19001963 63 1		3,128.04	.00
							Cash: 19-701-00-11110-000-000			3,128.04	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	3,128.04 .00
										Check Total:	3,128.04 .00
										Vendor Total:	3,128.04 .00

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<u>Check No</u>	<u>Date To Pay</u>	<u>Mailing Name</u>	
<u>Claim No</u>	<u>PO No</u>	<u>Line Invoice No</u>	
	<u>Acc</u>	<u>Ctrl 1099</u>	<u>Description</u>
			<u>Batch-Trans-Line</u>
			<u>Asset Tag</u>
			<u>Amount</u>
			<u>Liquidated</u>

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	94,972.56		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	94,972.56		
Total Posted Payment Requests:	.00		
Grand Total:	94,972.56		
Estimated No. of Checks:	39		

<u>Fund:</u>	<u>Amount</u>	<u>Liquidated</u>
701	94,972.56	.00
Total of all Funds:	94,972.56	.00

<u>Bank No</u>	<u>Bank Total</u>
02	94,972.56

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

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

<u>Check Key</u>	<u>PO No</u>	<u>Payment Vendor</u>	<u>PO Vendor</u>	<u>Batch\Y\N</u>	<u>Trans Line</u>
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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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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002011

Payment Total: \$599,722.33

Check Issuance Date: 12/13/2019

Highway Commissioner Jon Johnson

Highway Accountant Brian Spilde



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 12/11/19 08:48 AM
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Order No	Vendor Name	Address		App. Status						
Check No	Date To Pay	Mailing Name								
Item No	PO No	Line	Invoice No	Acc	Ctrl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
185	ALL SEASON TIRE CO									
	12/13/19	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703				
		335424		1		NA Tires	19002011 57 1		490.00	.00
						Cash: 19-701-00-11110-000-000			490.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	490.00	.00
		335626		1		NA O-Ring	19002011 53 1		30.00	.00
						Cash: 19-701-00-11110-000-000			30.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	30.00	.00
		335661		1		NA tires	19002011 52 1		560.00	.00
						Cash: 19-701-00-11110-000-000			560.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	560.00	.00
		335682		1		NA prime and powercorat 22.5 hp wheel	19002011 56 1		36.00	.00
						Cash: 19-701-00-11110-000-000			36.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	36.00	.00
		335718		1		NA flat free tire centered hub bush	19002011 51 1		45.98	.00
						Cash: 19-701-00-11110-000-000			45.98	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	45.98	.00
		335898		1		NA Tires	19002011 50 1		287.64	.00
						Cash: 19-701-00-11110-000-000			287.64	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	287.64	.00
		335927		1		NA Tires	19002011 55 1		1,008.30	.00
						Cash: 19-701-00-11110-000-000			1,008.30	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	1,008.30	.00
		336038		1		NA tire parts	19002011 54 1		189.50	.00
						Cash: 19-701-00-11110-000-000			189.50	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	189.50	.00

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
185	ALL SEASON TIRE CO										
?	12/13/19	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703					
									Check Total:	2,647.42	.00
									Vendor Total:	2,647.42	.00
154	APPLIED MSS										
?	12/13/19	APPLIED MSS				PO BOX 74186 CLEVELAND OH 44194					
		97134383		1		NA parts	19002011 43 1		96.77	.00	
						Cash: 19-701-00-11110-000-000			96.77	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	96.77	.00
									Check Total:	96.77	.00
									Vendor Total:	96.77	.00
142	AUTO VALUE EAU CLAIRE/APH STORES INC										
?	12/13/19	AUTO VALUE EAU CLAIRE				3211 LONDON RD EAU CLAIRE WI 54701					
		80019967		1		NA Tire Gage	19002011 82 1		10.99	.00	
						Cash: 19-701-00-11110-000-000			10.99	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	10.99	.00
									Check Total:	10.99	.00
									Vendor Total:	10.99	.00
		80020758		1		NA Sealed Beams	19002011 83 1		15.69	.00	
						Cash: 19-701-00-11110-000-000			15.69	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	15.69	.00
									Check Total:	15.69	.00
									Vendor Total:	15.69	.00
		80021968		1		NA Bluebird Ait Hose 1/@	19002011 84 1		53.97	.00	
						Cash: 19-701-00-11110-000-000			53.97	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	53.97	.00
									Check Total:	53.97	.00
									Vendor Total:	53.97	.00
		80022011		1		NA 1/2 Female Body G-ST	19002011 81 1		18.79	.00	
						Cash: 19-701-00-11110-000-000			18.79	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	18.79	.00
									Check Total:	18.79	.00
									Vendor Total:	18.79	.00
		80022154		1		NA Parts	19002011 80 1		308.00	.00	
						Cash: 19-701-00-11110-000-000			308.00	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	308.00	.00
									Check Total:	407.44	.00
									Vendor Total:	407.44	.00

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
145	AYRES ASSOCIATES										
	12/13/19	AYRES ASSOCIATES					3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701				
		183781		1	NA		Project 818 CTH O Bridge over Ot19002011	85 1		8,821.40	.00
							Cash: 19-701-00-11110-000-000			8,821.40	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			8,821.40	.00
		183782		1	NA		Project 819 - Engineering CTH V 19002011	86 1		6,396.36	.00
							Cash: 19-701-00-11110-000-000			6,396.36	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			6,396.36	.00
							Check Total:			15,217.76	.00
							Vendor Total:			15,217.76	.00
133	BARTINGALE MECHANICAL INC										
	12/13/19	BARTINGALE MECHANICAL INC					PO BOX 1027 EAU CLAIRE WI 54702				
		SM26966		1	NA		Backflow Preventer Testing	19002011 49 1		334.70	.00
							Cash: 19-701-00-11110-000-000			334.70	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			334.70	.00
							Check Total:			334.70	.00
							Vendor Total:			334.70	.00
18940	CBS SQUARED INC										
	12/13/19	CBS SQUARED INC					770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729				
		6187		1	NA		DESIGN	19002011 103 1		7,742.50	.00
							Cash: 19-701-00-11110-000-000			7,742.50	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			7,742.50	.00
		6191		1	NA		SURVEY PROFESSIONAL FEES	19002011 104 1		6,641.98	.00
							Cash: 19-701-00-11110-000-000			6,641.98	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			6,641.98	.00
							Check Total:			14,384.48	.00
							Vendor Total:			14,384.48	.00
1492	CENTURYLINK										
	12/13/19	CENTURYLINK					P O BOX 4300 CAROL STREAM IL 601974300				
		11202019		1	NA		Phone Service	19002011 48 1		5.04	.00
							Cash: 19-701-00-11110-000-000			5.04	.00

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1492	CENTURYLINK										
	12/13/19	CENTURYLINK				P O BOX 4300 CAROL STREAM IL 601974300					
		11202019		1	NA	Phone Service	19002011 48 1		5.04	.00	
									5.04	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	5.04	.00
									Check Total:	5.04	.00
									Vendor Total:	5.04	.00
1608	CHIPPEWA VALLEY ENERGY										
	12/13/19	CHIPPEWA VALLEY ENERGY				P O BOX 837 EAU CLAIRE WI 547020837					
		U2017407		1	NA	unleaded	19002011 35 2		528.25	.00	
						Cash: 19-701-00-11110-000-000			528.25	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	528.25	.00
									Check Total:	528.25	.00
									Vendor Total:	528.25	.00
1208	CINTAS CORPORATION NO 2										
	12/13/19	CINTAS LOC#16				PO BOX 650838 DALLAS TX 752650838					
		4034153759		1	NA	mats	19002011 31 1		13.36	.00	
						Cash: 19-701-00-11110-000-000			13.36	.00	
						TREASURER'S CASH/ HIGHWAY					
		4034153759		1	NA	laundry	19002011 31 2		12.15	.00	
						Cash: 19-701-00-11110-000-000			12.15	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	25.51	.00
		4034332671		1	NA	Mats	19002011 30 1		22.47	.00	
						Cash: 19-701-00-11110-000-000			22.47	.00	
						TREASURER'S CASH/ HIGHWAY					
		4034332671		1	NA	laundry	19002011 30 2		64.70	.00	
						Cash: 19-701-00-11110-000-000			64.70	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	87.17	.00
		4034413204		1	NA	laundry	19002011 29 1		82.38	.00	
						Cash: 19-701-00-11110-000-000			82.38	.00	
						TREASURER'S CASH/ HIGHWAY					
		4034413204		1	NA	laundry	19002011 29 2		274.73	.00	

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1208	CINTAS CORPORATION NO 2										
	12/13/19	CINTAS LOC#16					PO BOX 650838 DALLAS TX 752650838				
		4034413204		1			NA laundry	19002011 29 2		274.73	.00
							Cash: 19-701-00-11110-000-000			274.73	.00
							TREASURER'S CASH/ HIGHWAY				
		4034413204		1			NA mats	19002011 29 3		168.82	.00
							Cash: 19-701-00-11110-000-000			168.82	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			525.93	.00
		4034731880		1			NA mats	19002011 33 1		13.36	.00
							Cash: 19-701-00-11110-000-000			13.36	.00
							TREASURER'S CASH/ HIGHWAY				
		4034731880		1			NA laundry	19002011 33 2		12.15	.00
							Cash: 19-701-00-11110-000-000			12.15	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			25.51	.00
		4034873549		1			NA laundry	19002011 34 1		77.88	.00
							Cash: 19-701-00-11110-000-000			77.88	.00
							TREASURER'S CASH/ HIGHWAY				
		4034873549		1			NA mats	19002011 34 2		9.29	.00
							Cash: 19-701-00-11110-000-000			9.29	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			87.17	.00
		403499295		1			NA Laundry	19002011 25 1		88.65	.00
							Cash: 19-701-00-11110-000-000			88.65	.00
							TREASURER'S CASH/ HIGHWAY				
		403499295		1			NA laundry	19002011 25 2		268.80	.00
							Cash: 19-701-00-11110-000-000			268.80	.00
							TREASURER'S CASH/ HIGHWAY				
		403499295		1			NA mats	19002011 25 3		106.85	.00
							Cash: 19-701-00-11110-000-000			106.85	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			464.30	.00
		4035350889		1			NA mats	19002011 32 1		13.36	.00

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1208	CINTAS CORPORATION NO 2										
?	12/13/19	CINTAS LOC#16					PO BOX 650838 DALLAS TX 752650838				
		4035350889		1			NA mats	19002011 32 1		13.36	.00
							Cash: 19-701-00-11110-000-000			13.36	.00
							TREASURER'S CASH/ HIGHWAY				
		4035350889		1			NA laundry	19002011 32 2		15.93	.00
							Cash: 19-701-00-11110-000-000			15.93	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		4035468601		1			NA Mats	19002011 27 1		9.29	.00
							Cash: 19-701-00-11110-000-000			9.29	.00
							TREASURER'S CASH/ HIGHWAY				
		4035468601		1			NA Laundry	19002011 27 2		77.88	.00
							Cash: 19-701-00-11110-000-000			77.88	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		4035601485		1			NA laundry	19002011 28 1		88.65	.00
							Cash: 19-701-00-11110-000-000			88.65	.00
							TREASURER'S CASH/ HIGHWAY				
		4035601485		1			NA laundry	19002011 28 2		273.15	.00
							Cash: 19-701-00-11110-000-000			273.15	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		4035601485		1			NA mats	19002011 28 3		106.82	.00
							Cash: 19-701-00-11110-000-000			106.82	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		4035842451		1			NA mats	19002011 26 1		5.48	.00
							Cash: 19-701-00-11110-000-000			5.48	.00
							TREASURER'S CASH/ HIGHWAY				
		4035842451		1			NA Laundry	19002011 26 2		15.46	.00
							Cash: 19-701-00-11110-000-000			15.46	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
151	COUNTY MATERIALS CORP										
	12/13/19	COUNTY MATERIALS CORP					P O BOX 100 MARATHON WI 54448				
		3348294-00		1	NA		Sand	19002011 40 1		6,829.20	.00
							Cash: 19-701-00-11110-000-000			6,829.20	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	6,829.20	.00
									Check Total:	6,829.20	.00
									Vendor Total:	6,829.20	.00
1955	DEHNKE, DENNIS										
	12/13/19	DENNIS DEHNKE					S 7220 STARLINE DR FALL CRBEK WI 54742				
		53312-784a		1	GR		Right of Way Aquisition	19002011 108 1		6,250.00	.00
							Cash: 19-701-00-11110-000-000			6,250.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	6,250.00	.00
									Check Total:	6,250.00	.00
									Vendor Total:	6,250.00	.00
1	FABICK CAT / FABCO										
	12/13/19	FABICK CAT					PO BOX 952121 ST LOUIS MN 631952121				
		026522-01		1	NA		Cat Rent - Sand Salt Mix	19002011 74 1		3,045.00	.00
							Cash: 19-701-00-11110-000-000			3,045.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	3,045.00	.00
									Check Total:	3,045.00	.00
									Vendor Total:	3,045.00	.00
									Invoice Total:	81.00	.00
									Check Total:	81.00	.00
									Vendor Total:	81.00	.00
									Invoice Total:	4.04	.00
									Check Total:	4.04	.00
									Vendor Total:	4.04	.00
1	FASTENAL COMPANY										
	12/13/19	FASTENAL COMPANY					P O BOX 1286 WINONA MN 559871286				
		WIEAU282886		1	NA		HSC 1/@-13x4 YZ*	19002011 89 1		27.62	.00
							Cash: 19-701-00-11110-000-000			27.62	.00

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Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
01	FASTENAL COMPANY											
	12/13/19	FASTENAL COMPANY					P O BOX 1286 WINONA MN 559871286					
			WIEAU282886	1	NA	HSC	1/@-13x4 YZ*	19002011 89 1		27.62	.00	
										27.62	.00	
										Invoice Total:	27.62	.00
			WIEAU283103	1	NA	TOP LK	1/2-13 GRC	19002011 90 1		9.33	.00	
							Cash: 19-701-00-11110-000-000			9.33	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	9.33	.00
			WIEAU283166	1	NA	RUBBER HOSE		19002011 93 1		57.20	.00	
							Cash: 19-701-00-11110-000-000			57.20	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	57.20	.00
			WIEAU283167	1	NA	L GLOVES		19002011 92 1		39.31	.00	
							Cash: 19-701-00-11110-000-000			39.31	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	39.31	.00
			WIEAU283168	1	NA	COTTER PIN		19002011 91 1		17.82	.00	
							Cash: 19-701-00-11110-000-000			17.82	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	17.82	.00
										Check Total:	151.28	.00
										Vendor Total:	151.28	.00
149	FORCE AMERICA INC											
	12/13/19	FORCE AMERICA INC					SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337					
			001-1391796	1	NA	Power Contactor		19002011 61 1		56.01	.00	
							Cash: 19-701-00-11110-000-000			56.01	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	56.01	.00
			001-1391862	1	NA	Temp Sensor		19002011 62 1		575.40	.00	
							Cash: 19-701-00-11110-000-000			575.40	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	575.40	.00
										Check Total:	631.41	.00

Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
149	FORCE AMERICA INC											
Vendor Total:										631.41	.00	
189	GRAINGER INC, W W											
	12/13/19	W W GRAINGER INC					DEPT 848650669 PALATINE IL 600380001					
			9352039789	1	NA		HYDROMETER	19002011 98 1		240.66	.00	
							Cash: 19-701-00-11110-000-000			240.66	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	240.66	.00
			9355892069	1	NA		ALIGNMENT PRY BAR	19002011 99 1		69.00	.00	
							Cash: 19-701-00-11110-000-000			69.00	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	69.00	.00
										Check Total:	309.66	.00
										Vendor Total:	309.66	.00
164	HAAS SONS INC											
	12/13/19	HAAS SONS INC					203 E BIRCH THORP WI 54771					
			190035-3	1	NA		792 - CTH Q (CTH K to CTH XX)	19002011 39 1		517,944.83	.00	
							Cash: 19-701-00-11110-000-000			517,944.83	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	517,944.83	.00
										Check Total:	517,944.83	.00
										Vendor Total:	517,944.83	.00
17765	HARTLAND LUBRICANTS & CHEMICALS											
	12/13/19	HARTLAND LUBRICANTS & CHEMICALS					PO BOX 809 ONALASKA WI 546500809					
			SC009917	1	NA		CREDIT MEMO 009917	19002011 101 1		-75.00	.00	
							Cash: 19-701-00-11110-000-000			-75.00	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	-75.00	.00
			SI181720	1	NA		55 GAL DEF	19002011 100 1		196.40	.00	
							Cash: 19-701-00-11110-000-000			196.40	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	196.40	.00
										Check Total:	121.40	.00
										Vendor Total:	121.40	.00
149	JOHN DEERE FINANCIAL											
	12/13/19	JOHN DEERE FINANCIAL POWER PLAN					21310 NETWORK PLACE CHICAGO IL 606731213					
			1952982	1	NC		Rear View Mirror	19002011 47 1		91.69	.00	

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Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
149	JOHN DEERE FINANCIAL										
?	12/13/19	JOHN DEERE FINANCIAL POWER PLAN					21310 NETWORK PLACE CHICAGO IL 606731213				
		1952982		1	NC		Rear View Mirror	19002011 47 1		91.69	.00
							Cash: 19-701-00-11110-000-000			91.69	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	91.69	.00
		1952988		1	NC		Exhaust Cover	19002011 46 1		24.00	.00
							Cash: 19-701-00-11110-000-000			24.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	24.00	.00
									Check Total:	115.69	.00
									Vendor Total:	115.69	.00
13311	KNUDTSON, CARL & JEAN										
?	12/13/19	CARL & JEAN KNUDTSON					S 5595 COUNTY RD K FALL CREEK WI 54742				
		53312-784-13		1	GR		RIGHT OF WAY AQUISITION	19002011 106 1		1,400.00	.00
							Cash: 19-701-00-11110-000-000			1,400.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,400.00	.00
									Check Total:	1,400.00	.00
									Vendor Total:	1,400.00	.00
1998	LARSON COMPANIES										
?	12/13/19	LARSON COMPANIES					P O BOX 270710 MINNEAPOLIS MN 55427				
		5304177496		1	NA		Filters	19002011 11 1		33.21	.00
							Cash: 19-701-00-11110-000-000			33.21	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	33.21	.00
		5304179192		1	NA		Mirror	19002011 12 1		59.11	.00
							Cash: 19-701-00-11110-000-000			59.11	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	59.11	.00
		5304179228		1	NA		Winter Blades	19002011 10 1		36.00	.00
							Cash: 19-701-00-11110-000-000			36.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	36.00	.00
		5304179499		1	NA		Filter	19002011 18 1		31.14	.00

Vendor No	Vendor Name	Address		App. Status						
Check No	Date To Pay	Mailing Name								
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1998	LARSON COMPANIES									
	12/13/19	LARSON COMPANIES				P O BOX 270710 MINNEAPOLIS MN 55427				
		5304179499		1	NA	Filter	19002011 18 1		31.14	.00
						Cash: 19-701-00-11110-000-000			31.14	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	31.14	.00
		5304179534		1	NA	filters	19002011 16 1		41.64	.00
						Cash: 19-701-00-11110-000-000			41.64	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	41.64	.00
		5304179538		1	NA	Filters and Intake	19002011 17 1		48.36	.00
						Cash: 19-701-00-11110-000-000			48.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	48.36	.00
		5304179564		1	NA	Inventory Parts	19002011 4 1		110.43	.00
						Cash: 19-701-00-11110-000-000			110.43	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	110.43	.00
		5304179647		1	NA	32oz Power Service and Diesel	9119002011 13 1		38.70	.00
						Cash: 19-701-00-11110-000-000			38.70	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	38.70	.00
		5304179771		1	NA	winter blades	19002011 15 1		36.00	.00
						Cash: 19-701-00-11110-000-000			36.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	36.00	.00
		5304179985		1	NA	Winter Blades	19002011 14 1		31.50	.00
						Cash: 19-701-00-11110-000-000			31.50	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	31.50	.00
		5304180009		1	NA	blade	19002011 21 1		4.50	.00
						Cash: 19-701-00-11110-000-000			4.50	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	4.50	.00

Order No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1998	LARSON COMPANIES										
?	12/13/19	LARSON COMPANIES					P O BOX 270710 MINNEAPOLIS MN 55427				
		5304180268		1	NA		mini square work lights	19002011 22 1		51.98	.00
							Cash: 19-701-00-11110-000-000			51.98	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			51.98	.00
		5304180457		1	NA		blades	19002011 19 1		40.50	.00
							Cash: 19-701-00-11110-000-000			40.50	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			40.50	.00
		5304180459		1	NA		blade	19002011 20 1		4.50	.00
							Cash: 19-701-00-11110-000-000			4.50	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			4.50	.00
		5304180518		1	NA		work lights	19002011 23 1		103.96	.00
							Cash: 19-701-00-11110-000-000			103.96	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			103.96	.00
		5304180679		1	NA		filters	19002011 24 1		106.40	.00
							Cash: 19-701-00-11110-000-000			106.40	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			106.40	.00
		5304180805		1	NA		Filters	19002011 8 1		62.43	.00
							Cash: 19-701-00-11110-000-000			62.43	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			62.43	.00
		5304180815		1	NA		LED Round and Pigtail Pin	19002011 9 1		20.85	.00
							Cash: 19-701-00-11110-000-000			20.85	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			20.85	.00
		5304180865		1	NA		Mirror - 8" Convex	19002011 5 1		9.63	.00
							Cash: 19-701-00-11110-000-000			9.63	.00
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			9.63	.00

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1998	LARSON COMPANIES										
	12/13/19	LARSON COMPANIES					P O BOX 270710 MINNEAPOLIS MN 55427				
		5304180918		1	NA		winter blade	19002011 7 1		22.50	.00
							Cash: 19-701-00-11110-000-000			22.50	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	22.50	.00
		5304180920		1	NA		Winter Blade & Wiper	19002011 6 1		40.50	.00
							Cash: 19-701-00-11110-000-000			40.50	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	40.50	.00
		5304180950		1	NA		Winter Blade	19002011 3 1		4.50	.00
							Cash: 19-701-00-11110-000-000			4.50	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	4.50	.00
									Check Total:	938.34	.00
									Vendor Total:	938.34	.00
078	LARSON CONSTRUCTION COMPANY INC										
	12/13/19	LARSON CONSTRUCTION COMPANY INC					19681 55TH AVE CHIPPEWA FALLS WI 54729				
		1327		1	NA		721 Parapet Repair B-18-024	19002011 38 1		15,145.00	.00
							Cash: 19-701-00-11110-000-000			15,145.00	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	15,145.00	.00
									Check Total:	15,145.00	.00
									Vendor Total:	15,145.00	.00
979	MID STATE TRUCK SERVICE INC										
	12/13/19	MID STATE TRUCK SERVICE INC					PO BOX 1150 MARSHFIELD WI 54449				
		186157E		1	NA		Fittings	19002011 88 1		56.92	.00
							Cash: 19-701-00-11110-000-000			56.92	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	56.92	.00
		186199E		1	NA		Switch	19002011 87 1		28.54	.00
							Cash: 19-701-00-11110-000-000			28.54	.00
							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	28.54	.00
									Check Total:	85.46	.00
									Vendor Total:	85.46	.00

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Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Account No	PO No	Line	Invoice No	Acc	Ctrl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1876	MILESTONE MATERIALS	DIV OF MATHY CONSTRUCTION COP O BOX 507 ONALASKA WI 54650										
	12/13/19	MILESTONE MATERIALS										
		3500142054		1	NA		Bedding Sand	19002011 2 1		481.98	.00	
							Cash: 19-701-00-11110-000-000			481.98	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	481.98	.00
										Check Total:	481.98	.00
										Vendor Total:	481.98	.00
1308	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036										
	12/13/19	MISSISSIPPI WELDERS SUPPLY CO INC										
		3102678		1	NA		Pearl Pig Blu	19002011 71 1		383.33	.00	
							Cash: 19-701-00-11110-000-000			383.33	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	383.33	.00
										Check Total:	383.33	.00
										Vendor Total:	383.33	.00
		3103628		1	NA			19002011 72 1		89.62	.00	
							Cash: 19-701-00-11110-000-000			89.62	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	89.62	.00
										Check Total:	472.95	.00
										Vendor Total:	472.95	.00
131	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701										
	12/13/19	NORTHWEST ENTERPRISES INC										
		INV88336		1	NA		PLT 1/4"	19002011 36 1		35.27	.00	
							Cash: 19-701-00-11110-000-000			35.27	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	35.27	.00
										Check Total:	35.27	.00
										Vendor Total:	35.27	.00
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903										
	12/13/19	NUSS TRUCK & EQUIPMENT										
		5249784P		1	NA		Parts	19002011 77 1		29.77	.00	
							Cash: 19-701-00-11110-000-000			29.77	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	29.77	.00
										Check Total:	33.10	.00
										Vendor Total:	33.10	.00
		5249845P		1	NA		Fuel Cart	19002011 78 1		33.10	.00	
							Cash:			33.10	.00	

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1145	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903									
	12/13/19	NUSS TRUCK & EQUIPMENT									
		5249845P		1	NA	Fuel Cart	19002011 78 1		33.10	.00	
19-701-00-16121-000-000						19-701-00-11110-000-000			33.10	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	33.10	.00
		5249889P		1	NA	Lube Spin	19002011 79 1		14.58	.00	
19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			14.58	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	14.58	.00
		5249958P		1	NA	Parts - Switch	19002011 76 1		87.58	.00	
19-701-00-16121-000-000						Cash: 19-701-00-11110-000-000			87.58	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	87.58	.00
									Check Total:	165.03	.00
									Vendor Total:	165.03	.00
1168	OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704									
	12/13/19	OIL EQUIPMENT CO INC									
		0273898-IN		1	NA	2' LEAK GUARD TANK GUAGE	19002011 105 1		80.24	.00	
19-701-31-53270-370-000						Cash: 19-701-00-11110-000-000			80.24	.00	
LOADING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	80.24	.00
									Check Total:	80.24	.00
									Vendor Total:	80.24	.00
13841	POLISH ENTERPRISES	E8190 620TH AVE ELK MOUND WI 54739									
	12/13/19	POLISH ENTERPRISES									
		872694		1	NC		19002011 1 1		32.64	.00	
19-701-31-53321-370-000						Cash: 19-701-00-11110-000-000			32.64	.00	
TIRES MAINT/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	32.64	.00
									Check Total:	32.64	.00
									Vendor Total:	32.64	.00
1558	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674									
	12/13/19	PRECISE MRM LLC									
		200-1023632		1	NA	Data Plan	19002011 44 1		1,107.00	.00	
19-701-31-53328-370-000						Cash: 19-701-00-11110-000-000			1,107.00	.00	

Vendor No	Vendor Name	Address		App. Status							
Check No	Date To Pay	Mailing Name									
Account No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
042	RONCO ENGINEERING SALES CO INC										
	12/13/19	RONCO ENGINEERING SALES INC					PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3189317		1	NA		parts	19002011 69 1		183.47	.00
							19-701-00-11110-000-000			183.47	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189559		1	NA		Couplers	19002011 63 1		167.36	.00
							Cash: 19-701-00-11110-000-000			167.36	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189680		1	NA		Parts	19002011 64 1		55.67	.00
							Cash: 19-701-00-11110-000-000			55.67	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189729		1	NA		parts	19002011 70 1		98.53	.00
							Cash: 19-701-00-11110-000-000			98.53	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189751		1	NA		pats	19002011 65 1		26.38	.00
							Cash: 19-701-00-11110-000-000			26.38	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189775		1	NA		pats	19002011 66 1		21.98	.00
							Cash: 19-701-00-11110-000-000			21.98	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3189990		1	NA		steel elbows	19002011 68 1		22.42	.00
							Cash: 19-701-00-11110-000-000			22.42	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00
		3190020		1	NA		recovery rope and screw pin	19002011 67 1		1,545.37	.00
							Cash: 19-701-00-11110-000-000			1,545.37	.00
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	.00

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Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
142	RONCO ENGINEERING SALES CO INC											
	12/13/19	RONCO ENGINEERING SALES INC					PO BOX 8891755 RONCO AVE WINONA MN 559870889					
										Check Total:	2,121.18	.00
										Vendor Total:	2,121.18	.00
172	SAFE FAST INC											
	12/13/19	SAFE FAST INC					2831 LARSON ST LACROSSE WI 54603					
		inv223651		1	NA		gardrail	19002011 37 1		647.50	.00	
										Cash: 19-701-00-11110-000-000	647.50	.00
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	647.50	.00
										Check Total:	647.50	.00
										Vendor Total:	647.50	.00
137	SHORT ELLIOTT HENRICKSON INC											
	12/13/19	SHORT ELLIOTT HENDRICKSON INC					NW6262PO BOX 1450 MINNEAPOLIS MN 554856262					
		376503		1	NA		CHT A BRIDGE REHAB	19002011 102 1		2,457.29	.00	
										Cash: 19-701-00-11110-000-000	2,457.29	.00
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	2,457.29	.00
										Check Total:	2,457.29	.00
										Vendor Total:	2,457.29	.00
195	UNIVERSAL TRUCK EQUIPMENT											
	12/13/19	UNIVERSAL TRUCK EQUIPMENT					N15921 SCHUBERT ROAD GALESVILLE WI 54630					
		50843		1	NA		PARTS	19002011 97 1		473.48	.00	
										Cash: 19-701-00-11110-000-000	473.48	.00
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	473.48	.00
										Check Total:	473.48	.00
										Vendor Total:	473.48	.00
		50870		1	NA		PARTS	19002011 95 1		1,921.25	.00	
										Cash: 19-701-00-11110-000-000	1,921.25	.00
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	1,921.25	.00
										Check Total:	1,921.25	.00
										Vendor Total:	1,921.25	.00
		50922		1	NA		BRACKET MOUNT	19002011 96 1		577.00	.00	
										Cash: 19-701-00-11110-000-000	577.00	.00
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	577.00	.00
										Check Total:	2,971.73	.00
										Vendor Total:	2,971.73	.00

12590 WAYTEK INC

PO BOX 81 CHASKA MN 55318

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County of Eau Claire

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Vendor No	Vendor Name	Address		App. Status								
Check No	Date To Pay	Mailing Name										
Account No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
12590	WAYTEK INC											
	12/13/19	WAYTEK INC					PO BOX 81 CHASKA MN 55318					
		2906676		1	NA		Cable Ties and Cable	19002011 45 1		129.28	.00	
							Cash: 19-701-00-11110-000-000			129.28	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	129.28	.00
										Check Total:	129.28	.00
										Vendor Total:	129.28	.00

1009	WISCONSIN KENWORTH											
	12/13/19	WISCONSIN KENWORTH					PO BOX 689706 CHICAGO IL 606959706					
		014P138811		1	NA		seal valve caps	19002011 41 1		30.86	.00	
							Cash: 19-701-00-11110-000-000			30.86	.00	
							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	30.86	.00
										Check Total:	30.86	.00
										Vendor Total:	30.86	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	599,772.33		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	599,772.33		
Total Posted Payment Requests:	.00		
Grand Total:	599,772.33		
Estimated No. of Checks:	37		

Fund:	Amount	Liquidated
701	599,772.33	.00
Total of all Funds:	599,772.33	.00

Bank No	Bank Total
02	599,772.33

Report Date 12/11/19 08:48 AM

County of Eau Claire

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Payment Request Edit

FPEDT01B

Payment Request Date 12/13/19

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

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

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

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County of Eau Claire

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For Batches ALL -

Payment Request Edit

FPEDT01B

Payment Request Date 12/13/19

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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