

AGENDA

Eau Claire County

- *Highway Committee and Committee on Finance and Budget* •

Date: Thursday, September 3, 2020

Time: 6:15 a.m.

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

Meeting number access code: 145 110 9635

Meeting Password: 3J5PrPVYYY2

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mde9244c4d7884ffd6585d910ca144ce5>

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 (08/06) - Discussion /Action
- 3) Public comment
- 4) 2021 Highway Department Budget - Discussion/Action
- 5) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Operations update – Brian Spilde
 - Engineering update- Brian Spilde
- 6) Payment vouchers (08/07, 08/14, 08/21, 08/28)
- 7) Future Meeting dates, times, and agenda items: 9/17, 10/1, 10/15
- 8) 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, August 6, 2020/ 6:15 a.m.

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

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

Staff/Other Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Janelle Hestekin, Accountant Kyle Welbes, Administrative Assistant Rachael Bien, Finance Director Norb Kirk, Sr. Accounting Manager Amy Weiss

1. **Meeting called to order by Chairman Henning at 6:15 a.m.**
2. **Past committee meeting minutes (07/02/2020) - Discussion/Action**
Supervisor Anderson motioned for approval, Henning 2nd. Motion approved 5-0.
3. **Public comment** – No comment
4. **Speed limit on CTH H near the Village of Fairchild - Discussion/Action**
No action needed. Ray signed the ordinance
5. **ATV Route Applications – Discussion/Action**
Reviewed materials sent by both Townships. Both routes showed connectivity. Gatlin motioned to approve both routes Anderson 2nd 4-0
6. **2021 Highway Department Budget - Discussion/Action**
Reviewed the 2021 budget presentation. No action needed
7. **PASER rating report - Discussion/Action**
PASER rating goal of 6, currently at 5.90. Reviewed materials on what the roads were rated at in 2019. No action needed
8. **Highway Report**
Highway Commissioner Update, Jon Johnson spoke on the following:
 - WCHA update
 - Board voted on proceeding with the in-person conferences. Vote was tied 4-4. Moving forward with conference, masks mandated
 - Local funding program
 - Statewide change in bridge design. Will see substantial cost savings
 - Helping Clear Creek with Bridge
 Operations Update, Brian Spilde spoke on the following:
 - PBM work upcoming on USH 85 and USH 12
 - Mowing
 - Rut paving E of Fall Creek
 Engineering update, Jon Johnson and Brian Spilde spoke on the following:
 - Reviewed current projects and where they are in the process.
9. **Payment vouchers (07/17, 07/23, 07/31)**

Vouchers were reviewed and signed.

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

10. Future meeting dates, times, and agenda items

Future Meetings:

- Thursday, August 20, 2020 at 6:15 a.m.
- Thursday, September 3, 2020 at 6:15 a.m.

11. Meeting adjourned by Chairman Henning at 7:47 a.m.

Respectfully submitted,

Rachael Bien Administrative Assistant
Eau Claire Highway Department

Budget Analysis

	2020 Adjusted Budget	Vacant On Hold Positions	New Facility	Reduction in Bridge Aid	Cost to Continue Operations in 2021	2021 Requested Budget
01-Tax Levy	\$1,929,157	(\$83,958)	-	(\$210,000)	-	\$1,635,199
03-Other Taxes	\$2,300,000				\$100,000	\$2,400,000
04-Intergovernment Grants and Aid	\$3,550,000	(\$177,022)	\$800,000		\$4,268,266	\$8,441,244
05-Intergovernmental Charges for Services	\$8,767,925				(\$5,442,079)	\$3,325,846
09-Other Revenue	\$194,140				(\$172,140)	\$22,000
11-Fund Balance Applied	\$419,280		\$800,000		(\$419,280)	\$800,000
12-Fund Transfers	\$5,660,000		\$2,870,000		(\$1,287,700)	\$7,242,300
Total Revenues	\$22,820,502	(\$260,980)	\$4,470,000	(\$210,000)	(\$2,952,933)	\$23,866,589

01-Regular Wages	\$2,718,550	(\$156,052)	-		\$152,140	\$2,714,638
02-OT Wages	\$197,000	-			\$58,348	\$255,348
03-Payroll Benefits	\$4,317,437	(\$104,928)	-		(\$2,264,326)	\$1,948,183
04-Contracted Services	\$88,100				\$33,320	\$121,420
05-Supplies & Expenses	\$9,713,684			(\$210,000)	\$4,215,439	\$13,719,123
07-Fixed Charges	\$4,097,762				(\$4,088,785)	\$8,977
08-Debt Service	\$22,969				(\$22,969)	-
09-Equipment	\$1,665,000		\$4,470,000		(\$1,050,000)	\$5,085,000
10-Other	-				\$13,900	\$13,900
Total Expenditures	\$22,820,502	(\$260,980)	\$4,470,000	(\$210,000)	(\$2,952,933)	\$23,866,589



2021 Proposed Highway Budget

Revenues

Revenues	2019	2020	2020	2021	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy	\$1,729,157	\$1,929,157	\$1,929,157	\$1,635,199	-15%
02-Sales Tax	-	-	-	-	-
03-Other Taxes	\$2,452,040	\$2,300,000	\$2,400,000	\$2,400,000	4%
04-Intergovernment Grants and Aid	\$4,329,112	\$3,550,000	\$3,738,882	\$8,441,244	138%
05-Intergovernmental Charges for Services	\$9,535,225	\$8,767,925	\$7,629,928	\$3,325,846	-62%
09-Other Revenue	\$73,581	\$194,140	\$897,240	\$22,000	-89%
11-Fund Balance Applied	-	\$419,280	-	\$800,000	91%
12-Fund Transfers	\$4,600,000	\$5,660,000	\$5,660,000	\$7,242,300	28%
Total Revenues:	\$22,719,115	\$22,820,502	\$22,255,207	\$23,866,589	5%

Tax Levy

- 5% reduction in levy request
 - Result of held positions
 - \$83,958
 - Will directly impact future General Transportation Aids (GTA)
- Bridge Aid Levy
 - Reduced from \$250,000 to \$40,000

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Intergovernmental Grants and Aids

- GTA is assumed at 90% of 2020 award
 - \$3,229,944
 - Reduction of \$358,888
- Federal and State portion of road/bridge projects now recorded as revenue
 - \$4,258,164
- State Salt Shed Grant
 - \$800,000

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Intergovernmental Charges for Services

- Change in how cost pool “revenue” will be recorded
 - Fringe Benefits
 - Machinery & Equipment
 - Small Tools
- \$4,974,925 “Reduction”

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Fund Balance Applied

- Cell Tower Easement Proceeds from 2020 applied to new salt shed

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Fund Transfers

- From capital projects fund to cover road/bridge work and new facility

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Expenses

Expenses	2019	2020	2020	2021	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,322,689	\$2,718,550	\$2,650,594	\$2,714,638	0%
02-OT Wages	\$347,803	\$197,000	\$173,543	\$255,348	30%
03-Payroll Benefits	\$3,713,270	\$4,317,437	\$3,843,889	\$1,948,183	-55%
04-Contracted Services	\$29,617	\$88,100	\$96,920	\$121,420	38%
05-Supplies & Expenses	\$12,363,212	\$9,713,684	\$9,488,904	\$13,719,123	41%
06-Building Materials	-	-	-	-	-
07-Fixed Charges	\$4,502,297	\$4,097,762	\$3,588,600	\$8,977	-100%
08-Debt Service	-	\$22,969	-	-	-100%
09-Equipment	\$7,315	\$1,665,000	\$1,665,000	\$5,085,000	205%
10-Other	\$177,676	-	\$22,969	\$13,900	
Total Expenditures:	\$23,463,880	\$22,820,502	\$21,530,419	\$23,866,589	5%

Wages and Benefits

- Regular Wages
 - Based on Wage Worksheet provided by finance
 - 3 Positions held open
- Overtime Wages
 - Based on projection using 2018 and 2019
- Benefits
 - Based on Finance estimates
 - Reduction due to change in recording method

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10-Other	\$177,676	-	\$22,969	\$13,900	-
Total Expenditures:	\$23,463,880	\$22,820,502	\$21,530,419	\$23,866,589	5%

Supplies

- Federal and State portion of road/bridge projects now recorded as expense
 - \$4,258,164

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Total Expenditures:	\$23,463,880	\$22,820,502	\$21,530,419	\$23,866,589	5%

Roads - Projected 2021 Costs										
Proj #	Const Yr	Length Mi.	Section	Design Projection	Construction Projection	Other Cost Projection	Gross Cost Projection	State Aid	Net Cost Projection	Funding Source
711	2021	2.66	CTH D (BOARDWALK-CTH N) - SMA 80/20	-	1,306,220.00	10,500.00	1,316,720.00	1,044,576.00	272,144.00	VRF
713	2021	1.50	CTH I (ELM - CTH HH)	-	360,000.00	-	360,000.00	-	360,000.00	Bonding
897	2021	1.28	CTH T (312 RAMP TO CHIPPE COUNTY) - 60/40	-	849,500.00	500.00	850,000.00	509,260.00	340,740.00	VRF
899	2021	1.72	CTH B (LANGDELL - CTH Z)	-	412,800.00	-	412,800.00	400,000.00	12,800.00	Bonding
903	2021	0.25	CTH Z (CTH ZZ - CTH ZZ)	-	60,000.00	-	60,000.00	-	60,000.00	VRF
904	2021	0.75	CTH ZZ (CTH Z - STH 37)	-	180,000.00	-	180,000.00	-	180,000.00	VRF
911	2021	3.45	CTH B (CTH ZZ - CTH HH)	-	828,000.00	-	828,000.00	-	828,000.00	Bonding
915	2021	2.10	CTH JJ (STH 12 - CTH V)	-	504,000.00	-	504,000.00	-	504,000.00	Bonding
916	2021	0.97	CTH B (STH 37 - MITCHELL RD)	-	232,800.00	-	232,800.00	-	232,800.00	Bonding
917	2021	2.21	CTH FF (CTH WW - CTH F)	-	460,000.00	-	460,000.00	-	460,000.00	Bonding
919	2021	1.51	CTH N (ROLLEEN DR - CTH NL)	-	362,400.00	-	362,400.00	-	362,400.00	VRF
920	2021	0.73	CTH W (CTH WW - CTH WW)	-	175,200.00	-	175,200.00	-	175,200.00	Bonding
921	2021	2.86	CTH V (CTH O - HILLVIEW DR)	-	1,469,500.00	-	1,469,500.00	-	1,469,500.00	Bonding
922	2022	0.71	CTH CC (CTH TT - 33RD ST)	-	-	-	-	-	-	VRF
923	2022	3.76	CTH D (CTH XX - STH 27) - SMA - STP Rural 80/20	60,000.00	-	10,000.00	70,000.00	-	70,000.00	VRF
924	2022	4.00	CTH F (STH93 - CTH HH)	-	-	-	-	-	-	VRF
925	2022	4.36	CTH G (CHANEY RD - STONEY LONESOME)	50,000.00	-	-	50,000.00	-	50,000.00	VRF
926	2022	5.11	CTH JJ (CTH J - CTH V)	-	-	-	-	-	-	VRF
928	2022	2.24	CTH V (CTH VV - CTH O)	50,000.00	-	-	50,000.00	-	50,000.00	VRF
929	2022	0.5	CTH YYY (TREMP CO - CTH D)	-	-	-	-	-	-	VRF
932	2021	1.63	CTH NN (TREMP CO - SEIG RD)	-	391,200.00	-	391,200.00	-	391,200.00	VRF
933	2021	0.94	CTH TT (CTH CC - USH 12) - SMA - MLS -70/30	-	1,100,000.00	-	1,100,000.00	770,000.00	330,000.00	Bonding
				160,000.00	8,691,620.00	21,000.00	8,872,620.00	2,723,836.00	6,148,784.00	

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

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

Infrastructure Spending

Fixed Charges

- Machinery Rent now recorded as an offset to Machinery/Shop expense
- No longer budgeting depreciation

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Equipment

- \$600,000 - Equipment
- \$1,600,000 - Salt Shed
- \$2,885,000 – New Facility

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Category	2020 Budget	2021 Budget	Change	Explanation
Administration	\$ 621,786.00	\$ 5,099,160.00	\$ 4,477,374.00	New Facility and Salt Shed
Engineering	\$ 208,000.00	\$ 206,855.00	\$ (1,145.00)	
Bridge Aid	\$ 250,000.00	\$ 40,000.00	\$ (210,000.00)	Based on applications
State Superintendent	\$ 138,000.00	\$ 122,112.00	\$ (15,888.00)	Based on hour projection
Radio	\$ 1,000.00	\$ 1,000.00	\$ -	
GPL Ins	\$ 37,000.00	\$ 40,000.00	\$ 3,000.00	Estimate from Finance
Benefits	\$ 1,924,925.00	\$ -	\$ (1,924,925.00)	Change in cost pool reporting
Small Tools	\$ 160,000.00	\$ -	\$ (160,000.00)	Change in cost pool reporting
Shop	\$ 522,000.00	\$ -	\$ (522,000.00)	Change in cost pool reporting
Fuel Handling	\$ -	\$ -	\$ -	Change in cost pool reporting
Equipment	\$ 4,727,982.00	\$ 57,069.00	\$ (4,670,913.00)	Change in cost pool reporting
Building & Grounds	\$ 203,000.00	\$ -	\$ (203,000.00)	Change in cost pool reporting
CTH Maintenance	\$ 3,239,100.00	\$ 3,131,745.00	\$ (107,355.00)	Reduction in GTA and Levy
CTH Winter	\$ 1,171,360.00	\$ 1,118,090.00	\$ (53,270.00)	Based on hour projection
CTH Roads	\$ 5,876,000.00	\$ 8,872,620.00	\$ 2,996,620.00	Based on Capital Budget
CTH Bridges	\$ 993,280.00	\$ 2,152,910.00	\$ 1,159,630.00	Based on Capital Budget
STH Maintenance	\$ 912,000.00	\$ 965,896.00	\$ 53,896.00	Based on hour / material projection
STH Winter	\$ 1,278,000.00	\$ 1,111,241.00	\$ (166,759.00)	Based on hour / material projection
Salt/Equipment Storage	\$ -	\$ 105,918.00	\$ 105,918.00	Previously included in State
Other State	\$ 266,500.00	\$ 250,613.00	\$ (15,887.00)	Based on hour / material projection
PBM	\$ -	\$ 99,623.00	\$ 99,623.00	No PBM work budgeted in prior year
Local	\$ 252,000.00	\$ 438,369.00	\$ 186,369.00	Based on hour / material projection
Depts	\$ 15,600.00	\$ 56,068.00	\$ 40,468.00	Based on hour / material projection
Other	\$ -	\$ -	\$ -	
Interest	\$ 22,969.00	\$ -	\$ (22,969.00)	Now included in Administration

Expense Category Comparison

Budget Analysis

- Operational Changes

- On hold positions
- New Facility
- Reduction in Bridge Aid levy

Revenues	2020 Adjusted Budget	Vacant On Hold Positions	New Facility	Reduction in Bridge Aid	Cost to Continue Operations in 2021	2021 Requested Budget
01-Tax Levy	\$1,929,157	(\$83,958)	-	(\$210,000)	-	\$1,635,199
02-Sales Tax	-	-	-	-	-	-
03-Other Taxes	\$2,300,000	-	-	-	\$100,000	\$2,400,000
04-Intergovernment Grants and Aid	\$3,550,000	(\$177,022)	\$800,000	-	\$4,268,266	\$8,441,244
05-Intergovernmental Charges for Services	\$8,767,925	-	-	-	(\$5,442,079)	\$3,325,846
06-Public Charges for Services	-	-	-	-	-	-
07-Licenses & Permits	-	-	-	-	-	-
08-Fines & Forfeitures	-	-	-	-	-	-
09-Other Revenue	\$194,140	-	-	-	(\$172,140)	\$22,000
10-Bond Proceeds	-	-	-	-	-	-
11-Fund Balance Applied	\$419,280	-	\$800,000	-	(\$419,280)	\$800,000
12-Fund Transfers	\$5,660,000	-	\$2,870,000	-	(\$1,287,700)	\$7,242,300
Total Revenues	\$22,820,502	(\$260,980)	\$4,470,000	(\$210,000)	(\$2,952,933)	\$23,866,589

Expenses	2020 Adjusted Budget	Vacant On Hold Positions	New Facility	Reduction in Bridge Aid	Cost to Continue Operations in 2021	2021 Requested Budget
01-Regular Wages	\$2,718,550	(\$156,052)	-	-	\$152,140	\$2,714,638
02-OT Wages	\$197,000	-	-	-	\$58,348	\$255,348
03-Payroll Benefits	\$4,317,437	(\$104,928)	-	-	(\$2,264,326)	\$1,948,183
04-Contracted Services	\$88,100	-	-	-	\$33,320	\$121,420
05-Supplies & Expenses	\$9,713,684	-	-	(\$210,000)	\$4,215,439	\$13,719,123
06-Building Materials	-	-	-	-	-	-
07-Fixed Charges	\$4,097,762	-	-	-	(\$4,088,785)	\$8,977
08-Debt Service	\$22,969	-	-	-	(\$22,969)	-
09-Equipment	\$1,665,000	-	\$4,470,000	-	(\$1,050,000)	\$5,085,000
10-Other	-	-	-	-	\$13,900	\$13,900
Total Expenses	\$22,820,502	(\$260,980)	\$4,470,000	(\$210,000)	(\$2,952,933)	\$23,866,589

HIGHWAY

DEPARTMENT MISSION

The vision of the Eau Claire County Highway Department is to provide a service to the taxpayer that, to the best of our ability, provides safe and efficient travel through the use of new technology, proper utilization of resources and transparency. Internally we strive to foster a culture of belonging and personal improvement through effective communication and leadership development. We believe that transportation users of this county need a safe and efficient transportation system that is maintained and improved using all available resources as well as integrating new construction means and methods.

STRATEGIC DIRECTION AND PRIORITY ISSUES

To achieve a PASER rating of 6 or better by developing more efficient maintenance and improvement programs, innovation of new technologies, with a focus on increased system maintenance and contracting of improvement projects. Priority Issues: Maximize use of funding to obtain most increase in highway and bridge condition improvement while continuously looking for process improvement and new funding sources.

TRENDS AND ISSUES ON THE HORIZON

State funding will more than likely be reduced in improvement programs creating a higher local cost share for our projects. The Department will continue push for use of new technology to provide better services and asset management.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

1. The Department will hold open three positions: One Highway Maintenance Supervisor, One Fiscal Associate IV, and One Heavy Equipment Operator. The fiscal impact of this is reflected in the 2021 budget.
2. The department will begin construction of a new facility of its Highway 53 property. These costs are reflected in the budget as additional capital spending.
3. The local Bridge Aid Levy will be reduced by \$210,000 based on projected requests from townships other eligible municipalities.

OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- The Department will target road and bridge investments through 2022 to allow a future reduction in annual spending

- The Department will begin to process of specializing in crack filling. The Department feels that this is a task that it can perform most efficiently and will reduce outside contracting in future years

POTENTIAL RISKS

- The impact of Covid-19 will most reduce State funding. To be conservative, the Department projected its General Transportation Aids at 90% of its 2020 award, which is the statutory minimum. The budget also projects \$100,000 in Performance Based Management revenue. This revenue is awarded by the State on a project by project basis. It is not known at this time if Eau Claire County will receive an award in 2021; however, the county received over \$250,000 in contract awards in both 2019 and 2020. The department feels that this is a reasonable estimate

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001064

Payment Total: \$381,417.59

Check Issuance Date: 08/07/2020

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 08/04/20 01:36 PM
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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5485	ALL SEASON TIRE CO	02	C 08/07/20	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703					341307	1	NA			20001064	131 1	53.06	.00	
					Cash: 20-701-00-11110-000-000												53.06	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	53.06	.00
										341308	1	NA			20001064	125 1	-57.92	.00	
					Cash: 20-701-00-11110-000-000												-57.92	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-57.92	.00
										341458	1	NA			20001064	130 1	170.00	.00	
					Cash: 20-701-00-11110-000-000												170.00	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	170.00	.00
										341492	1	NA			20001064	128 1	-40.00	.00	
					Cash: 20-701-00-11110-000-000												-40.00	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-40.00	.00
										341503	1	NA			20001064	129 1	246.00	.00	
					Cash: 20-701-00-11110-000-000												246.00	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	246.00	.00
										341644	1	NA			20001064	135 1	1,534.68	.00	
					Cash: 20-701-00-11110-000-000												1,534.68	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,534.68	.00
										341676	1	NA			20001064	127 1	214.78	.00	
					Cash: 20-701-00-11110-000-000												214.78	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	214.78	.00
										341708	1	NA			20001064	134 1	3,600.00	.00	
					Cash: 20-701-00-11110-000-000												3,600.00	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,600.00	.00

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County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5485	ALL SEASON TIRE CO																		
02	C 08/07/20			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				341788							1	NA		20001064	133	1	1,534.68	.00	
					Cash: 20-701-00-11110-000-000												1,534.68	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,534.68	.00
				341809							1	NA		20001064	132	1	72.00	.00	
					Cash: 20-701-00-11110-000-000												72.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	72.00	.00
				341841							1	NA		20001064	126	1	136.00	.00	
					Cash: 20-701-00-11110-000-000												136.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	136.00	.00
				341911							1	NA		20001064	136	1	262.50	.00	
					Cash: 20-701-00-11110-000-000												262.50	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	262.50	.00
																	Check Total:	7,725.78	.00
																	Vendor Total:	7,725.78	.00
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC																		
02	C 08/07/20			APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225														
				7019321005							1	NA		20001064	55	2	124.34	.00	
					Cash: 20-701-00-11110-000-000												124.34	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	124.34	.00
																	Check Total:	124.34	.00
																	Vendor Total:	124.34	.00
56	ARING EQUIPMENT EXCHANGE																		
02	C 08/07/20			ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256														
				838697							1	NC		20001064	73	1	-155.46	.00	
					Cash: 20-701-00-11110-000-000												-155.46	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-155.46	.00
				839250							1	NC		20001064	70	1	133.72	.00	

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56	ARING EQUIPMENT EXCHANGE																		
02	C 08/07/20			ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256														
				839250							1	NC		20001064	70	1	133.72	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												133.72	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	133.72	.00
				839308							1	NC		20001064	72	1	1,350.22	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												1,350.22	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,350.22	.00
				839330							1	NC		20001064	71	1	24.37	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												24.37	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	24.37	.00
																	Check Total:	1,352.85	.00
																	Vendor Total:	1,352.85	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 08/07/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80048973							1	NA		20001064	9	1	-72.22	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-72.22	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-72.22	.00
				80048975							1	NA		20001064	11	1	-24.99	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-24.99	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-24.99	.00
				80049308							1	NA		20001064	10	1	18.09	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												18.09	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	18.09	.00
				80049318							1	NA		20001064	8	1	-77.19	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-77.19	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-77.19	.00
				80049334							1	NA		20001064	4	1	15.55	.00	

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2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 08/07/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80049334										1 NA	20001064 4 1		15.55	.00	
					Cash: 20-701-00-11110-000-000												15.55	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											15.55	.00	
				80049345										1 NA	20001064 7 1		41.99	.00	
					Cash: 20-701-00-11110-000-000												41.99	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											41.99	.00	
				80049351										1 NA	20001064 6 1		18.60	.00	
					Cash: 20-701-00-11110-000-000												18.60	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											18.60	.00	
				80049353										1 NA	20001064 5 1		-15.55	.00	
					Cash: 20-701-00-11110-000-000												-15.55	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											-15.55	.00	
				80049399										1 NA	20001064 3 1		4.99	.00	
					Cash: 20-701-00-11110-000-000												4.99	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											4.99	.00	
				80049399										1 NA	20001064 3 2		19.39	.00	
					Cash: 20-701-00-11110-000-000												19.39	.00	
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											24.38	.00	
				80049781										1 NA	20001064 12 1		334.14	.00	
					Cash: 20-701-00-11110-000-000												334.14	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											334.14	.00	
				80050422										1 NA	20001064 13 1		18.09	.00	
					Cash: 20-701-00-11110-000-000												18.09	.00	
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											18.09	.00	
				80050610										1 NA	20001064 25 1		21.78	.00	

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County of Eau Claire
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 08/07/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80050610					1	NA					20001064 25 1		21.78	.00	
		20-701-31-53220-370-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												21.78	.00	
				80050667					1	NA					20001064 27 1		40.19	.00	
		20-701-31-53230-350-000		SHOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												40.19	.00	
				80050829					1	NA					20001064 26 1		6.54	.00	
		20-701-00-16151-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												6.54	.00	
				80050961					1	NA					20001064 121 1		620.78	.00	
		20-701-00-16153-000-000		BATTERIES-DIRECT CHARGE (CLRNG ACCT)	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												620.78	.00	
				80051386					1	NA					20001064 122 1		41.99	.00	
		20-701-00-16151-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												41.99	.00	
				80051697					1	NA					20001064 108 1		5.99	.00	
		20-701-31-53230-350-000		SHOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												5.99	.00	
				80051698					1	NA					20001064 109 1		4.09	.00	
		20-701-31-53230-350-000		SHOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												4.09	.00	
				80051799					1	NA					20001064 107 1		12.78	.00	
		20-701-31-53230-350-000		SHOP/ REPAIR & MAINT SUPPLIES	Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY												12.78	.00	
																	12.78	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 08/07/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80051818					1	NA					20001064 106 1		-36.00	.00	
				20-701-00-16153-000-000	Cash: 20-701-00-11110-000-000												-36.00	.00	
				BATTERIES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-36.00	.00
				80051910					1	NA					20001064 104 1		4.09	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												4.09	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4.09	.00
				80051912					1	NA					20001064 105 1		-5.99	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												-5.99	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-5.99	.00
				80052415					1	NA					20001064 110 1		33.29	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												33.29	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	33.29	.00
				80052554					1	NA					20001064 123 1		5.90	.00	
				20-701-31-53230-370-000	Cash: 20-701-00-11110-000-000												5.90	.00	
				SHOP/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	5.90	.00
				80052680					1	NA					20001064 124 1		255.52	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												255.52	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	255.52	.00
				80052798					1	NA					20001064 103 1		73.38	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												73.38	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	73.38	.00
				80053466					1	NA					20001064 120 1		36.69	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												36.69	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	36.69	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 08/07/20			AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701														
				80053586					1	NA				20001064	116	1	-61.73	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-61.73	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-61.73	.00
				80053655					1	NA				20001064	118	1	1.99	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												1.99	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1.99	.00
				80053694					1	NA				20001064	117	1	52.89	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												52.89	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	52.89	.00
				80053713					1	NA				20001064	119	1	19.69	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												19.69	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	19.69	.00
				80053803					1	NA				20001064	112	1	30.70	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												30.70	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	30.70	.00
				80053863					1	NA				20001064	113	1	-52.89	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-52.89	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-52.89	.00
				80053947					1	NA				20001064	111	1	25.75	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												25.75	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	25.75	.00
				80054070					1	NA				20001064	155	1	217.99	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												217.99	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	217.99	.00

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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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC									
02	C 08/07/20	AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701						
		81018277	1 NA		20001064 114 1		129.36	.00		
				Cash: 20-701-00-11110-000-000			129.36	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				Invoice Total:			129.36	.00		
		81018281	1 NA		20001064 115 1		-129.36	.00		
				Cash: 20-701-00-11110-000-000			-129.36	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				Invoice Total:			-129.36	.00		
		83003986	1 NA		20001064 2 1		394.38	.00		
				Cash: 20-701-00-11110-000-000			394.38	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				Invoice Total:			394.38	.00		
				Check Total:			2,030.68	.00		
				Vendor Total:			2,030.68	.00		
62901	CEDAR CORPORATION									
02	C 08/07/20	CEDAR CORPORATION		604 WILSON AVE MENOMONIE WI 54751						
		104109	1 NA		20001064 152 1		3,150.76	.00		
				Cash: 20-701-00-11110-000-000			3,150.76	.00		
				CTHS ROAD CONST/Roadway Supplies						
				TREASURER'S CASH/ HIGHWAY						
				Invoice Total:			3,150.76	.00		
				Check Total:			3,150.76	.00		
				Vendor Total:			3,150.76	.00		
84492	CENTURYLINK									
02	C 08/07/20	CENTURYLINK		P O BOX 4300 CAROL STREAM IL 601974300						
		07202020	1 NA		20001064 57 1		27.08	.00		
				Cash: 20-701-00-11110-000-000			27.08	.00		
				BLDING & GRD OPS/RDWAY SUPP						
				TREASURER'S CASH/ HIGHWAY						
				Invoice Total:			27.08	.00		
				Check Total:			27.08	.00		
				Vendor Total:			27.08	.00		
451	CHILSON INC									
02	C 08/07/20	CHILSON INC		1983 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 547295588						
		5020789	1 NA		20001064 17 1		206.68	.00		
				Cash: 20-701-00-11110-000-000			206.68	.00		

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451	CHILSON INC	02	C 08/07/20	CHILSON INC	1983 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 547295588														
				5020789							1	NA		20001064	17	1	206.68	.00	
																	206.68	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	206.68	.00
																	Check Total:	206.68	.00
																	Vendor Total:	206.68	.00
54208	CINTAS CORPORATION NO 2	02	C 08/07/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4054613191							1	NA		20001064	22	1	23.84	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												23.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4054613191							1	NA		20001064	22	2	13.36	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												13.36	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4054740673							1	NA		20001064	21	1	9.29	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4054740673							1	NA		20001064	21	2	86.99	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												86.99	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4054911307							1	NA		20001064	20	1	142.64	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												142.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4054911307							1	NA		20001064	20	2	87.40	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												87.40	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4054911307							1	NA		20001064	20	3	260.40	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												260.40	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4055152207							1	NA		20001064	23	1	13.36	.00	
																	Invoice Total:	490.44	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
54208	CINTAS CORPORATION NO 2																	
02	C 08/07/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838													
				4055152207						1	NA		20001064	23	1	13.36	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											13.36	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4055152207						1	NA		20001064	23	2	23.84	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000											23.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	37.20	.00
				4055307681						1	NA		20001064	31	1	9.29	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4055307681						1	NA		20001064	31	2	86.99	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000											86.99	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	96.28	.00
				4055462399						1	NA		20001064	137	1	266.64	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											266.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4055462399						1	NA		20001064	137	2	267.84	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000											267.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4055462399						1	NA		20001064	137	3	87.40	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000											87.40	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	621.88	.00
				4055820407						1	NA		20001064	143	1	13.36	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											13.36	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4055820407						1	NA		20001064	143	2	23.84	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000											23.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	37.20	.00
				4055971909						1	NA		20001064	144	1	86.99	.00	

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54208	CINTAS CORPORATION NO 2	02	C 08/07/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4055971909							1	NA			20001064 144 1		86.99	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												86.99	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4055971909							1	NA			20001064 144 2		9.29	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	96.28	.00
				4056111063							1	NA			20001064 142 1		87.40	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												87.40	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4056111063							1	NA			20001064 142 2		267.84	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												267.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4056111063							1	NA			20001064 142 3		266.64	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												266.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	621.88	.00
				4056480546							1	NA			20001064 145 1		13.28	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												13.28	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4056480546							1	NA			20001064 145 2		23.92	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												23.92	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	37.20	.00
				4056601768							1	NA			20001064 141 1		86.99	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												86.99	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4056601768							1	NA			20001064 141 2		9.29	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												9.29	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	96.28	.00
				4056743966							1	NA			20001064 140 1		87.40	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
471	FABICK CAT / FABCO																		
02	C 08/07/20	JFTCO INC			PO BOX 952121 ST LOUIS MO 631952121														
		PIEC0028374															51.36	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												51.36	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	51.36	.00
																	Check Total:	557.07	.00
																	Vendor Total:	557.07	.00
489	FARRELL EQUIPMENT & SUPPLY CO																		
02	C 08/07/20	FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703														
		1110028															54.99	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000												54.99	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	54.99	.00
		1110793															109.98	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000												109.98	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	109.98	.00
		1112969															149.99	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000												149.99	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	149.99	.00
																	Check Total:	314.96	.00
																	Vendor Total:	314.96	.00
491	FASTENAL COMPANY																		
02	C 08/07/20	FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286														
		WIEAU290168															69.60	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000												69.60	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
		WIEAU290168															484.29	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000												484.29	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	553.89	.00
		WIEAU290169															18.85	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000												18.85	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	FASTENAL COMPANY																		
Vendor Total:																	691.67	.00	
5889	GRAINGER INC, W W																		
02	C 08/07/20	W W	GRAINGER INC		DEPT 848650669 PALATINE IL 600380001														
				9588796491			1	NA						20001064	33	1	15.87	.00	
					Cash: 20-701-00-11110-000-000												15.87	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	15.87	.00	
				9588796509			1	NA						20001064	34	1	18.30	.00	
					Cash: 20-701-00-11110-000-000												18.30	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	18.30	.00	
				9589392928			1	NA						20001064	32	1	46.25	.00	
					Cash: 20-701-00-11110-000-000												46.25	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	46.25	.00	
				9589392936			1	NA						20001064	35	1	3.36	.00	
					Cash: 20-701-00-11110-000-000												3.36	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	3.36	.00	
Check Total:																	83.78	.00	
Vendor Total:																	83.78	.00	
1264	HAAS SONS INC																		
02	C 08/07/20	HAAS SONS INC			203 E BIRCH THORP WI 54771														
				69454			1	NA						20001064	146	1	374.00	.00	
					Cash: 20-701-00-11110-000-000												374.00	.00	
					STHS MAINT/ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	374.00	.00	
Check Total:																	374.00	.00	
Vendor Total:																	374.00	.00	
121223	HANDS ON CDL DRIVING SCHOOL LLC																		
02	C 08/07/20	HANDS ON CDL DRIVING SCHOOL LLC			27415 281ST STREET, SUITE B HOLCOMBE WI 54745														
				730			1	NC						20001064	60	1	1,390.00	.00	
					Cash: 20-701-00-11110-000-000												1,390.00	.00	
					CTHS MAINT/ ROADWAY SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
Invoice Total:																	1,390.00	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
35998	LARSON COMPANIES																			
02	C 08/07/20	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427															
		5304202983									1	NA			20001064	83	1	23.53	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													23.53	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	23.53	.00
		5304203112									1	NA			20001064	84	1	-62.50	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													-62.50	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-62.50	.00
																		Check Total:	701.26	.00
																		Vendor Total:	701.26	.00
13196	LF GEORGE INC																			
02	C 08/07/20	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209															
		IO30571									1	NA			20001064	54	1	42.98	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													42.98	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	42.98	.00
																		Check Total:	42.98	.00
																		Vendor Total:	42.98	.00
158518	MAC TOOLS																			
02	C 08/07/20	MAC TOOLS			518 E 10TH AVE STANLEY WI 54768															
		20412									1	NC			20001064	69	1	99.99	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													99.99	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	99.99	.00
		20743									1	NC			20001064	68	1	399.99	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													399.99	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	399.99	.00
																		Check Total:	499.98	.00
																		Vendor Total:	499.98	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																			
02	C 08/07/20	MISSISSIPPI WELDERS SUPPLY CO INC			P O BOX 1036 WINONA MN 559877036															
		3278979									1	NA			20001064	156	1	230.75	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													230.75	.00	

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 08/07/20	PEMBER COMPANIES INC			
		11653	1 NA CTH A BRIDGE	20001064 153 1	
					311,862.73 .00
					20-701-31-53313-370-000
					CTHS ROAD CONST/ ROADWAY SUPPLIES
					TREASURER'S CASH/ HIGHWAY
					311,862.73 .00
					Invoice Total: 311,862.73 .00
					Check Total: 311,862.73 .00
					Vendor Total: 311,862.73 .00
158240	RADTKE CONTRACTORS INC				
02	C 08/07/20	RADTKE CONTRACTORS INC			
		07222020	1 NA CTH V	20001064 149 1	
					14,951.14 .00
					20-701-31-53313-370-000
					CTHS ROAD CONST/ ROADWAY SUPPLIES
					Cash: 20-701-00-11110-000-000
					TREASURER'S CASH/ HIGHWAY
					14,951.14 .00
					Invoice Total: 14,951.14 .00
					07222020-1
			1 NA CTH O	20001064 150 1	
					5,840.43 .00
					20-701-31-53313-370-000
					CTHS ROAD CONST/ ROADWAY SUPPLIES
					Cash: 20-701-00-11110-000-000
					TREASURER'S CASH/ HIGHWAY
					5,840.43 .00
					Invoice Total: 5,840.43 .00
					Check Total: 20,791.57 .00
					Vendor Total: 20,791.57 .00
89133	RIVER COUNTRY COOP				
02	C 08/07/20	RIVER COUNTRY CO-OP			
		5061215	1 NA	20001064 1 1	
					44.99 .00
					20-701-31-53220-370-000
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES
					Cash: 20-701-00-11110-000-000
					TREASURER'S CASH/ HIGHWAY
					44.99 .00
					Invoice Total: 44.99 .00
					Check Total: 44.99 .00
					Vendor Total: 44.99 .00
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 08/07/20	RIVER STATES TRUCK & TRAILER INC			
		521235	1 NA	20001064 98 1	
					6.41 .00
					20-701-00-16151-000-000
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)
					Cash: 20-701-00-11110-000-000
					TREASURER'S CASH/ HIGHWAY
					6.41 .00
					Invoice Total: 6.41 .00
					521417
			1 NA	20001064 94 1	
					27.72 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
3042	RONCO ENGINEERING SALES CO INC																			
02	C 08/07/20	RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889															
		3214403							1	NA					20001064	15	1	47.29	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													47.29	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	47.29	.00
		3215168							1	NA					20001064	37	1	207.52	.00	
		20-701-31-53270-370-000			Cash: 20-701-00-11110-000-000													207.52	.00	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	207.52	.00
		3215294							1	NA					20001064	36	1	176.61	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													176.61	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	176.61	.00
																		Check Total:	431.42	.00
																		Vendor Total:	431.42	.00
5572	SAFE FAST INC																			
02	C 08/07/20	SAFE FAST INC			2831 LARSON ST LACROSSE WI 54603															
		INV233941							1	NA					20001064	63	1	341.12	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000													341.12	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	341.12	.00
																		Check Total:	341.12	.00
																		Vendor Total:	341.12	.00
5149	SAFETY KLEEN SYSTEMS INC																			
02	C 08/07/20	SAFETY KLEEN SYSTEMS INC			PO BOX 975201 DALLAS TX 753975201															
		83493688							1	NA					20001064	62	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
3537	SHORT ELLIOTT HENRICKSON INC																			
02	C 08/07/20	SHORT ELLIOTT HENDRICKSON INC			NW6262PO BOX 1450 MINNEAPOLIS MN 554856262															
		389001							1	NA					20001064	147	1	1,726.86	.00	
		20-701-31-53313-370-000			Cash: 20-701-00-11110-000-000													1,726.86	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
3537	SHORT ELLIOTT HENRICKSON INC																	
02	C 08/07/20			SHORT ELLIOTT HENDRICKSON INC	NW6262PO BOX 1450 MINNEAPOLIS MN 554856262													
				389001						1	NA		20001064	147	1	1,726.86	.00	
																1,726.86	.00	
				CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,726.86	.00
																Check Total:	1,726.86	.00
																Vendor Total:	1,726.86	.00
1517	TOWN OF LINCOLN TREASURER																	
02	C 08/07/20			TOWN OF LINCOLN TREASURER	ATTN: LORI BECHARDE10850 CTY RD I FALL CREEK WI 54742													
				640						1	NA		20001064	151	1	241.50	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000											241.50	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	241.50	.00
																Check Total:	241.50	.00
																Vendor Total:	241.50	.00
1209	TRUCKALINE SUSPENSION CENTER																	
02	C 08/07/20			TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720													
				67734						1	NA		20001064	64	1	208.54	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000											208.54	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	208.54	.00
				67798						1	NA		20001064	65	1	102.48	.00	
				20-701-00-16171-000-000	Cash: 20-701-00-11110-000-000											102.48	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY													
				67798						1	NA		20001064	65	2	605.36	.00	
				20-701-00-16161-000-000	Cash: 20-701-00-11110-000-000											605.36	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	707.84	.00
																Check Total:	916.38	.00
																Vendor Total:	916.38	.00
101915	ULINE INC																	
02	C 08/07/20			ULINE INC	PO BOX 88741 CHICAGO IL 606801741													
				122019222						1	NA		20001064	56	1	259.95	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											259.95	.00	

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

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

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

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001234

Payment Total: \$227,608.72

Check Issuance Date: 08/14/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

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Vendor No	Vendor Name	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	
1145	AYRES ASSOCIATES				
02	C 08/14/20	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701		
		187718	1 NA CTH O BRIDGE	20001234 41 1	3,686.77 .00
			Cash: 20-701-00-11110-000-000		3,686.77 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		3,686.77 .00
		187719	1 NA CTH V BRIDGE	20001234 44 1	2,825.83 .00
			Cash: 20-701-00-11110-000-000		2,825.83 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		2,825.83 .00
		187728	1 NA CTH K BRIDGE	20001234 42 1	15,353.39 .00
			Cash: 20-701-00-11110-000-000		15,353.39 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		15,353.39 .00
		187729	1 NA CTH V	20001234 43 1	8,065.87 .00
			Cash: 20-701-00-11110-000-000		8,065.87 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		8,065.87 .00
			Check Total:		29,931.86 .00
			Vendor Total:		29,931.86 .00
8011	BADGER STATE INDUSTRIES				
02	C 08/14/20	BUREAU OF CORRECTIONAL ENTERPRISES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708		
		300859	1 NA ATV SIGNS	20001234 35 1	296.65 .00
			Cash: 20-701-00-11110-000-000		296.65 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		296.65 .00
			Check Total:		296.65 .00
			Vendor Total:		296.65 .00
125717	BIG RIG TOWING & TRANSPORT LLC				
02	C 08/14/20	BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703		
		23404	1 NC	20001234 32 1	481.25 .00
			Cash: 20-701-00-11110-000-000		481.25 .00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		481.25 .00
			Check Total:		481.25 .00
			Vendor Total:		481.25 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
4034	CESSPOOL CLEANER CO																	
02	C 08/14/20			CESSPOOL CLEANER CO & PORTABLE TOILET	3153 118TH ST CHIPPEWA FALLS WI 54729													
				36147						1	NC		20001234	40	1	150.00	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000											150.00	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	150.00	.00
																Check Total:	150.00	.00
																Vendor Total:	150.00	.00
139416	COMPASS MINERALS																	
02	C 08/14/20			COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043													
				663282						1	NA SALT		20001234	50	1	17,475.67	.00	
				20-701-00-16002-000-000	Cash: 20-701-00-11110-000-000											17,475.67	.00	
				SALT	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	17,475.67	.00
				663670						1	NA SALT		20001234	47	1	19,230.61	.00	
				20-701-00-16002-000-000	Cash: 20-701-00-11110-000-000											19,230.61	.00	
				SALT	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	19,230.61	.00
				664050						1	NA SALT		20001234	48	1	21,356.69	.00	
				20-701-00-16002-000-000	Cash: 20-701-00-11110-000-000											21,356.69	.00	
				SALT	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	21,356.69	.00
				664470						1	NA Salt		20001234	46	1	8,728.00	.00	
				20-701-00-16002-000-000	Cash: 20-701-00-11110-000-000											8,728.00	.00	
				SALT	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	8,728.00	.00
																Check Total:	66,790.97	.00
																Vendor Total:	66,790.97	.00
4851	COUNTY MATERIALS CORP																	
02	C 08/14/20			COUNTY MATERIALS CORP	P O BOX 100 MARATHON WI 54448													
				3454543-00						1	NA		20001234	53	1	6,814.00	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000											6,814.00	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	6,814.00	.00
																Check Total:	6,814.00	.00
																Vendor Total:	6,814.00	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
489	FARRELL EQUIPMENT & SUPPLY CO																
02	C 08/14/20			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703					1113566	1 NA		20001234	10 1	189.98	.00	
				20-701-31-53321-370-000	Cash: 20-701-00-11110-000-000										189.98	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	189.98	.00
															Check Total:	189.98	.00
															Vendor Total:	189.98	.00
491	FASTENAL COMPANY																
02	C 08/14/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286												
										WIEAU290420	1 NA		20001234	27 1	69.75	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000										69.75	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290420	1 NA		20001234	27 2	38.17	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000										38.17	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290421	1 NA		20001234	26 1	208.44	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000										208.44	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290421	1 NA		20001234	26 2	6.83	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000										6.83	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290621	1 NA		20001234	24 1	5.02	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000										5.02	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290651	1 NA		20001234	23 1	83.07	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000										83.07	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										WIEAU290651	1 NA		20001234	23 2	22.46	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000										22.46	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	105.53	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
491	FASTENAL COMPANY				
02	C 08/14/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286		
		WIEAU290652	1 NA	20001234 22 1	195.65 .00
			Cash: 20-701-00-11110-000-000		195.65 .00
		20-701-31-53220-370-000	FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
		WIEAU290652	1 NA	20001234 22 2	46.62 .00
			Cash: 20-701-00-11110-000-000		46.62 .00
		20-701-31-53230-350-000	SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
		WIEAU290657	1 NA	20001234 25 1	20.57 .00
			Cash: 20-701-00-11110-000-000		20.57 .00
		20-701-31-53220-370-000	FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	242.27 .00
				Invoice Total:	20.57 .00
				Check Total:	696.58 .00
				Vendor Total:	696.58 .00
5049	FORCE AMERICA INC				
02	C 08/14/20	FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337		
		001-1459072	1 NA	20001234 16 1	658.63 .00
			Cash: 20-701-00-11110-000-000		658.63 .00
		20-701-00-16121-000-000	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	658.63 .00
				Check Total:	658.63 .00
				Vendor Total:	658.63 .00
1047	FUEL SERVICE DJ'S MART LLC				
02	C 08/14/20	FUEL SERVICE DJ'S MART LLC	337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729		
		85788	1 NA	20001234 34 1	2,645.88 .00
			Cash: 20-701-00-11110-000-000		2,645.88 .00
		20-701-00-16131-000-000	GASOLINE	TREASURER'S CASH/ HIGHWAY	
		85831	1 NA	20001234 37 1	194.00 .00
			Cash: 20-701-00-11110-000-000		194.00 .00
		20-701-31-53220-370-000	FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	194.00 .00
				Check Total:	2,839.88 .00
				Vendor Total:	2,839.88 .00
93815	GENERAL COMMUNICATIONS INC				

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Vendor No	Vendor Name			Address				App. Status		
Check No	Date To Pay	Mailing Name						Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
117765	HARTLAND LUBRICANTS & CHEMICALS									
02	C 08/14/20	HARTLAND LUBRICANTS & CHEMICALS			PO BOX 809 ONALASKA WI 546500809					
								Invoice Total:	339.89	.00
								Check Total:	339.89	.00
								Vendor Total:	339.89	.00
4553	HENRY G MEIGS LLC									
02	C 08/14/20	HENRY G MEIGS LLC			PO BOX 933367 CLEVELAND OH 44193					
		5513234577		1	NC	20001234 36 1		372.25	.00	
20-701-31-53310-370-000					Cash: 20-701-00-11110-000-000			372.25	.00	
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	372.25	.00
								Check Total:	372.25	.00
								Vendor Total:	372.25	.00
8163	KONECRANES INC									
02	C 08/14/20	KONECRANES INC			PO BOX 644994 PITTSBURGH PA 152644994					
		154341551		1	NA	20001234 39 1		300.00	.00	
20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			300.00	.00	
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	300.00	.00
								Check Total:	300.00	.00
								Vendor Total:	300.00	.00
56979	MID STATE TRUCK SERVICE INC									
02	C 08/14/20	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449					
		196496E		1	NA	20001234 5 1		69.32	.00	
20-701-00-16151-000-000					Cash: 20-701-00-11110-000-000			69.32	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	69.32	.00
		196586E		1	NA	20001234 3 1		179.12	.00	
20-701-00-16151-000-000					Cash: 20-701-00-11110-000-000			179.12	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	179.12	.00
		196605E		1	NA	20001234 4 1		273.50	.00	
20-701-00-16151-000-000					Cash: 20-701-00-11110-000-000			273.50	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	273.50	.00
								Check Total:	521.94	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
27049	ROLAND MACHINERY CO				
02	C 08/14/20	ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899		
		44057764	1 NA	20001234 17 1	1,416.23 .00
20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000			1,416.23 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	1,416.23 .00
				Check Total:	1,416.23 .00
				Vendor Total:	1,416.23 .00
3042	RONCO ENGINEERING SALES CO INC				
02	C 08/14/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3215599	1 NA	20001234 20 1	377.13 .00
20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000			377.13 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	377.13 .00
		3216050	1 NA	20001234 21 1	1,461.53 .00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000			1,461.53 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	1,461.53 .00
				Check Total:	1,838.66 .00
				Vendor Total:	1,838.66 .00
5572	SAFE FAST INC				
02	C 08/14/20	SAFE FAST INC	2831 LARSON ST LACROSSE WI 54603		
		INV234136	1 NA	20001234 1 1	31.98 .00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000			31.98 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	31.98 .00
		INV234137	1 NA	20001234 2 1	52.48 .00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000			52.48 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	52.48 .00
				Check Total:	84.46 .00
				Vendor Total:	84.46 .00
92339	SCOTT CONSTRUCTION INC				
02	C 08/14/20	SCOTT CONSTRUCTION INC	P O BOX 340 LAKE DELTON WI 53940		
		774	1 NA	20001234 52 1	180.91 .00
20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000			180.91 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
92339	SCOTT CONSTRUCTION INC																		
02	C 08/14/20	SCOTT CONSTRUCTION INC			P O BOX 340 LAKE DELTON WI 53940														
				774										1 NA	20001234 52 1		180.91	.00	
																	180.91	.00	
				CTHS MAINT/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	180.91	.00
																	Check Total:	180.91	.00
																	Vendor Total:	180.91	.00
1358	SENN BLACKTOP INC																		
02	C 08/14/20	SENN BLACKTOP INC			12154 40TH AVENUE CHIPPEWA FALLS WI 54729														
				si-13736										1 NA CTH I	20001234 51 1		94,289.18	.00	
				20-701-31-53312-370-000										Cash: 20-701-00-11110-000-000			94,289.18	.00	
				CTHS ROAD CONST/Roadway Supplies										TREASURER'S CASH/ HIGHWAY					
				si-13736										1 NA	20001234 51 2		442.26	.00	
				20-701-31-53321-370-000										Cash: 20-701-00-11110-000-000			442.26	.00	
				STHS MAINT/ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
				si-13736										1 NA	20001234 51 3		405.99	.00	
				20-701-31-53310-370-000										Cash: 20-701-00-11110-000-000			405.99	.00	
				CTHS MAINT/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
				si-13736										1 NA	20001234 51 4		155.61	.00	
				20-701-31-53340-370-432										Cash: 20-701-00-11110-000-000			155.61	.00	
				EAU CLAIRE COUNTY HOUSING/ROAD SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	95,293.04	.00
																	Check Total:	95,293.04	.00
																	Vendor Total:	95,293.04	.00
8695	TAPCO																		
02	C 08/14/20	TAPCO			5100 W BROWN DEER RD BROWN DEER WI 53223														
				I675310										1 NA	20001234 54 1		2,320.00	.00	
				20-701-31-53310-370-000										Cash: 20-701-00-11110-000-000			2,320.00	.00	
				CTHS MAINT/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	2,320.00	.00
																	Check Total:	2,320.00	.00
																	Vendor Total:	2,320.00	.00
6682	THE KRAEMER CO LLC																		
02	C 08/14/20	THE KRAEMER CO LLC			820 WACHTER AVEP O BOX 235 PLAIN WI 53577														
				180151										1 NC BASE	20001234 49 1		293.48	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
6682	THE KRAEMER CO LLC																		
02	C 08/14/20			THE KRAEMER CO LLC	820 WACHTER AVEP O BOX 235 PLAIN WI 53577														
				180151										1 NC BASE	20001234 49 1		293.48	.00	
				20-701-00-16006-000-000	Cash: 20-701-00-11110-000-000												293.48	.00	
				GRAVEL & STONE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	293.48	.00
																	Check Total:	293.48	.00
																	Vendor Total:	293.48	.00
1209	TRUCKALINE SUSPENSION CENTER																		
02	C 08/14/20			TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720														
				67802										1 NA	20001234 8 1		41.64	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												41.64	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	41.64	.00
																	Check Total:	41.64	.00
																	Vendor Total:	41.64	.00
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 08/14/20			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				52794										1 NA	20001234 12 1		1,205.25	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												1,205.25	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,205.25	.00
																	Check Total:	41.64	.00
																	Vendor Total:	41.64	.00
				52795										1 NA	20001234 14 1		226.25	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												226.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	226.25	.00
																	Check Total:	226.25	.00
																	Vendor Total:	226.25	.00
				52796										1 NA	20001234 15 1		954.00	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												954.00	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	954.00	.00
																	Check Total:	2,385.50	.00
																	Vendor Total:	2,385.50	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
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Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	227,608.72		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	227,608.72		
Total Posted Payment Requests:	.00		
Grand Total:	227,608.72		
Estimated No. of Checks:	33		

Fund:	Amount	Liquidated
701	227,608.72	.00
Total of all Funds:	227,608.72	.00

<u>Bank No</u>	<u>Bank Total</u>
02	227,608.72

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

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

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

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001247

Payment Total: \$555,169.25

Check Issuance Date: 08/20/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

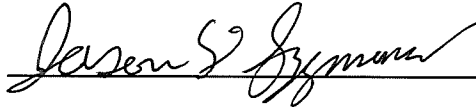
Brian Spilde

Accountant

Kyle Welbes

Fiscal Supervisor

Jason Szymanski



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
129127	A-1 EXPRESS TRUCKING INC	02	C 08/20/20	A-1 EXPRESS TRUCKING, INC	PO BOX 90 BLOOMER WI 54724			
				9014	1 NA Pulverize Spruce St	20001247 34 1		14,640.00 .00
					Cash: 20-701-00-11110-000-000			14,640.00 .00
					CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 14,640.00 .00
								Check Total: 14,640.00 .00
								Vendor Total: 14,640.00 .00
104574	ADVANCED DISPOSAL FKA VEOLIA	02	C 08/20/20	ADVANCED DISPOSAL	PO BOX 74008053 CHICAGO IL 606748053			
				M400002483807	1 NA	20001247 42 1		395.10 .00
					Cash: 20-701-00-11110-000-000			395.10 .00
					CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
				M400002483807	1 NA	20001247 42 2		635.92 .00
					Cash: 20-701-00-11110-000-000			635.92 .00
					STHS MAINT/ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 1,031.02 .00
								Check Total: 1,031.02 .00
								Vendor Total: 1,031.02 .00
131873	ALTEC INDUSTRIES INC	02	C 08/20/20	ALTEC INDUSTRIES	PO BOX 11407 BIRMINGHAM AL 352460414			
				50620126	1 NA	20001247 1 1		45.52 .00
					Cash: 20-701-00-11110-000-000			45.52 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 45.52 .00
								Check Total: 45.52 .00
								Vendor Total: 45.52 .00
3845	AMERICAN EXPRESS TRANS & EXCAVATING	02	C 08/20/20	AMERICAN EXPRESS TRANS & EXCAVATING	W3450 STATE RD 37 EAU CLAIRE WI 54701			
				4412	1 NC CTH I Washout	20001247 45 1		13,542.50 .00
					Cash: 20-701-00-11110-000-000			13,542.50 .00
					CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 13,542.50 .00
								Check Total: 13,542.50 .00
								Vendor Total: 13,542.50 .00
139416	COMPASS MINERALS	02	C 08/20/20	COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043			

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
139416	COMPASS MINERALS	02	C 08/20/20	COMPASS MINERALS	PO BOX 277043 ATLANTA GA 303847043			
	664850			1	NA Salt	20001247 46 1		2,204.74 .00
20-701-00-16005-000-000					Cash: 20-701-00-11110-000-000			2,204.74 .00
SALT - SAND					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	2,204.74 .00
							Check Total:	2,204.74 .00
							Vendor Total:	2,204.74 .00
42005	DICKE TOOL COMPANY	02	C 08/20/20	DICKE TOOL COMPANY	36438 TREASURY CENTER CHICAGO IL 606946400			
	829394			1	NA	20001247 35 1		16.00 .00
20-701-31-53310-370-000					Cash: 20-701-00-11110-000-000			16.00 .00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	16.00 .00
							Check Total:	16.00 .00
							Vendor Total:	16.00 .00
76457	FAHRNER ASPHALT SEALERS LLC	02	C 08/20/20	FAHRNER ASPHALT SEALERS LLC	6615 US HWY 12 WP O BOX 659 EAU CLAIRE WI 54702			
	8300006524			1	NA marking	20001247 44 1		11,166.54 .00
20-701-31-53310-370-000					Cash: 20-701-00-11110-000-000			11,166.54 .00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	11,166.54 .00
							Check Total:	95,162.65 .00
							Vendor Total:	95,162.65 .00
20-701-31-53310-370-000					Cash: 20-701-00-11110-000-000			95,162.65 .00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	95,162.65 .00
							Check Total:	106,329.19 .00
							Vendor Total:	106,329.19 .00
489	FARRELL EQUIPMENT & SUPPLY CO	02	C 08/20/20	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703			
	1116192			1	NA	20001247 36 1		549.99 .00
20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			549.99 .00
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	549.99 .00
							Check Total:	549.99 .00
							Vendor Total:	549.99 .00

FASTENAL COMPANY

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
491	FASTENAL COMPANY	02	C 08/20/20	FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286		
	WIEAU289983			1	NA		20001247 3 1	14.47 .00
						Cash: 20-701-00-11110-000-000		14.47 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 14.47 .00
	WIEAU290326			1	NA		20001247 6 1	91.19 .00
						Cash: 20-701-00-11110-000-000		91.19 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 91.19 .00
	WIEAU290326			1	NA		20001247 6 2	247.59 .00
						Cash: 20-701-00-11110-000-000		247.59 .00
						SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 338.78 .00
	WIEAU290910			1	NA		20001247 10 1	23.20 .00
						Cash: 20-701-00-11110-000-000		23.20 .00
						CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 23.20 .00
	WIEAU290911			1	NA		20001247 7 1	14.63 .00
						Cash: 20-701-00-11110-000-000		14.63 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 14.63 .00
	WIEAU290936			1	NA		20001247 8 1	81.58 .00
						Cash: 20-701-00-11110-000-000		81.58 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 81.58 .00
	WIEAU290936			1	NA		20001247 8 2	29.82 .00
						Cash: 20-701-00-11110-000-000		29.82 .00
						SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 111.40 .00
	WIEAU290937			1	NA		20001247 9 1	93.34 .00
						Cash: 20-701-00-11110-000-000		93.34 .00
						SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY
								Invoice Total: 93.34 .00
	WIEAU290937			1	NA		20001247 9 2	65.79 .00
						Cash: 20-701-00-11110-000-000		65.79 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								159.13 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	FASTENAL COMPANY	02	C 08/20/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
Invoice Total:																		
Check Total: 661.61 .00																		
Vendor Total: 661.61 .00																		
1047	FUEL SERVICE DJ'S MART LLC	02	C 08/20/20	FUEL SERVICE DJ'S MART LLC	337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729													
				85890							1	NA		20001247	37	1	757.53	.00
20-701-00-16131-000-000																		
GASOLINE																		
Cash: 20-701-00-11110-000-000																		
TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 757.53 .00																		
Check Total: 757.53 .00																		
Vendor Total: 757.53 .00																		
5889	GRAINGER INC, W W	02	C 08/20/20	W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001													
				9602943012							1	NA		20001247	30	1	2.41	.00
20-701-31-53220-370-000																		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES																		
Cash: 20-701-00-11110-000-000																		
TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 2.41 .00																		
				9603681207							1	NA		20001247	31	1	17.07	.00
20-701-31-53220-370-000																		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES																		
Cash: 20-701-00-11110-000-000																		
TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 17.07 .00																		
Check Total: 19.48 .00																		
Vendor Total: 19.48 .00																		
1264	HAAS SONS INC	02	C 08/20/20	HAAS SONS INC	203 E BIRCH THORP WI 54771													
				20-0022-2							1	NA	CTH DD & G	20001247	33	1	278,337.80	.00
20-701-31-53312-370-000																		
CTHS ROAD CONST/Roadway Supplies																		
Cash: 20-701-00-11110-000-000																		
TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 278,337.80 .00																		
Check Total: 278,337.80 .00																		
Vendor Total: 278,337.80 .00																		
4553	HENRY G MEIGS LLC	02	C 08/20/20	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193													
				5513235934							1	NC		20001247	47	1	813.33	.00

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4553	HENRY G MEIGS LLC	02	C 08/20/20	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193					5513235934	1 NC		20001247 47 1		813.33	.00		
															20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000	813.33	.00
															CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	813.33	.00	
															Check Total:	813.33	.00	
															Vendor Total:	813.33	.00	
6398	LIBERTY TIRE RECYCLING LLC	02	C 08/20/20	LIBERTY TIRE RECYCLING LLC	PO BOX 645375 PITTSBURGH PA 152645375					1863800	1 NA		20001247 17 1		448.13	.00		
															20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000	448.13	.00
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	448.13	.00	
															Check Total:	448.13	.00	
															Vendor Total:	448.13	.00	
132748	MCCOY CONSTRUCTION & FORESTRY	02	C 08/20/20	MCCOY CONSTRUCTION & FORESTRY	4341 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729					1994699	1 NA	JOHN DEERE GEM 524L BLANKS	20001247 2 1		121,000.00	.00		
															20-701-00-18500-000-000	Cash: 20-701-00-11110-000-000	121,000.00	.00
															MACHINERY & EQUIPMENT	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	121,000.00	.00	
															Check Total:	121,000.00	.00	
															Vendor Total:	121,000.00	.00	
81388	METROCOUNT (USA) INC	02	C 08/20/20	METROCOUNT (USA) INC	PO BOX 826508 PHILADELPHIA PA 191826508					INV09589	1 NC		20001247 19 1		1,722.00	.00		
															20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000	1,722.00	.00
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	1,722.00	.00	
															Check Total:	1,722.00	.00	
															Vendor Total:	1,722.00	.00	
56979	MID STATE TRUCK SERVICE INC	02	C 08/20/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					196826E	1 NA		20001247 28 1		298.39	.00		
															20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000	298.39	.00
																TREASURER'S CASH/ HIGHWAY		

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status				
Claim No	PO No	Line	Invoice No	Acc Ctl	1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
56979	MID STATE TRUCK SERVICE INC	02	C 08/20/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					
			196826E	1	NA	20001247 28 1		298.39		.00
								298.39		.00
								Invoice Total:	298.39	.00
			196914E	1	NA	20001247 29 1		96.97		.00
								96.97		.00
								Invoice Total:	96.97	.00
								Check Total:	395.36	.00
								Vendor Total:	395.36	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 08/20/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					
			3294111	1	NA	20001247 41 1		19.50		.00
								19.50		.00
								Invoice Total:	19.50	.00
			3294595	1	NA	20001247 40 1		165.07		.00
								165.07		.00
								Invoice Total:	165.07	.00
								Check Total:	184.57	.00
								Vendor Total:	184.57	.00
4931	NORTHWEST ENTERPRISES INC	02	C 08/20/20	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701					
			INV90930	1	NA	20001247 13 1		44.42		.00
								44.42		.00
								Invoice Total:	44.42	.00
			INV90971	1	NA	20001247 14 1		46.10		.00
								46.10		.00
								Invoice Total:	46.10	.00
								Check Total:	13.57	.00
			INV91013	1	NA	20001247 12 1		13.57		.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
1451	VALUE IMPLEMENT	02	C 08/20/20	VALUE IMPLEMENT	PO BOX 580 OSSEO WI 54758			
				IA20364		20001247 25 1		137.37 .00
								137.37 .00
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY
								Invoice Total: 137.37 .00
				IA20576		20001247 21 1		218.76 .00
								218.76 .00
								20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY
								Invoice Total: 218.76 .00
				IA20634		20001247 24 1		133.19 .00
								133.19 .00
								20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY
								Invoice Total: 133.19 .00
				IA20638		20001247 22 1		61.38 .00
								61.38 .00
								20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY
								Invoice Total: 61.38 .00
				IA20701		20001247 23 1		-61.38 .00
								-61.38 .00
								20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000
								REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY
								Invoice Total: -61.38 .00
								Check Total: 730.93 .00
								Vendor Total: 730.93 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	555,169.25		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	555,169.25		
Total Posted Payment Requests:	.00		
Grand Total:	555,169.25		
Estimated No. of Checks:	29		

Fund: Amount Liquidated

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
										701		555,169.25			.00		
Total of all Funds:													555,169.25		.00		
<u>Bank No</u>											<u>Bank Total</u>						
02											555,169.25						

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

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

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

Note: The following errors have been recorded.

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The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001307

Payment Total: \$371,424.04

Check Issuance Date: 08/28/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes

Kyle Welbes

Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 08/25/20 08:03 AM
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
7033	AT&T																		
02	C 08/28/20	AT&T			PO BOX 5080 CAROL STREAM IL 601975080					715Z36002908	1	NA			20001307 15 1		25.02	.00	
20-701-31-53270-370-000 BLDING & GRD OPS/RDWAY SUPP																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 25.02 .00																			
Check Total: 25.02 .00																			
Vendor Total: 25.02 .00																			
125717	BIG RIG TOWING & TRANSPORT LLC																		
02	C 08/28/20	BIG RIG TOWING & TRANSPORT LLC			6111 CHUCK LN EAU CLAIRE WI 54703					22259	1	NC			20001307 31 1		1,500.00	.00	
20-701-00-16151-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 1,500.00 .00																			
Check Total: 1,500.00 .00																			
Vendor Total: 1,500.00 .00																			
118940	CBS SQUARED INC																		
02	C 08/28/20	CBS SQUARED INC			770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					7476	1	NA			20001307 14 1		964.46	.00	
20-701-31-53312-370-000 CTHS ROAD CONST/Roadway Supplies																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 964.46 .00																			
Check Total: 964.46 .00																			
Vendor Total: 964.46 .00																			
224	CITY OF EAU CLAIRE TREASURER																		
02	C 08/28/20	CITY OF EAU CLAIRE TREASURER			PO BOX 1087 EAU CLAIRE WI 547021087					2393562	1	NA			20001307 16 1		412.25	.00	
20-701-31-53270-370-000 BLDING & GRD OPS/RDWAY SUPP																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 412.25 .00																			
Check Total: 412.25 .00																			
Vendor Total: 412.25 .00																			
139416	COMPASS MINERALS																		
02	C 08/28/20	COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043					665409	1	NA	Salt		20001307 19 1		12,908.07	.00	
20-701-00-16002-000-000																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 12,908.07 .00																			
Check Total: 12,908.07 .00																			
Vendor Total: 12,908.07 .00																			

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					
139416	COMPASS MINERALS																						
02	C 08/28/20	COMPASS MINERALS			PO BOX 277043 ATLANTA GA 303847043																		
		665409												1	NA	Salt	20001307	19	1	12,908.07	.00		
																				12,908.07	.00		
SALT																							
																	Invoice Total:	12,908.07	.00				
																	Check Total:	12,908.07	.00				
																	Vendor Total:	12,908.07	.00				
491	FASTENAL COMPANY																						
02	C 08/28/20	FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286																		
		WIEAU291172												1	NA						149.25	.00	
																					149.25	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000																	149.25	.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY																		.00
																	Invoice Total:	149.25	.00				
		WIEAU291173												1	NA						37.81	.00	
																					37.81	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000																	37.81	.00
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY																		.00
																	Invoice Total:	37.81	.00				
		WIEAU291174												1	NA						60.15	.00	
																					60.15	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000																	60.15	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY																		.00
																	Invoice Total:	60.15	.00				
																	Check Total:	247.21	.00				
																	Vendor Total:	247.21	.00				
2804	FIRST SUPPLY																						
02	C 08/28/20	FIRST SUPPLY LLC			290 BRIDGEPOINT DR STE 600 SOUTH ST PAUL MN 55075																		
		12308595-00												1	NC							335.82	.00
																						335.82	.00
		20-701-31-53270-370-000			Cash: 20-701-00-11110-000-000																	335.82	.00
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY																		.00
																	Invoice Total:	335.82	.00				
																	Check Total:	335.82	.00				
																	Vendor Total:	335.82	.00				
1047	FUEL SERVICE DJ'S MART LLC																						
02	C 08/28/20	FUEL SERVICE DJ'S MART LLC			337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729																		
		85396												1	NA							3,543.31	.00
																						3,543.31	.00
		20-701-00-16131-000-000			Cash: 20-701-00-11110-000-000																	3,543.31	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1047	FUEL SERVICE DJ'S MART LLC	02	C 08/28/20	FUEL SERVICE DJ'S MART LLC	337 E PARK AVEP O BOX 121 CHIPPEWA FALLS WI 54729														
				85396							1	NA			20001307 32 1		3,543.31	.00	
																	3,543.31	.00	
				GASOLINE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,543.31	.00
																	Check Total:	3,543.31	.00
																	Vendor Total:	3,543.31	.00
1264	HAAS SONS INC	02	C 08/28/20	HAAS SONS INC	203 E BIRCH THORP WI 54771														
				190035-6							1	NA	CTH Q		20001307 8 1		1,383.00	.00	
				20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000												1,383.00	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,383.00	.00
				20-0021-1							1	NA	CTH K (JJ-AF)		20001307 10 1		327,823.35	.00	
				20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000												327,823.35	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	327,823.35	.00
				70582							1	NA			20001307 9 1		558.78	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000												558.78	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	558.78	.00
				71028							1	NA			20001307 26 1		504.99	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000												504.99	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				71028							1	NA			20001307 26 2		172.21	.00	
				20-701-00-16006-000-000	Cash: 20-701-00-11110-000-000												172.21	.00	
				GRAVEL & STONE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	677.20	.00
																	Check Total:	330,442.33	.00
																	Vendor Total:	330,442.33	.00
1549	JOHN DEERE FINANCIAL	02	C 08/28/20	FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450														
				2091117							1	NC			20001307 34 1		65.90	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												65.90	.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	
1549	JOHN DEERE FINANCIAL											
02	C 08/28/20	FARM PLAN					P O BOX 4450 CAROL STREAM IL 601974450					
		2091117		1	NC			20001307	34 1	65.90	.00	
										65.90	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	65.90	.00
		2091121		1	NC			20001307	35 1	114.75	.00	
										114.75	.00	
		20-701-00-16121-000-000 REPAIR PARTS					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			114.75	.00	
										Invoice Total:	114.75	.00
		2091129		1	NC			20001307	33 1	26.95	.00	
										26.95	.00	
		20-701-00-16121-000-000 REPAIR PARTS					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			26.95	.00	
										Invoice Total:	26.95	.00
		2091913		1	NC			20001307	37 1	91.90	.00	
										91.90	.00	
		20-701-00-16121-000-000 REPAIR PARTS					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			91.90	.00	
										Invoice Total:	91.90	.00
		2091914		1	NC			20001307	36 1	2.60	.00	
										2.60	.00	
		20-701-31-53220-370-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			2.60	.00	
										Invoice Total:	2.60	.00
		2091924		1	NC			20001307	38 1	161.70	.00	
										161.70	.00	
		20-701-00-16121-000-000 REPAIR PARTS					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			161.70	.00	
										Invoice Total:	161.70	.00
		2094027		1	NC			20001307	39 1	-30.00	.00	
										-30.00	.00	
		20-701-00-16151-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			-30.00	.00	
										Invoice Total:	-30.00	.00
		2095191		1	NC			20001307	42 1	793.88	.00	
										793.88	.00	
		20-701-00-16151-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY			793.88	.00	
										Invoice Total:	793.88	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
1549	JOHN DEERE FINANCIAL																			
02	C 08/28/20	FARM PLAN			P O BOX 4450 CAROL STREAM IL 601974450															
		2095194									1	NC			20001307	40	1	30.16	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													30.16	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	30.16	.00
		2095231									1	NC			20001307	41	1	197.31	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													197.31	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	197.31	.00
		2104651									1	NC			20001307	43	1	26.60	.00	
		20-701-31-53220-370-000			Cash: 20-701-00-11110-000-000													26.60	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	26.60	.00
		2108852									1	NC			20001307	44	1	18.06	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													18.06	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	18.06	.00
																		Check Total:	1,499.81	.00
																		Vendor Total:	1,499.81	.00
56979	MID STATE TRUCK SERVICE INC																			
02	C 08/28/20	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449															
		197198E									1	NA			20001307	24	1	27.74	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													27.74	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	27.74	.00
																		Check Total:	27.74	.00
																		Vendor Total:	27.74	.00
3393	OSSEO FORD SALES & SERVICE INC																			
02	C 08/28/20	OSSEO FORD SALES & SERVICE INC			50825 SPRUCE RD OSSEO WI 54758															
		115609									1	NA			20001307	3	1	689.00	.00	
		20-701-00-16161-000-000			Cash: 20-701-00-11110-000-000													689.00	.00	
		REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
		115609									1	NA			20001307	3	2	169.57	.00	
		20-701-00-16171-000-000			Cash: 20-701-00-11110-000-000													169.57	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
3393	OSSEO FORD SALES & SERVICE INC	02	C 08/28/20	OSSEO FORD SALES & SERVICE INC	50825 SPRUCE RD OSSEO WI 54758					115609	1 NA		20001307	3 2	169.57	.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)																	
TREASURER'S CASH/ HIGHWAY																	
															Invoice Total:	858.57	.00
															Check Total:	858.57	.00
															Vendor Total:	858.57	.00
133	PITNEY BOWES/PURCHASE POWER	02	C 08/28/20	PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874					67.96	1 NC		20001307	17 1	67.96	.00	
20-701-31-53110-311-000																	
ADMIN/POSTAGE EXP																	
Cash: 20-701-00-11110-000-000																	
TREASURER'S CASH/ HIGHWAY																	
															Invoice Total:	67.96	.00
															Check Total:	67.96	.00
															Vendor Total:	67.96	.00
120553	RTVISION INC	02	C 08/28/20	RTVISION, INC.	PO BOX 394 LITTLE FALLS MN 56345					2020-101165	1 NA		20001307	1 1	2,271.50	.00	
20-701-31-53110-501-000																	
ADMIN/OVERHEAD																	
Cash: 20-701-00-11110-000-000																	
TREASURER'S CASH/ HIGHWAY																	
															Invoice Total:	2,271.50	.00
															Check Total:	2,271.50	.00
															Vendor Total:	2,271.50	.00
126683	SNODEPOT	02	C 08/28/20	SNODEPOT	PO BOX 25 MADISON SD 57042					397381	1 NA		20001307	28 1	5,244.00	.00	
20-701-00-16151-000-000																	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																	
Cash: 20-701-00-11110-000-000																	
TREASURER'S CASH/ HIGHWAY																	
															Invoice Total:	5,244.00	.00
															Check Total:	5,244.00	.00
															Vendor Total:	5,244.00	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																	
Cash: 20-701-00-11110-000-000																	
TREASURER'S CASH/ HIGHWAY																	
															Invoice Total:	1,748.00	.00
															Check Total:	1,748.00	.00
															Vendor Total:	1,748.00	.00
20-701-00-16121-000-000																	
Cash: 20-701-00-11110-000-000																	
															Invoice Total:	486.00	.00
															Check Total:	486.00	.00
															Vendor Total:	486.00	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 08/28/20			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				52866										1 NA	20001307 25 1		92.00	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												92.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	92.00	.00
																	Check Total:	92.00	.00
																	Vendor Total:	92.00	.00
1451	VALUE IMPLEMENT																		
02	C 08/28/20			VALUE IMPLEMENT	PO BOX 580 OSSEO WI 54758														
				IA20634A										1 NA	20001307 23 1		74.28	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												74.28	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	74.28	.00
																	Check Total:	74.28	.00
																	Vendor Total:	74.28	.00
1573	VIKING ELECTRIC SUPPLY OF INC																		
02	C 08/28/20			VIKING ELECTRIC SUPPLY INC	PO BOX 856832 MINNEAPOLIS MN 554856832														
				S003852793										1 NA	20001307 11 1		146.59	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												146.59	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	146.59	.00
																	Check Total:	146.59	.00
																	Vendor Total:	146.59	.00
14788	WE ENERGIES																		
02	C 08/28/20			WE ENERGIES	PO BOX 90001 MILWAUKEE WI 532900001														
				2246-814-257										1 NA	20001307 30 1		29.53	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												29.53	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	29.53	.00
																	Check Total:	29.53	.00
																	Vendor Total:	29.53	.00
2017	WISCONSIN, STATE OF																		
02	C 08/28/20			STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366														
				395-0000183489										1 NA	20001307 12 1		1,574.93	.00	
				20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000												1,574.93	.00	

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
2017	WISCONSIN, STATE OF				
02	C 08/28/20	STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366		
		395-0000183489	1 NA	20001307 12 1	1,574.93 .00
					1,574.93 .00
	CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY		
		395-0000183494	1 NA	20001307 13 1	1,569.01 .00
					1,569.01 .00
	20-701-31-53312-370-000		Cash: 20-701-00-11110-000-000		
	CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY		
					1,569.01 .00
					Invoice Total: 1,574.93 .00
					Check Total: 3,143.94 .00
					Vendor Total: 3,143.94 .00
5637	XCEL ENERGY				
02	C 08/28/20	XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477		
		696788720	1 NA	20001307 7 1	2,067.74 .00
					2,067.74 .00
	20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000		
	BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY		
					2,067.74 .00
					Invoice Total: 2,067.74 .00
					Check Total: 2,067.74 .00
					Vendor Total: 2,067.74 .00
7035	ZEE MEDICAL SERVICE				
02	C 08/28/20	ZEE MEDICAL SERVICE	P O BOX 911 BURNSVILLE MN 55337		
		54027737	1 NA	20001307 6 1	230.10 .00
					230.10 .00
	20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000		
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY		
					230.10 .00
					Invoice Total: 230.10 .00
					Check Total: 230.10 .00
					Vendor Total: 230.10 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
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Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	371,424.04		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	371,424.04		
Total Posted Payment Requests:	.00		
Grand Total:	371,424.04		
Estimated No. of Checks:	25		

Fund:	Amount	Liquidated
701	371,424.04	.00
Total of all Funds:	371,424.04	.00

<u>Bank No</u>	<u>Bank Total</u>
02	371,424.04

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

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

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

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The following are checks with negative amounts:

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