

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, November 19, 2020

Time: 6:15 a.m.

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

Meeting number access code: 145 788 2368

Meeting Password: 2yJKvb72qHM

<https://eau Claire County.webex.com/eau Claire County/j.php?MTID=mceabfd019ea90f7211914b6f9edcb461>

For those wishing to make public or a written comment, you must e-mail **ecchwy@co.eau-claire.wi.us** at least **30 minutes prior to the start of the meeting**. You will be called on during the public session to make your comments.

**Please mute personal devices upon entry*

- 1) Call to order and confirmation of meeting notice
- 2) Review/approval of past committee meeting minutes (10/15) - Discussion/Action
- 3) Public comment
- 4) Speed limit CTH K Town of Seymour – Discussion/Action
- 5) Functional classification of highways – Education
- 6) Highway Report
 - Highway Commissioner update - Jon Johnson
 - WCHA update
 - Operations update – Brian Spilde
 - Engineering update- Janelle Hestekin
- 7) Payment vouchers (10/15, 10/23, 10/30, 11/06)
- 8) Future Meeting dates, times, and agenda items: 12/3, 12/17, 1/7, 1/21
- 9) Adjourn

Prepared by:

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



MINUTES

**Eau Claire County • Committee on Highway
Thursday, October 15, 2020, 2020/ 6:15 a.m.
Highway Department Meeting Room 101 • 2000 Spooner Avenue, Altoona, WI
54720**

Highway Members Present: Chair Ray Henning, Supervisor Judy Gatlin, Supervisor Carl Anton

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

- 1. Meeting called to order by Chair Henning at 6:15 a.m.**
- 2. Past committee meeting minutes (10/01/2020) - Discussion/Action**
Supervisor Gatlin motioned for approval, Supervisor Henning 2nd. Motion approved 4-0.
- 3. Public comment - None**
- 4. Review of Driveway Access Spacing Policy– Discussion/Action**
Reviewed driveway access spacing materials Supervisor Anderson motioned to approve the separation between driveways from 150'-100' Supervisor Gatlin 2nd Motion carried 4-0
- 5. Policy Discussion for Brushing & Tree Removal in the County Right of Way– Discussion/Action**
Reviewed the brushing & Tree removal policy for the County. Supervisor Gatlin motion update the policy Supervisor Anderson 2nd Motion carried 4-0
- 6. Highway Report**
Highway commissioner update, Commissioner Johnson spoke on the following:
 - Work Zone Safety Book
 - Winter Training Modules
 - Hoping to use Statewide
 - WCHA-updates
 - Training later this month in Eau Claire
 - Working on staffing
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
 - Calibrating State Trucks
 - Safety Training Day last week
 - All Road projects are black topped
 - One on One with all employees
 Engineering update, Commissioner Johnson spoke on the following:
 - Reviewed projects
- 7. Payment vouchers (10/02, 10/15)**

Vouchers were reviewed and signed.

Supervisor Gatlin motioned for approval, Supervisor Anderson 2nd Motion carried 4-0.

8. Future meeting dates, times, and agenda items

Future Meetings:

Thursday, November 5, 2020 at 6:15 a.m.

Thursday, November 19, 2020 at 6:15 a.m.

Thursday, December 3, 2020 at 6:15 a.m.

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

9. Meeting adjourned by Chairman Henning at 7:02 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department

11/6/2020

Petitioner organizer contact information:

Bradford Arneson
820 S 130th Avenue
Fall Creek, Wisconsin 54742

Phone: 262-909-3216
E-mail bradfordarneson@gmail.com

Bradford Arneson
11/6/2020






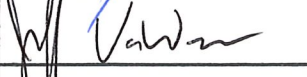
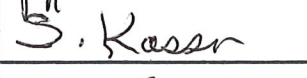


Attention:

Jon Johnson

**Speed Limit Reduction Request for Section of County Road K
Eau Claire County, Town of Seymour, Wisconsin**

Date Submitted: 11/6/2020

We, the undersigned, are owners of real property located on Country Road K in Eau Claire County, Town of Seymour, Wisconsin, hereby request the Eau Claire County Commission set a speed limit of 45 miles per hour (MPH) on the stretch of Country Road K from the intersection of County Road K and County Road Q to the intersection of County Road K and County Road SS.

Date	Signature	Name (Please Print)	Address	Phone	Email
9/8		BRADFORD W. ARNESON	820 S. 130th Ave Fall Creek WI 54749	262-909-3216	bradfordarneson@equicls.com
9/11		LARRY KENT	506 S 130th Ave Fall Creek WI	715-877-2352	
9/16		Diane Degenhardt	51105 Cty Rd K Fall Creek WI	715-877-1802	
9/16		Kirsten Holmes	421 E. Patten St Box D WI 54746	715-667-5389	
9/16		RUTH FORSGREN	2001 N 110th Ave CF 54729	715-877-2212	
9/16		Jeff VanWormer	905 S 130th Ave Fall Creek, WI 54742	612-708-8907	
9/16		STEVE KASKA	1300 W 130th Ave Fall CRK 54742	615-319-8421	
9/14		Kelvin Peterson	825 S 130th Ave Fall Creek	715-877-3448	
9/19		MARK HICKS	7265 130th Fall Creek	(715) 579-6932	

**Speed Limit Reduction Request for Section of County Road K
Eau Claire County, Town of Seymour, Wisconsin**

Date Submitted: 11/6/2020

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Date	Signature	Name (Please Print)	Address	Phone	Email
8-20-20	<i>Todo Fox</i>	Todo Fox	Hwy K Fall Creek 886 S. 130th Ave	715-877-2101	1fox12345@aol.com
8-23-20	<i>Lynn Fox</i>	Lynn Fox	Same address	"	"
8-24-20	<i>[Signature]</i>	Jim Lewandowski	52555 Rocke Rd Fall Creek WI	715 563 2679	jtcc007@hotmail.com
8-24-20	<i>Theresa Lewandowski</i>	Theresa Lewandowski	Same Address	715 829 7615	Same
8-24-20	<i>Randy Duncan</i>	Randy Duncan	5995 North Shore Dr	715-210-9298	—
8-25-20	<i>L. Johnson</i>	Larry Johnson	1427 1/2 Hayden Ave Athol, WI 54720	715-823-4095	—
8-29-20	<i>Mark Mulder</i>	MARK MULDER	13034 ROSSMAN DR FALL CREEK, WI 54744	715-828-8420	MMULDER123@GMAIL.COM
8-29-20	<i>[Signature]</i>	Travis Johnson	426 S. State St Fall Creek WI 54742	715-864-8505	—
8-29-20	<i>Wayne Johnson</i>	Wayne Johnson	1670 REPME DRIVE Eau Claire WI 54701	715-832-6444	—
8/29/20	<i>Al Buchholz</i>	AL BUCHHOLZ	E13640 Ste Her Rd. Fall Creek, WI 54742	715-577-2950	
8/31/20	<i>Sheridan Fox</i>	Sheridan Fox	W16051 Sjuggerud Call Rd Whitehall, WI 54773	715-491-0788	
8/31/20	<i>Susan Bergquist</i>	Susan Bergquist	3476 Miller St EC. WI 54701	715-214-9343	—
8/31/20	<i>Gale Zich</i>	Gale Zich	3461 Gerrard Ave E.C. WI 54701	715-579-1374	—

* Includes frequent users of this area of highway K - snowmobile club etc.

**Speed Limit Reduction Request for Section of County Road K
Eau Claire County, Town of Seymour, Wisconsin**

Date Submitted: 11/6/2020

^{1*}
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Date	Signature	Name (Please Print)	Address	Phone	Email
8/31/20		BONNIE OLSON	5583 GREEN DARK DR. 54703	417-669-1576	—
8/31/20	Nicholas Hester		5583 Green Pk Dr. Eau Claire, WI 54703	612-581-6793	—
8/31/2020		Ben Fox	ES941 852 nd Ave CdFax, WI 54730	215-214-6263	—
8/31/2020		Kayla Pess	ES941 852 nd Ave CdFax, WI 54730	715-642-3743	—
8-31-20		Jayme Olson	W16051 Singeard and Coulter Rd Whitehall WI 54773	715-530-0981	—
9-4-2020		John Rafferty	1104 Kewin St - Altona WI 54720	715-579-4763	—
9/4/20		Laurie Rafferty	1104 Kewin Altona WI 54720	715-579-0158	—
9/4/20		Rachel Rafferty	1104 Kewin St Altona, WI	715-804-7117	—
10-5-		Ron H Larson	1006 Pine Ct Eau Claire, WI	715-828-6559	—
10/05/20		Susan J. Schaefer	1622 E Lexington Eau Claire, WI 54701	715-834-3598	—
10-5-20		Jay Guckenberg	3908 Tower Dr Eau Claire WI	715 579-3944	—
10-5-20		Tim Frederick	8402 Partridge Rd Fall Creek	715-828-7002	—
10/12/20		Michael Smith	1622 E Lexington Eau Claire, WI 54701	715-577-3786	—

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Concerns of Petitioners:

- Safety of walkers, bicycles, pets, people visiting K bridge for swimming, Kayaking.
- Safety of snowmobilers crossing K bridge corridor trail 31
- People crossing K at Beaver Creek Reserve (parking on opposite sides of HWY K)
- Wildlife killed on a regular basis
- People operating vehicles at very high speeds

Concerns of Petitioners:

Vehicles Traveling at excess speeds.

Danger of being rear ended turning into driveway

Vehicles passing in no passing zones

Vehicles failing to stop at intersections of Qand K

Map of K from SS to Q

Google Maps

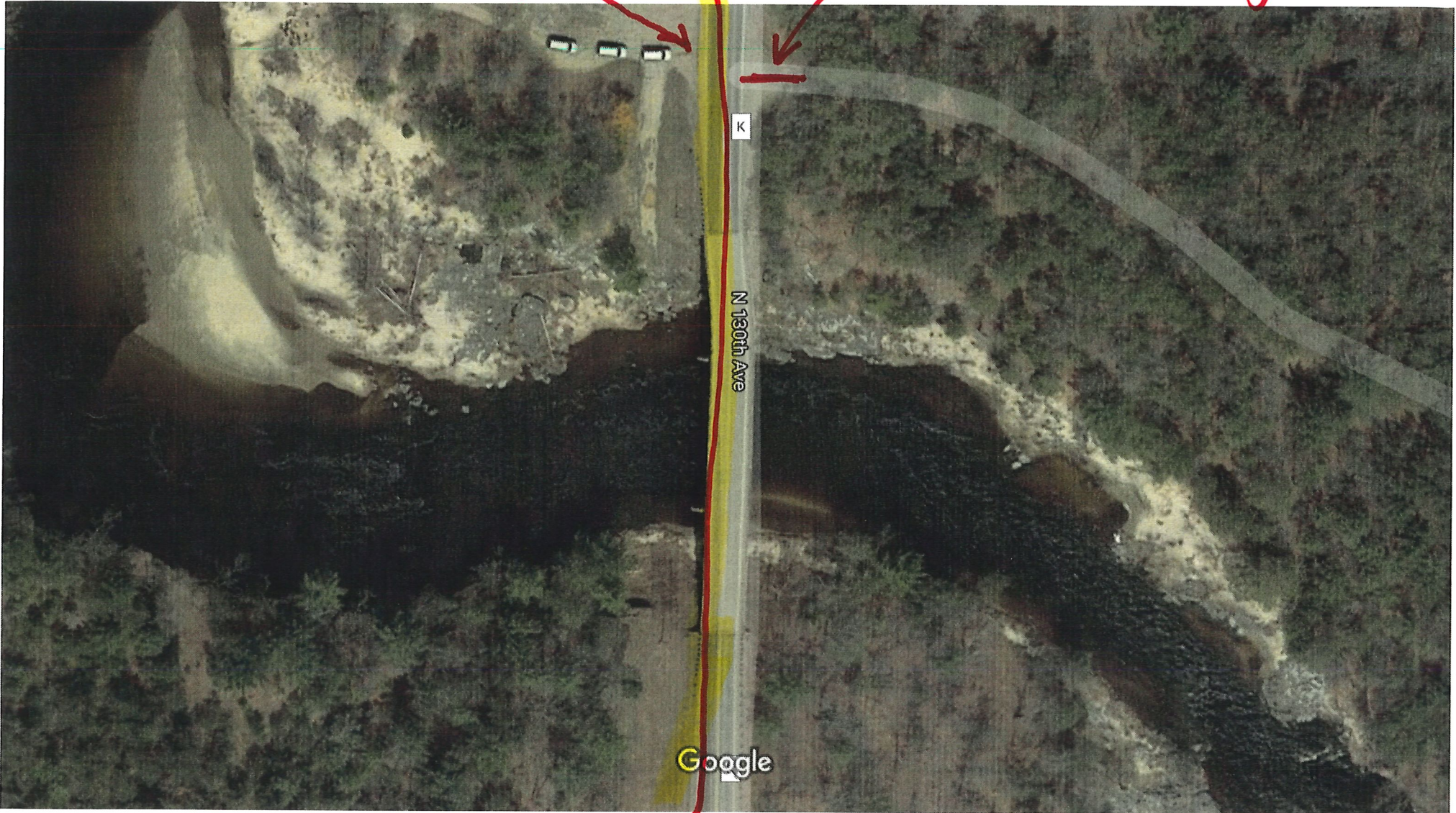


Map data ©2020 2000 ft

Google Maps

entrance
for tree area

Hidden driveway

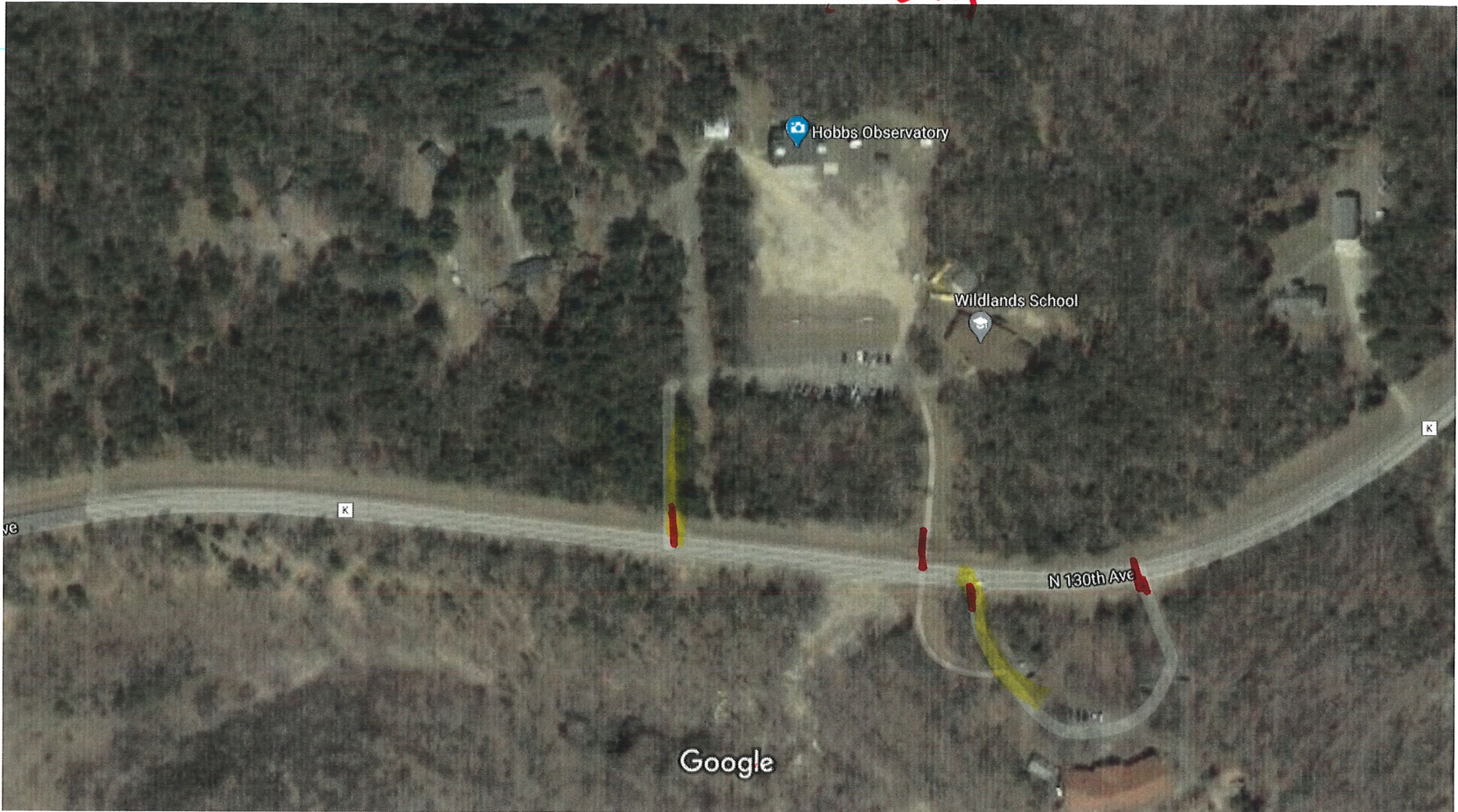


snowmobile trail
on bridge

Imagery ©2020 Maxar Technologies, Map data ©2020 50 ft

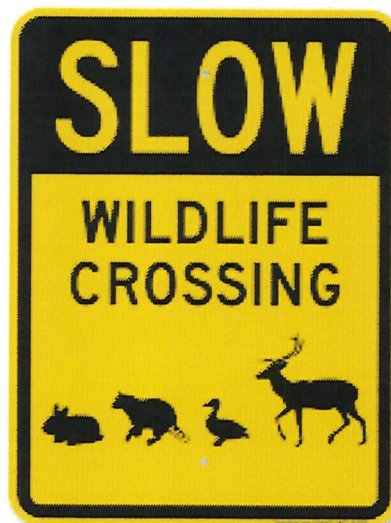
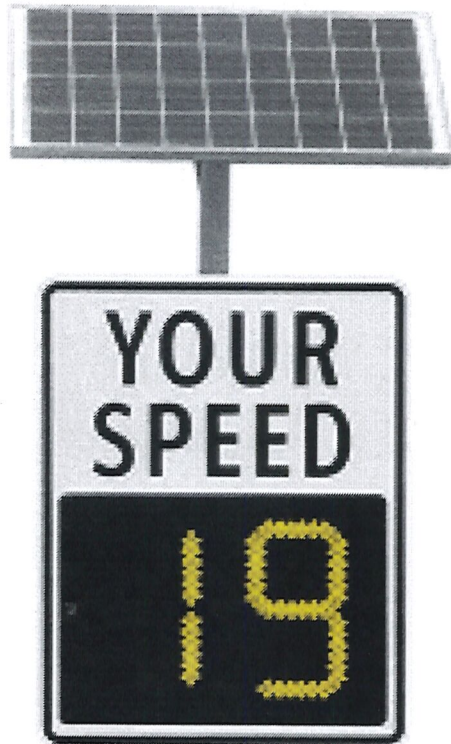
Google Maps

Beaver Creek entrances including
wildlife school



Imagery ©2020 Maxar Technologies, USDA Farm Service Agency, Map data ©2020 100 ft

Suggested signage:





**TRAIL
CROSSING**



8 / ~~24~~ / 2020
24 / 01 / 2020



8/24/20
24/01/2020



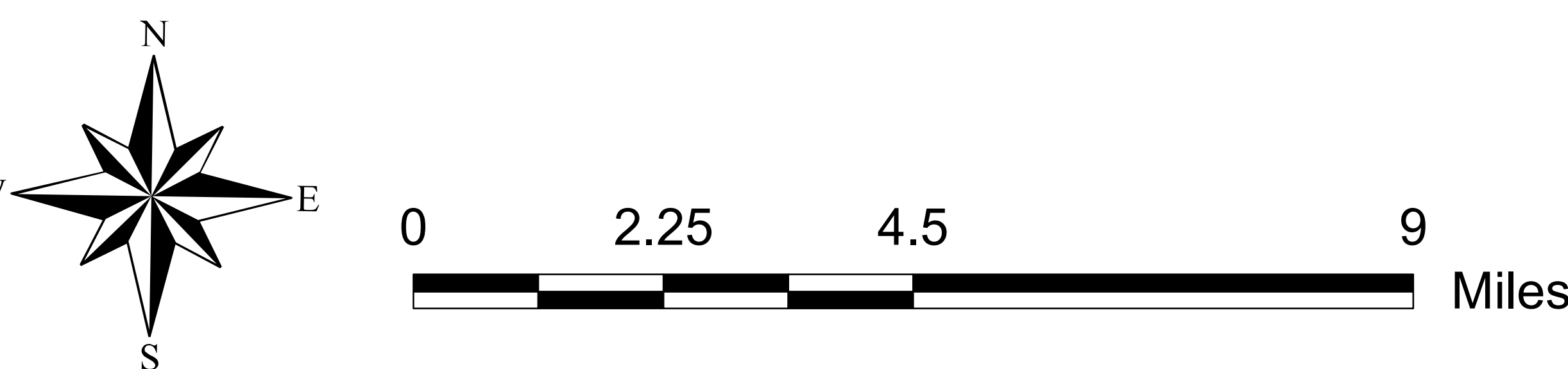
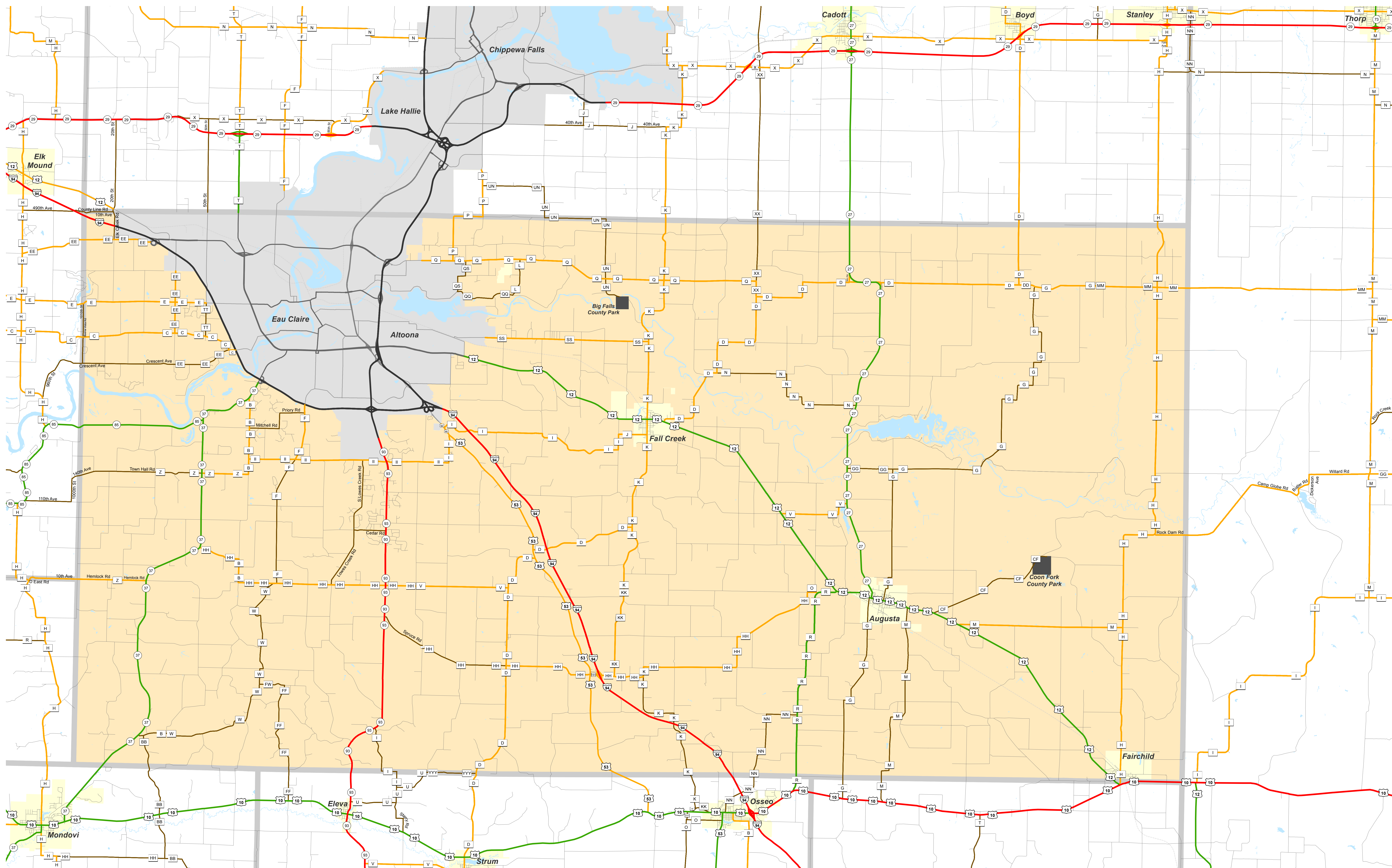
24/01/2020

EAU CLAIRE

Functional Classification

DRAFT

EAU CLAIRE



Legend

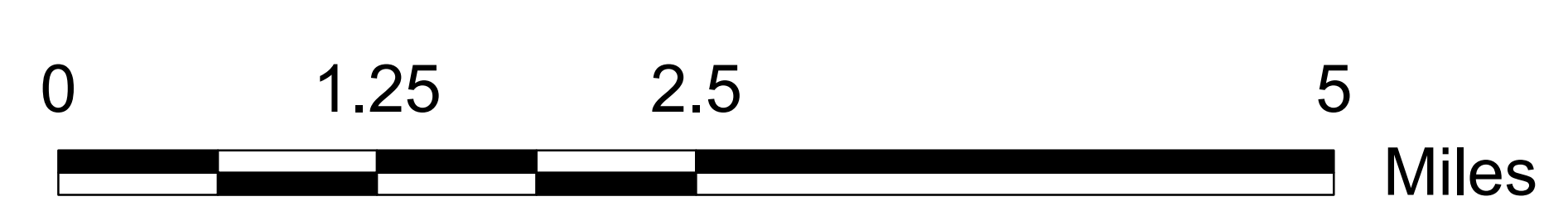
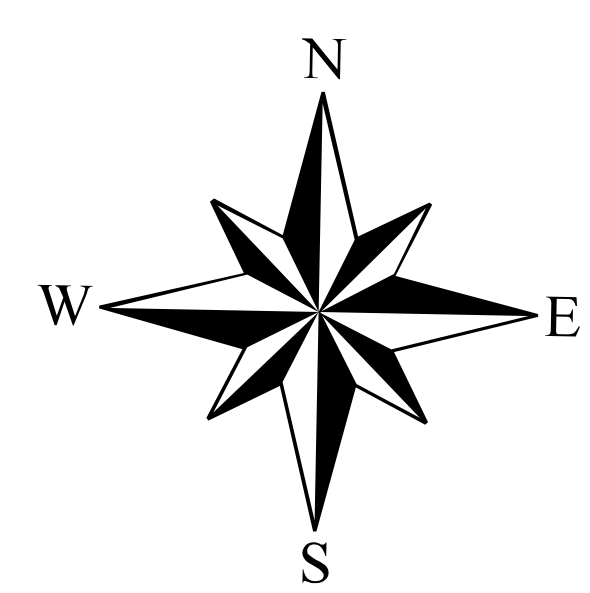
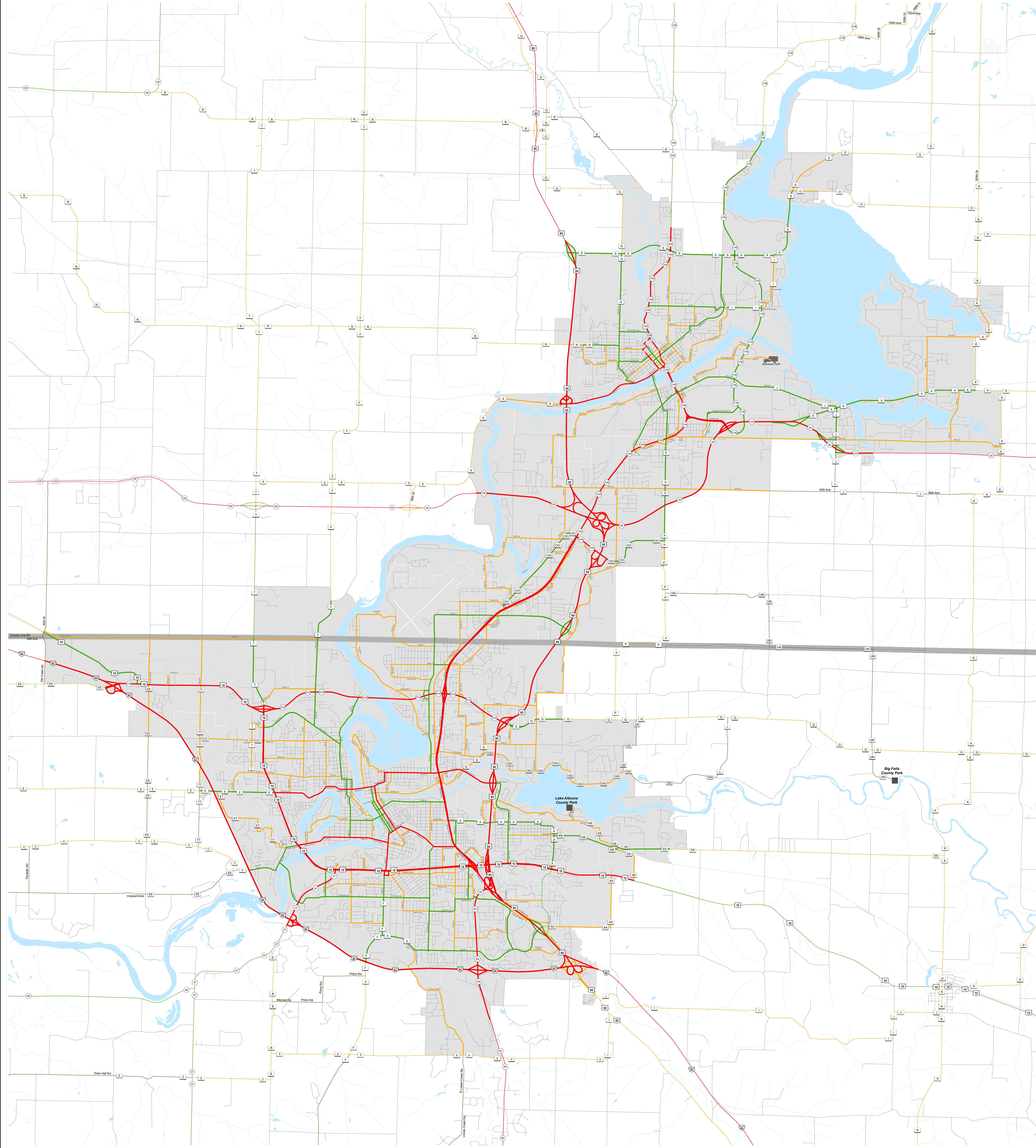
Existing	Planned*	Other
Principal Arterial	Principal Arterial	Railroads
Minor Arterial	Minor Arterial	Lakes, Rivers, Streams
Major Collector	Major Collector	City/Village Boundary
Minor Collector	Minor Collector	Urban(ized) Area
Minor Collector classified using small community criteria and Local		

* NOTE: In urban(ized) areas, only urban connecting links of rural classified routes and urban non-connecting link principal arterials are shown.
All planned route locations are approximations only.

EAU CLAIRE - CHIPPEWA FALLS

Functional Classification **PENDING**

EAU CLAIRE - CHIPPEWA FALLS



addendum to Legend

MA	WISLR certified
MA	non-WISLR certified (not eligible for STP-U funding)
COL	WISLR certified
COL	non-WISLR certified (not eligible for STP-U funding)
LOC	WISLR certified
LOC	non-WISLR certified

Legend

Existing	Planned*	Other
Red line	Red dotted line	Railroads
Green line	Green dotted line	Lakes, Rivers, Streams
Orange line	Orange dotted line	City/Village Boundary
Yellow line	Yellow dotted line	Urban(ized) Area
Grey line	Grey dotted line	Other surrounding urban(ized) area
		Rural Area
		County Boundary

* NOTE:
All planned route locations are approximations only.

The information on these maps and produced from these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

EAU CLAIRE

Existing function detail maps for planned routes

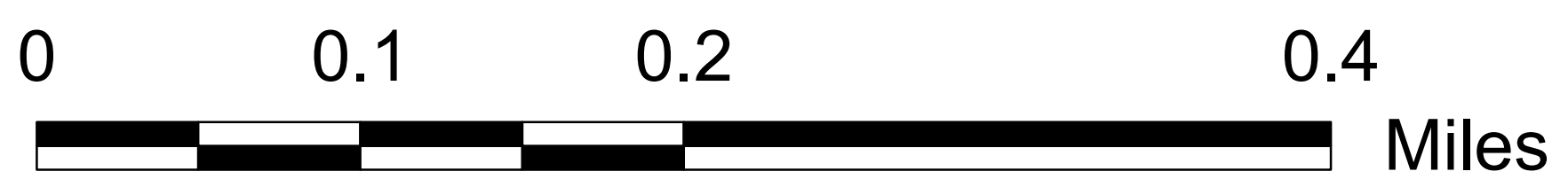
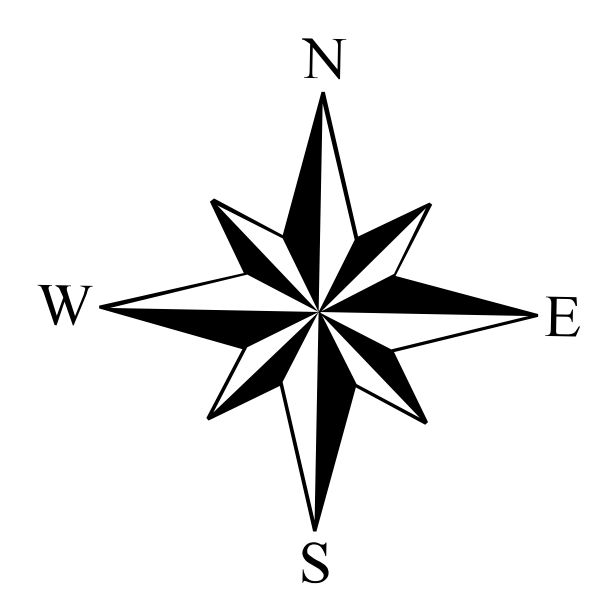
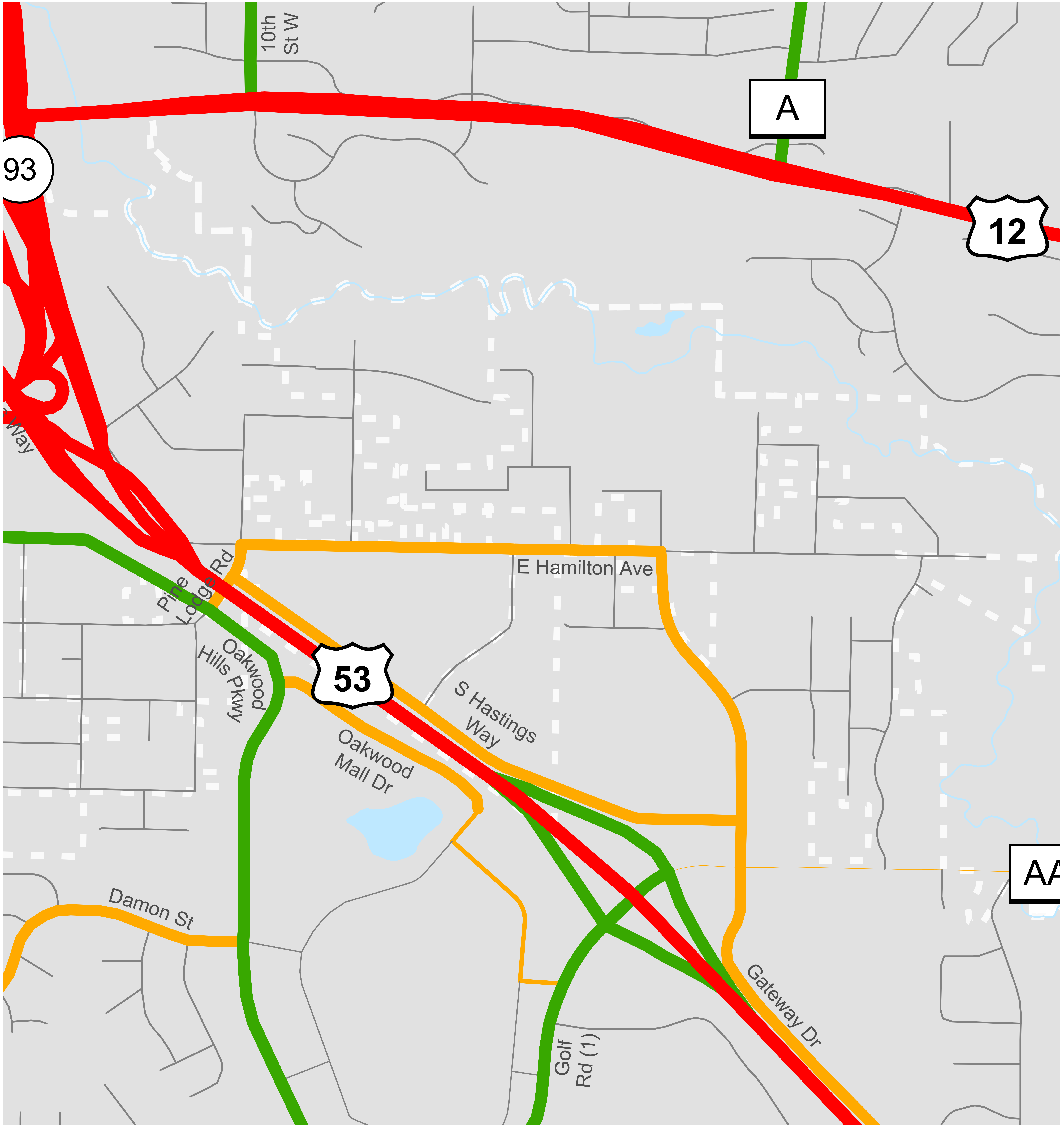
Page

3 Gateway Dr extension

EAU CLAIRE (existing function detail: Gateway Dr extension)

Functional Classification **PENDING**

EAU CLAIRE (existing function detail: Gateway Dr extension)



addendum to Legend	
—	MA WISLR certified
- - -	MA non-WISLR certified (not eligible for STP-U funding)
—	COL WISLR certified
- - -	COL non-WISLR certified (not eligible for STP-U funding)
—	LOC WISLR certified
- - -	LOC non-WISLR certified

Legend		
—	Existing	Principal Arterial
—	Planned*	Minor Arterial
—		Collector
—		Local
	Other	Railroads
		Lakes, Rivers, Streams
		City/Village Boundary
		Urban(ized) Area
		Other surrounding urban(ized) area
		Rural Area
		County Boundary

* NOTE: All planned route locations are approximations only.

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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001620

Payment Total: \$41,620.00

Check Issuance Date: 10/15/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 10/12/20 02:59 PM
 For Batches 001620 - 001620 , - , -
 Payment Request Date 10/15/20

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

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	
8695	TAPCO						
02	C 10/15/20	TAPCO		5100 W BROWN DEER RD BROWN DEER WI 53223			
	00045106	1	SO657278A	1 NA WANCO MESSAGE BOARD	20001620	1 1	41,620.00 41,620.00
20-701-31-53340-370-417				Cash: 20-701-00-11110-000-000			41,620.00 41,620.00
COVID-19 TESTING/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
Invoice Total:						41,620.00	41,620.00
Check Total:						41,620.00	41,620.00
Vendor Total:						41,620.00	41,620.00

Total Manual Checks:	.00	Total Liquidated:	41,620.00
Total Computer Checks:	41,620.00		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	41,620.00		
Total Posted Payment Requests:	.00		
Grand Total:	41,620.00		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	41,620.00	41,620.00
Total of all Funds:	41,620.00	41,620.00

<u>Bank No</u>	<u>Bank Total</u>
02	41,620.00

Report Date 10/12/20 02:59 PM
For Batches 001620 - 001620 , - , -
Payment Request Date 10/15/20

County of Eau Claire
Payment Request Edit

Page No 2
FPEDT01B

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

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

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

Report Date 10/12/20 02:59 PM
For Batches ALL -
Payment Request Date 10/15/20

County of Eau Claire
Payment Request Edit

Page No 3
FPEDT01B

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: 001601

Payment Total: \$35,287.85

Check Issuance Date: 10/23/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 10/20/20 02:32 PM
 For Batches 001601 - 001601 , - , -
 Payment Request Date 10/23/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
104574	ADVANCED DISPOSAL FKA VEOLIA																		
02	C 10/23/20			ADVANCED DISPOSAL	PO BOX 74008053 CHICAGO IL 606748053														
				M40002500583													421.89	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000												421.89	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				M40002500583													820.66	.00	
				20-701-31-53321-370-000	Cash: 20-701-00-11110-000-000												820.66	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,242.55	.00
																	Check Total:	1,242.55	.00
																	Vendor Total:	1,242.55	.00
7033	AT&T																		
02	C 10/23/20			AT&T	PO BOX 5080 CAROL STREAM IL 601975080														
				715z36002910													25.02	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000												25.02	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	25.02	.00
																	Check Total:	25.02	.00
																	Vendor Total:	25.02	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/23/20			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80061746													-65.25	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-65.25	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80061799													246.38	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												246.38	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80062028													43.84	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												43.84	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80062528													6.90	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												6.90	.00	

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																			
02	C 10/23/20			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80062528					1	NA					20001601	44	1	6.90	.00	
																		6.90	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	6.90	.00
				80062574					1	NA					20001601	43	1	34.57	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000													34.57	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	34.57	.00
				80062621					1	NA					20001601	45	1	15.95	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000													15.95	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	15.95	.00
				80062797					1	NA					20001601	46	1	40.10	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													40.10	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	40.10	.00
				80062798					1	NA					20001601	47	1	-40.10	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													-40.10	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-40.10	.00
				80062800					1	NA					20001601	77	1	40.10	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													40.10	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	40.10	.00
				80062999					1	NA					20001601	50	1	30.00	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													30.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	30.00	.00
				80063263					1	NA					20001601	72	1	63.45	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													63.45	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	63.45	.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 10/23/20			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80063401					1	NA					20001601	69	1	136.59	.00	
		20-701-31-53322-370-000			Cash: 20-701-00-11110-000-000													136.59	.00	
		STHS WINT MAINT/ROAD SUP			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	136.59	.00
				80063418					1	NA					20001601	73	1	-40.10	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													-40.10	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-40.10	.00
				80063419					1	NA					20001601	71	1	-18.00	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000													-18.00	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-18.00	.00
				80063423					1	NA					20001601	70	1	9.79	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000													9.79	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	9.79	.00
				80064030					1	NA					20001601	76	1	482.18	.00	
		20-701-00-16153-000-000			Cash: 20-701-00-11110-000-000													482.18	.00	
		BATTERIES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	482.18	.00
				81022893					1	NA					20001601	48	1	29.56	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													29.56	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	29.56	.00
				U81022895					1	NA					20001601	49	1	-29.56	.00	
		20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000													-29.56	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-29.56	.00
																		Check Total:	986.40	.00
																		Vendor Total:	986.40	.00
2478	AUTO VISION CENTER																			
02	C 10/23/20			AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703															
				A34947					1	NA					20001601	14	1	84.00	.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		
2478	AUTO VISION CENTER																			
02	C 10/23/20			AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703															
				A34947							1	NA			20001601	14	1	84.00	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000													84.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	84.00	.00
																		Check Total:	84.00	.00
																		Vendor Total:	84.00	.00
8011	BADGER STATE INDUSTRIES																			
02	C 10/23/20			BUREAU OF CORRECTIONAL ENTERPRISES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708															
				301722							1	NA			20001601	7	1	41.12	.00	
				20-701-31-53330-370-011	Cash: 20-701-00-11110-000-000													41.12	.00	
				UNION/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	41.12	.00
																		Check Total:	41.12	.00
																		Vendor Total:	41.12	.00
54208	CINTAS CORPORATION NO 2																			
02	C 10/23/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838															
				4062217555							1	NA			20001601	60	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															
				4062217555							1	NA			20001601	60	2	13.36	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000													13.36	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
				4062414463							1	NA			20001601	59	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															
				4062414463							1	NA			20001601	59	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
				4062492331							1	NA			20001601	61	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															
				4062492331							1	NA			20001601	61	2	243.91	.00	

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54208	CINTAS CORPORATION NO 2	02	C 10/23/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838															
				4062492331							1	NA			20001601	61	2	243.91	.00	
					Cash: 20-701-00-11110-000-000													243.91	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
				4062492331	TREASURER'S CASH/ HIGHWAY						1	NA			20001601	61	3	87.42	.00	
					Cash: 20-701-00-11110-000-000													87.42	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	473.97	.00
				4063013147							1	NA			20001601	57	1	86.99	.00	
					Cash: 20-701-00-11110-000-000													86.99	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
				4063013147	TREASURER'S CASH/ HIGHWAY						1	NA			20001601	57	2	9.29	.00	
					Cash: 20-701-00-11110-000-000													9.29	.00	
					BLDING & GRD OPS/RDWAY SUPP															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	96.28	.00
				4063158035							1	NA			20001601	56	1	87.42	.00	
					Cash: 20-701-00-11110-000-000													87.42	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
				4063158035	TREASURER'S CASH/ HIGHWAY						1	NA			20001601	56	2	204.64	.00	
					Cash: 20-701-00-11110-000-000													204.64	.00	
					BLDING & GRD OPS/RDWAY SUPP															
				4063158035	TREASURER'S CASH/ HIGHWAY						1	NA			20001601	56	3	247.63	.00	
					Cash: 20-701-00-11110-000-000													247.63	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	539.69	.00
				4063517137							1	NA			20001601	54	1	13.36	.00	
					Cash: 20-701-00-11110-000-000													13.36	.00	
					BLDING & GRD OPS/RDWAY SUPP															
				4063517137	TREASURER'S CASH/ HIGHWAY						1	NA			20001601	54	2	23.84	.00	
					Cash: 20-701-00-11110-000-000													23.84	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	37.20	.00
				4063831058							1	NA			20001601	55	1	243.91	.00	

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54208	CINTAS CORPORATION NO 2	02	C 10/23/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4063831058							1	NA			20001601	55	1	243.91	.00
					Cash: 20-701-00-11110-000-000													243.91	.00
					TREASURER'S CASH/ HIGHWAY														
				4063831058							1	NA			20001601	55	2	142.64	.00
					Cash: 20-701-00-11110-000-000													142.64	.00
					TREASURER'S CASH/ HIGHWAY														
				4063831058							1	NA			20001601	55	3	87.42	.00
					Cash: 20-701-00-11110-000-000													87.42	.00
					TREASURER'S CASH/ HIGHWAY														
					SHOP/ REPAIR & MAINT SUPPLIES														
				4064209953							1	NA			20001601	62	1	13.36	.00
					Cash: 20-701-00-11110-000-000													13.36	.00
					TREASURER'S CASH/ HIGHWAY														
				4064209953							1	NA			20001601	62	2	23.84	.00
					Cash: 20-701-00-11110-000-000													23.84	.00
					TREASURER'S CASH/ HIGHWAY														
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4064372127							1	NA			20001601	66	1	9.29	.00
					Cash: 20-701-00-11110-000-000													9.29	.00
					TREASURER'S CASH/ HIGHWAY														
				4064372127							1	NA			20001601	66	2	86.99	.00
					Cash: 20-701-00-11110-000-000													86.99	.00
					TREASURER'S CASH/ HIGHWAY														
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4064463084							1	NA			20001601	67	1	248.17	.00
					Cash: 20-701-00-11110-000-000													248.17	.00
					TREASURER'S CASH/ HIGHWAY														
				4064463084							1	NA			20001601	67	2	201.64	.00
					Cash: 20-701-00-11110-000-000													201.64	.00
					TREASURER'S CASH/ HIGHWAY														
					BLDING & GRD OPS/RDWAY SUPP														
				4064463084							1	NA			20001601	67	3	79.63	.00
					Cash: 20-701-00-11110-000-000													79.63	.00
					TREASURER'S CASH/ HIGHWAY														
					20-701-31-53230-350-000														
					Cash: 20-701-00-11110-000-000													79.63	.00

Invoice Total: 473.97 .00

Invoice Total: 37.20 .00

Invoice Total: 96.28 .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 10/23/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838															
				4064463084							1	NA			20001601	67	3	79.63	.00	
																		79.63	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY															
				9104592848							1	NA			20001601	58	1	45.00	.00	
					Cash: 20-701-00-11110-000-000													45.00	.00	
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	529.44	.00
																		Check Total:	2,462.51	.00
																		Vendor Total:	2,462.51	.00
489	FARRELL EQUIPMENT & SUPPLY CO																			
02	C 10/23/20			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703															
				1133846							1	NA			20001601	4	1	525.50	.00	
					Cash: 20-701-00-11110-000-000													525.50	.00	
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	525.50	.00
																		Check Total:	525.50	.00
																		Vendor Total:	525.50	.00
491	FASTENAL COMPANY																			
02	C 10/23/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286															
				WIEAU289166							1	NA			20001601	21	1	11.12	.00	
					Cash: 20-701-00-11110-000-000													11.12	.00	
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	11.12	.00
				WIEAU289169							1	NA			20001601	22	1	201.17	.00	
					Cash: 20-701-00-11110-000-000													201.17	.00	
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	201.17	.00
				WIEAU292201							1	NA			20001601	23	1	-146.90	.00	
					Cash: 20-701-00-11110-000-000													-146.90	.00	
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-146.90	.00
				WIEAU292977							1	NA			20001601	24	1	155.88	.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		
491	FASTENAL COMPANY																			
02	C 10/23/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286															
				WIEAU292977							1	NA			20001601	24	1	155.88	.00	
					Cash: 20-701-00-11110-000-000													155.88	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	155.88	.00
				WIEAU292988							1	NA			20001601	25	1	10.58	.00	
					Cash: 20-701-00-11110-000-000													10.58	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	10.58	.00
				WIEAU293078							1	NA			20001601	29	1	13.21	.00	
					Cash: 20-701-00-11110-000-000													13.21	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	13.21	.00
				WIEAU293085							1	NA			20001601	28	1	580.37	.00	
					Cash: 20-701-00-11110-000-000													580.37	.00	
					CTHS MAINT/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	580.37	.00
				WIEAU293090							1	NA			20001601	26	1	39.34	.00	
					Cash: 20-701-00-11110-000-000													39.34	.00	
					CTHS MAINT/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	39.34	.00
				WIEAU293110							1	NA			20001601	27	1	63.78	.00	
					Cash: 20-701-00-11110-000-000													63.78	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	63.78	.00
				WIEAU293110							1	NA			20001601	27	2	240.90	.00	
					Cash: 20-701-00-11110-000-000													240.90	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	304.68	.00
				WIEAU293111							1	NA			20001601	30	1	8.33	.00	
					Cash: 20-701-00-11110-000-000													8.33	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	8.33	.00
				WIEAU293111							1	NA			20001601	30	2	51.47	.00	
					Cash: 20-701-00-11110-000-000													51.47	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	51.47	.00
					Cash: 20-701-00-11110-000-000													51.47	.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	
491	FASTENAL COMPANY	02	C 10/23/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286														
				WIEAU293111							1	NA			20001601 30 2		51.47	.00	
																	51.47	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	59.80	.00
																	Check Total:	1,229.25	.00
																	Vendor Total:	1,229.25	.00
1479	HAYWORTH FENCE CO	02	C 10/23/20	HAYWORTH FENCE CO	720 N HILLCREST PARKWAY ALTOONA WI 547202702														
				0001241							1	NA			20001601 2 1		237.00	.00	
	20-701-31-53328-370-000				Cash: 20-701-00-11110-000-000												237.00	.00	
	REPAIR ACCID DAMAGE/ROAD SUPPLIES				TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	237.00	.00
																	Check Total:	237.00	.00
																	Vendor Total:	237.00	.00
4553	HENRY G MEIGS LLC	02	C 10/23/20	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193														
				5513243211							1	NC			20001601 19 1		411.32	.00	
	20-701-31-53310-370-000				Cash: 20-701-00-11110-000-000												411.32	.00	
	CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	411.32	.00
																	Check Total:	304.74	.00
																	Vendor Total:	304.74	.00
	20-701-31-53310-370-000				Cash: 20-701-00-11110-000-000												304.74	.00	
	CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	304.74	.00
																	Check Total:	716.06	.00
																	Vendor Total:	716.06	.00
5989	HUDSON ELECTRIC INC	02	C 10/23/20	HUDSON ELECTRIC	14623 COUNTY HWY S CHIPPEWA FALLS WI 54729														
				16361							1	NA			20001601 13 1		2,763.00	.00	
	20-701-31-53270-370-000				Cash: 20-701-00-11110-000-000												2,763.00	.00	
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	2,763.00	.00
																	Check Total:	2,763.00	.00
																	Vendor Total:	2,763.00	.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 10/23/20			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304208831													3.21	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												3.21	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3.21	.00
				5304209133													15.93	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												15.93	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	15.93	.00
				5304209199													40.32	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												40.32	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	40.32	.00
				5304209199													31.96	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												31.96	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	72.28	.00
				5304209200													22.70	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												22.70	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	22.70	.00
				5304209242													20.25	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												20.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	20.25	.00
				5304209501													48.85	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												48.85	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	48.85	.00
																	Check Total:	183.22	.00
																	Vendor Total:	183.22	.00

56308	MISSISSIPPI WELDERS SUPPLY CO INC																		
02	C 10/23/20			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036														
				3334731													130.42	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												130.42	.00	

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 10/23/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036		
		3334731	1 NA	20001601 5 1	130.42 .00
					130.42 .00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
		3334731	1 NA	20001601 5 2	3.54 .00
		20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000		3.54 .00
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
		435048	1 NA	20001601 6 1	15.58 .00
		20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000		15.58 .00
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 133.96 .00
					Check Total: 149.54 .00
					Vendor Total: 149.54 .00
27472	NORTHERN SAFETY TECHNOLOGY INC				
02	C 10/23/20	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		51096	1 NA	20001601 17 1	90.14 .00
		20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000		90.14 .00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 90.14 .00
					Check Total: 90.14 .00
					Vendor Total: 90.14 .00
88145	NUSS TRUCK & EQUIPMENT				
02	C 10/23/20	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903		
		5259993P	1 NA	20001601 75 1	92.40 .00
		20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000		92.40 .00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
		5264739P	1 NA	20001601 35 1	52.76 .00
		20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000		52.76 .00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
					Invoice Total: 52.76 .00
		5264877P	1 NA	20001601 34 1	577.75 .00
					577.75

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
88145	NUSS TRUCK & EQUIPMENT																
02	C 10/23/20			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903												
				5264877P						1	NA		20001601 34 1		577.75	.00	
															577.75	.00	
				20-701-00-16151-000-000													
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	577.75	.00
				5264915P						1	NA		20001601 36 1		580.41	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000										580.41	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	580.41	.00
				CM5259959P						1	NA		20001601 68 1		-57.17	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000										-57.17	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	-57.17	.00
															Check Total:	1,246.15	.00
															Vendor Total:	1,246.15	.00
133	PITNEY BOWES/PURCHASE POWER																
02	C 10/23/20			PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874												
				100.00						1	NC		20001601 63 1		100.00	.00	
				20-701-31-53110-311-000	Cash: 20-701-00-11110-000-000										100.00	.00	
				ADMIN/POSTAGE EXP	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	100.00	.00
															Check Total:	100.00	.00
															Vendor Total:	100.00	.00
98558	PRECISE MRM LLC																
02	C 10/23/20			PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674												
				200-1027658						1	NA		20001601 20 1		1,161.00	.00	
				20-701-31-53328-370-000	Cash: 20-701-00-11110-000-000										1,161.00	.00	
				REPAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,161.00	.00
															Check Total:	1,161.00	.00
															Vendor Total:	1,161.00	.00
3042	RONCO ENGINEERING SALES CO INC																
02	C 10/23/20			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3223513						1	NA		20001601 32 1		60.55	.00	
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000										60.55	.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				
3042	RONCO ENGINEERING SALES CO INC									
02	C 10/23/20	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889						
		3223513	1 NA		20001601 32 1			60.55	.00	
								60.55	.00	
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY								
		3223710	1 NA		20001601 33 1			8.56	.00	
20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000						8.56	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY								
								Invoice Total:	60.55	.00
								Check Total:	69.11	.00
								Vendor Total:	69.11	.00
<hr/>										
159524	SCHULNER, SARAH C									
02	C 10/23/20	SARAH C SCHULNER		1204 MARQUETTE ST EAU CLAIRE WI 54703						
		07062020	1 NA		20001601 74 1			3,996.15	.00	
20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000						3,996.15	.00	
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY								
								Invoice Total:	3,996.15	.00
								Check Total:	3,996.15	.00
								Vendor Total:	3,996.15	.00
<hr/>										
1358	SENN BLACKTOP INC									
02	C 10/23/20	SENN BLACKTOP INC		12154 40TH AVENUE CHIPPEWA FALLS WI 54729						
		si-14086	1 NA		20001601 12 1			1,431.69	.00	
20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000						1,431.69	.00	
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY								
		si-14086	1 NA		20001601 12 2			226.98	.00	
20-701-31-53321-370-000		Cash: 20-701-00-11110-000-000						226.98	.00	
STHS MAINT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY								
		si-14086	1 NA		20001601 12 3			4,011.15	.00	
20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000						4,011.15	.00	
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY								
								Invoice Total:	5,669.82	.00
								Check Total:	5,669.82	.00
								Vendor Total:	5,669.82	.00
<hr/>										
14621	SHERWIN INDUSTRIES INC									
02	C 10/23/20	SHERWIN INDUSTRIES INC		2129 W MORGAN AVE MILWAUKEE WI 53221						

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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	
14621	SHERWIN INDUSTRIES INC				
02	C 10/23/20	SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221		
		SS086340	1 NA	20001601 15 1	2,023.61 .00
20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000			2,023.61 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	2,023.61 .00
				Check Total:	2,023.61 .00
				Vendor Total:	2,023.61 .00
131091	THE SHOE DOCTOR LLC				
02	C 10/23/20	THE SHOE DOCTOR LLC	2321 E CLAIREMONT AV EAU CLAIRE WI 54701		
		5060	1 NC	20001601 1 1	1,477.98 .00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000			1,477.98 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	1,477.98 .00
				Check Total:	1,477.98 .00
				Vendor Total:	1,477.98 .00
1209	TRUCKALINE SUSPENSION CENTER				
02	C 10/23/20	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720		
		68143	1 NA	20001601 3 1	380.64 .00
20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000			380.64 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	380.64 .00
				Check Total:	380.64 .00
				Vendor Total:	380.64 .00
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 10/23/20	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630		
		53125	1 NA	20001601 16 1	418.50 .00
20-701-00-16151-000-000		Cash: 20-701-00-11110-000-000			418.50 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	418.50 .00
				Check Total:	418.50 .00
				Vendor Total:	418.50 .00
2017	WISCONSIN, STATE OF				
02	C 10/23/20	STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366		
		395-0000189816	1 NA	20001601 9 1	2,308.16 .00
20-701-31-53313-370-000		Cash: 20-701-00-11110-000-000			2,308.16 .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
2017 02	WISCONSIN, STATE OF C 10/23/20	STATE OF WISCONSIN					DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366				
			395-0000189816	1	NA			20001601 9 1		2,308.16	.00
										2,308.16	.00
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY				
			395-0000189817	1	NA				Invoice Total:	2,308.16	.00
								20001601 11 1		1,245.34	.00
20-701-31-53312-370-000							Cash: 20-701-00-11110-000-000			1,245.34	.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,245.34	.00
			395-0000189818	1	NA			20001601 10 1		1,854.59	.00
20-701-31-53313-370-000							Cash: 20-701-00-11110-000-000			1,854.59	.00
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,854.59	.00
			395-0000189830	1	NA			20001601 8 1		1,003.84	.00
20-701-31-53312-370-000							Cash: 20-701-00-11110-000-000			1,003.84	.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,003.84	.00
									Check Total:	6,411.93	.00
									Vendor Total:	6,411.93	.00
5637 02	XCEL ENERGY C 10/23/20	XCEL ENERGY					PO BOX 9477 MINNEAPOLIS MN 554849477				
			704685152	1	NA			20001601 64 1		1,597.65	.00
20-701-31-53270-370-000							Cash: 20-701-00-11110-000-000			1,597.65	.00
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	1,597.65	.00
									Check Total:	1,597.65	.00
									Vendor Total:	1,597.65	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
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Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	35,287.85		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	35,287.85		
Total Posted Payment Requests:	.00		
Grand Total:	35,287.85		
Estimated No. of Checks:	26		

Fund:	Amount	Liquidated
701	35,287.85	.00
Total of all Funds:	35,287.85	.00

<u>Bank No</u>	<u>Bank Total</u>
02	35,287.85

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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: 001688

Payment Total: \$1,033,540.87

Check Issuance Date: 10/30/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
128376	15:58 EXTERIOR CLEANING LLC																
02	C 10/30/20	15:58 EXTERIOR CLEANING LLC			PO BOX 432 EAU CLAIRE WI 54702												
		144654							1	NC			20001688	49	1	2,800.00	.00
		20-701-31-53270-370-000			Cash: 20-701-00-11110-000-000											2,800.00	.00
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,800.00	.00
															Check Total:	2,800.00	.00
															Vendor Total:	2,800.00	.00
5485	ALL SEASON TIRE CO																
02	C 10/30/20	ALL SEASON TIRE			1102 MENOMONIE ST EAU CLAIRE WI 54703												
		344200							1	NA			20001688	25	1	144.00	.00
		20-701-00-16122-000-000			Cash: 20-701-00-11110-000-000											144.00	.00
		TIRES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	144.00	.00
		344204							1	NA			20001688	24	1	214.78	.00
		20-701-00-16152-000-000			Cash: 20-701-00-11110-000-000											214.78	.00
		TIRES-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	214.78	.00
															Check Total:	358.78	.00
															Vendor Total:	358.78	.00
8162	AMERICAN PUBLIC WORKS ASSOC																
02	C 10/23/20	AMERICAN PUBLIC WORKS ASSOC			PO BOX 802296 KANSAS CITY MO 641802296												
		10052020							1	NA			20001688	23	1	1,900.00	.00
		20-701-31-53110-324-000			Cash: 20-701-00-11110-000-000											1,900.00	.00
		ADMIN/MEMBERSHIP DUES			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,900.00	.00
															Check Total:	1,900.00	.00
															Vendor Total:	1,900.00	.00
56	ARING EQUIPMENT EXCHANGE																
02	C 10/23/20	ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256												
		841110							1	NC			20001688	48	2	40.45	.00
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000											40.45	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	40.45	.00
		D41343							1	NC			20001688	17	1	912.50	.00
		20-701-00-16161-000-000			Cash: 20-701-00-11110-000-000											912.50	.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	
56	ARING EQUIPMENT EXCHANGE																		
02	C 10/23/20			ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256												912.50	.00	
				D41343													912.50	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												510.97	.00	
				D41343													510.97	.00	
				20-701-00-16171-000-000	Cash: 20-701-00-11110-000-000												510.97	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,423.47	.00
																	Check Total:	1,463.92	.00
																	Vendor Total:	1,463.92	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/30/20			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80064318													29.06	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												29.06	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	29.06	.00
				80064543													9.92	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												9.92	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	9.92	.00
				80064848													352.78	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												352.78	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	352.78	.00
				80064980													-108.00	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												-108.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-108.00	.00
				80064981													79.99	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												79.99	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	79.99	.00
																	Check Total:	363.75	.00
																	Vendor Total:	363.75	.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		
10413	BAUER, THOMAS G							
02	C 10/30/20	THOMAS G BAUER		219 WILLOUGHBY RD MASON MI 48854				
		10262020	1	GR	20001688 26	1	500.00	.00
20-701-31-53312-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			500.00	.00
CTHS ROAD CONST/Roadway Supplies								
Invoice Total:							500.00	.00
Check Total:							500.00	.00
Vendor Total:							500.00	.00
54208	CINTAS CORPORATION NO 2							
02	C 10/30/20	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838				
		4064827051	1	NA	20001688 32	1	23.84	.00
20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			23.84	.00
BLDING & GRD OPS/RDWAY SUPP								
		4064827051	1	NA	20001688 32	2	13.36	.00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			13.36	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES								
		4065041934	1	NA	20001688 31	1	86.99	.00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			86.99	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES								
		4065041934	1	NA	20001688 31	2	9.29	.00
20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			9.29	.00
BLDING & GRD OPS/RDWAY SUPP								
		4065136710	1	NA	20001688 30	1	79.63	.00
20-701-31-53230-350-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			79.63	.00
SHOP/ REPAIR & MAINT SUPPLIES								
		4065136710	1	NA	20001688 30	2	142.64	.00
20-701-31-53270-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			142.64	.00
BLDING & GRD OPS/RDWAY SUPP								
		4065136710	1	NA	20001688 30	3	234.23	.00
20-701-31-53220-370-000		Cash: 20-701-00-11110-000-000		TREASURER'S CASH/ HIGHWAY			234.23	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES								
Invoice Total:							456.50	.00
Check Total:							589.98	.00

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54208	CINTAS CORPORATION NO 2																				
Vendor Total:																	589.98	.00			
105309	CORRE INC																				
02	C 10/30/20			CORRE INC	6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719																
				7494										1	NA	CTH D	20001688	43	1	14,075.93	.00
20-701-31-53312-370-000 Cash: 20-701-00-11110-000-000																	14,075.93	.00			
CTHS ROAD CONST/Roadway Supplies																					
Invoice Total:																	14,075.93	.00			
Check Total:																	14,075.93	.00			
Vendor Total:																	14,075.93	.00			
25836	DWD ENTERPRISES LLP																				
02	C 10/30/20			DWD ENTERPRISES LLP	1652 109TH ST CHIPPEWA FALLS WI 54729																
				14058										1	NC		20001688	29	1	47.50	.00
20-701-31-53230-350-000 Cash: 20-701-00-11110-000-000																	47.50	.00			
SHOP/ REPAIR & MAINT SUPPLIES																					
Invoice Total:																	47.50	.00			
Check Total:																	47.50	.00			
Vendor Total:																	47.50	.00			
5685	EAU CLAIRE ENERGY COOPERATIVE																				
02	C 10/30/20			EAU CLAIRE ENERGY COOPERATIVE	P O BOX 368 FALL CREEK WI 54742																
				1005505										1	NA		20001688	40	1	562.50	.00
20-701-31-53312-370-000 Cash: 20-701-00-11110-000-000																	562.50	.00			
CTHS ROAD CONST/Roadway Supplies																					
Invoice Total:																	562.50	.00			
Check Total:																	562.50	.00			
Vendor Total:																	562.50	.00			
157538	ESCH CONSTRUSTION SUPPLY INC																				
02	C 10/23/20			ESCH CONSTRUSTION SUPPLY INC	561 PHALEN BLVD ST PAUL MN 55130																
				633567										1	NA		20001688	18	1	490.00	.00
20-701-31-53220-370-000 Cash: 20-701-00-11110-000-000																	490.00	.00			
FIELD SMALL TOOLS/ ROADWAY SUPPLIES																					
Invoice Total:																	490.00	.00			
Check Total:																	490.00	.00			
Vendor Total:																	490.00	.00			
78956	ESSENCE OIL CORP																				
02	C 10/23/20			ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411																
				118496										1	NA		20001688	22	1	635.25	.00

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78956	ESSENCE OIL CORP	02	C 10/23/20	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411					118496	1	NA			20001688	22	1	635.25	.00
20-701-00-16141-000-000																			
OILS																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 635.25 .00																			
Check Total: 635.25 .00																			
Vendor Total: 635.25 .00																			
76457	FAHRNER ASPHALT SEALERS LLC	02	C 10/23/20	FAHRNER ASPHALT SEALERS LLC	2800 MECCA DR PLOVER WI 54467					8300007803	1	NA			20001688	8	1	4,402.22	.00
20-701-31-53310-370-000																			
CTHS MAINT/ ROADWAY SUPPLIES																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 4,402.22 .00																			
Check Total: 4,402.22 .00																			
Vendor Total: 4,402.22 .00																			
491	FASTENAL COMPANY	02	C 10/23/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286					WIEAU293246	1	NA			20001688	5	1	195.50	.00
20-701-31-53310-370-000																			
CTHS MAINT/ ROADWAY SUPPLIES																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 195.50 .00																			
Check Total: 195.50 .00																			
Vendor Total: 195.50 .00																			
WIEAU293247																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 159.06 .00																			
Check Total: 159.06 .00																			
Vendor Total: 159.06 .00																			
20-701-31-53230-350-000																			
SHOP/ REPAIR & MAINT SUPPLIES																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 352.07 .00																			
Check Total: 352.07 .00																			
Vendor Total: 352.07 .00																			
WIEAU293364																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 28.74 .00																			
Check Total: 28.74 .00																			
Vendor Total: 28.74 .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: 61.45 .00																			
Check Total: 61.45 .00																			
Vendor Total: 61.45 .00																			
WIEAU293365																			
Cash: 20-701-00-11110-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 61.45 .00																			
Check Total: 61.45 .00																			
Vendor Total: 61.45 .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
1264	HAAS SONS INC						
02	C 10/30/20	HAAS SONS INC		203 E BIRCH THORP WI 54771			
			Invoice Total:			522,704.60	.00
			Check Total:			522,704.60	.00
			Vendor Total:			522,704.60	.00
110868	JEWELL ASSOCIATES ENGINEERS INC						
02	C 10/23/20	JEWELL ASSOCIATES ENGINEERS INC		560 SUNRISE DR SPRING GREEN WI 53588			
		11360	1 NA CTH T	20001688	16 1	12,664.33	.00
			Cash: 20-701-00-11110-000-000			12,664.33	.00
			CTHS ROAD CONST/Roadway Supplies				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			12,664.33	.00
			Check Total:			12,664.33	.00
			Vendor Total:			12,664.33	.00
1549	JOHN DEERE FINANCIAL						
02	C 10/23/20	FARM PLAN		P O BOX 4450 CAROL STREAM IL 601974450			
		2127922	1 NC	20001688	19 1	52.64	.00
			Cash: 20-701-00-11110-000-000			52.64	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
		2127922	1 NC	20001688	19 2	27.90	.00
			Cash: 20-701-00-11110-000-000			27.90	.00
			REPAIR PARTS				
			TREASURER'S CASH/ HIGHWAY				
		2127922	1 NC	20001688	19 3	10.31	.00
			Cash: 20-701-00-11110-000-000			10.31	.00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
			TREASURER'S CASH/ HIGHWAY				
		2132422	1 NC	20001688	20 1	77.80	.00
			Invoice Total:			90.85	.00
			Cash: 20-701-00-11110-000-000			77.80	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
		2135022	1 NC	20001688	21 1	35.88	.00
			Invoice Total:			77.80	.00
			Cash: 20-701-00-11110-000-000			35.88	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			TREASURER'S CASH/ HIGHWAY				
		2135022	1 NC	20001688	21 2	161.70	.00
			Cash: 20-701-00-11110-000-000			161.70	.00
			REPAIR PARTS				
			TREASURER'S CASH/ HIGHWAY				
			Invoice Total:			197.58	.00

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1549	JOHN DEERE FINANCIAL	02	C 10/23/20	FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450															
Check Total:																	366.23	.00		
Vendor Total:																	366.23	.00		
157899	JT ENGINEERING INC	02	C 10/23/20	JT ENGINEERING INC	1077 CENTENNIAL CENTRE BLVD HOBART WI 541558820															
				200017-04			1	NA	CTH	K				20001688	12	1	1,448.49	.00		
																	1,448.49	.00		
																	Invoice Total:		1,448.49	.00
				200017-05			1	NA	CTH	K				20001688	13	1	2,879.59	.00		
																	2,879.59	.00		
																	Invoice Total:		2,879.59	.00
				200017-06			1	NA	CTH	K				20001688	14	1	7,955.08	.00		
																	7,955.08	.00		
																	Invoice Total:		7,955.08	.00
																	Check Total:		12,283.16	.00
																	Vendor Total:		12,283.16	.00
159735	KRAUSE, HAROLD V & ELAINE M	02	C 10/30/20	HAROLD V & ELAINE M KRAUSE	2910 RUDOLPH RD EAU CLAIRE WI 54701															
				10162020			1	GR						20001688	45	1	4,000.00	.00		
																	4,000.00	.00		
																	Invoice Total:		4,000.00	.00
																	Check Total:		4,000.00	.00
																	Vendor Total:		4,000.00	.00
35998	LARSON COMPANIES	02	C 10/30/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304209241			1	NA						20001688	34	1	151.84	.00		
																	151.84	.00		
																	Invoice Total:		151.84	.00
				5304209506			1	NA						20001688	36	1	287.99	.00		
																	287.99	.00		

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35998	LARSON COMPANIES																				
02	C 10/30/20	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427																
		5304209506									1	NA			20001688	36	1	287.99	.00		
																		287.99	.00		
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY																
																		Invoice Total:	287.99	.00	
		5304210379									1	NA			20001688	33	1	22.98	.00		
	20-701-00-16121-000-000				Cash: 20-701-00-11110-000-000													22.98	.00		
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	22.98	.00
		5304210484									1	NA			20001688	37	1	61.60	.00		
	20-701-00-16121-000-000				Cash: 20-701-00-11110-000-000													61.60	.00		
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	61.60	.00
		5304210760									1	NA			20001688	35	1	8.86	.00		
	20-701-00-16121-000-000				Cash: 20-701-00-11110-000-000													8.86	.00		
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	8.86	.00
																			Check Total:	533.27	.00
																			Vendor Total:	533.27	.00
13196	LF GEORGE INC																				
02	C 10/23/20	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209																
		IO31279									1	NA			20001688	3	1	350.85	.00		
	20-701-00-16151-000-000				Cash: 20-701-00-11110-000-000													350.85	.00		
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	350.85	.00
																			Check Total:	350.85	.00
																			Vendor Total:	350.85	.00
8225	MAC QUEEN EQUIPMENT INC																				
02	C 10/23/20	MAC QUEEN EQUIPMENT			1125 7TH STREET E ST PAUL MN 55106																
		P30212									1	NA			20001688	1	1	1,669.75	.00		
	20-701-00-16151-000-000				Cash: 20-701-00-11110-000-000													1,669.75	.00		
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY																
																			Invoice Total:	1,669.75	.00
																			Check Total:	1,669.75	.00
																			Vendor Total:	1,669.75	.00

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31844	MATTISON CONTRACTORS INC	02	C 10/23/20	MATTISON CONTRACTORS INC	811 HWY 12P O BOX 238 KNAPP WI 54749					10032020	1	NA	CTH O	20001688	15	1	446,644.59	.00			
																	20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000	446,644.59	.00	
																		CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	446,644.59	.00		
																	Check Total:	446,644.59	.00		
																	Vendor Total:	446,644.59	.00		
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 10/30/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					3347422	1	NA		20001688	28	1	66.99	.00			
																	20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000	66.99	.00	
																		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	66.99	.00		
																	Check Total:	66.99	.00		
																	Vendor Total:	66.99	.00		
27472	NORTHERN SAFETY TECHNOLOGY INC	02	C 10/30/20	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124					51176	1	NA		20001688	41	1	156.15	.00			
																	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000	156.15	.00	
																		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	156.15	.00		
																	Check Total:	156.15	.00		
																	Vendor Total:	156.15	.00		
43168	OIL EQUIPMENT CO INC	02	C 10/23/20	OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704					0285436-IN	1	NA		20001688	10	1	143.87	.00			
																	20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000	143.87	.00	
																		BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
																	Invoice Total:	143.87	.00		
																	Check Total:	143.87	.00		
																	Vendor Total:	143.87	.00		
159620	SCHINKE, BENJAMIN A	02	C 10/23/20	BENJAMIN A SCHINKE	1154 MCKINLEY RD EAU CLAIRE WI 54703					002	1	NC		20001688	9	1	450.00	.00			
																	20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000	450.00	.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	
159620	SCHINKE, BENJAMIN A	1154 MCKINLEY RD EAU CLAIRE WI 54703			
02	C 10/23/20	BENJAMIN A SCHINKE			
		002	1 NC	20001688 9 1	450.00 .00
					450.00 .00
	CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	450.00 .00
				Check Total:	450.00 .00
				Vendor Total:	450.00 .00

14621	SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221			
02	C 10/23/20	SHERWIN INDUSTRIES INC			
		SS086367	1 NA	20001688 4 1	20.96 .00
					20.96 .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:	20.96 .00
				Check Total:	20.96 .00
				Vendor Total:	20.96 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	1,033,540.87		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	1,033,540.87		
Total Posted Payment Requests:	.00		
Grand Total:	1,033,540.87		
Estimated No. of Checks:	30		

Fund:	Amount	Liquidated
701	1,033,540.87	.00
Total of all Funds:	1,033,540.87	.00

Bank No	Bank Total
02	1,033,540.87

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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: 001713


Payment Total: \$41,028.41

Check Issuance Date: 11/06/2020

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	
7568	AIRGAS							
02	C 11/06/20		AIRGAS USA LLC		PO BOX 734445 CHICAGO IL 606734445			
			9106107866	1	NA	20001713 18 1		10.12 .00
					Cash: 20-701-00-11110-000-000			10.12 .00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 10.12 .00
								Check Total: 10.12 .00
								Vendor Total: 10.12 .00
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC							
02	C 11/06/20		APPLIED INDUSTRIAL TECHNOLOGIES		22510 NETWORK PL CHICAGO IL 606731225			
			7019997245	1	NA	20001713 14 1		43.44 .00
					Cash: 20-701-00-11110-000-000			43.44 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 43.44 .00
								Check Total: 43.44 .00
								Vendor Total: 43.44 .00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC							
02	C 11/06/20		AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701			
			80065268	1	NA	20001713 34 1		7.83 .00
					Cash: 20-701-00-11110-000-000			7.83 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 7.83 .00
								Check Total: 7.83 .00
								Vendor Total: 7.83 .00
								80065288 1 NA 20001713 35 1 13.86 .00
					Cash: 20-701-00-11110-000-000			13.86 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 13.86 .00
								Check Total: 21.69 .00
								Vendor Total: 21.69 .00
1145	AYRES ASSOCIATES							
02	C 11/06/20		AYRES ASSOCIATES		3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701			
			189230	1	NA	20001713 21 1		3,038.72 .00
					Cash: 20-701-00-11110-000-000			3,038.72 .00
					CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 3,038.72 .00
								Check Total: 12,000.00 .00
								Vendor Total: 21.69 .00
								189232 1 NA CTH V BRIDGE 20001713 22 1 12,000.00 .00
					Cash: 20-701-00-11110-000-000			12,000.00 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description					
1145	AYRES ASSOCIATES	02	C 11/06/20	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701					
				189232	1 NA CTH V BRIDGE	20001713	22 1		12,000.00	.00
									12,000.00	.00
					CTHS ROAD CONST/ ROADWAY SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	12,000.00	.00
								Check Total:	15,038.72	.00
								Vendor Total:	15,038.72	.00
4034	CESSPOOL CLEANER CO	02	C 11/06/20	CESSPOOL CLEANER CO & PORTABLE TOILET	3153 118TH ST CHIPPEWA FALLS WI 54729					
				37716	1 NC	20001713	68 1		140.00	.00
									140.00	.00
					20-701-31-53310-370-000					
					Cash: 20-701-00-11110-000-000					
					CTHS MAINT/ ROADWAY SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	140.00	.00
									150.00	.00
					37717	1 NC	20001713	69 1	150.00	.00
									150.00	.00
					20-701-31-53270-370-000					
					Cash: 20-701-00-11110-000-000					
					BLDING & GRD OPS/RDWAY SUPP					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	150.00	.00
								Check Total:	290.00	.00
								Vendor Total:	290.00	.00
39608	CHIPPEWA VALLEY ENERGY	02	C 11/06/20	CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837					
				U0210383	1 NA	20001713	4 1		2,350.50	.00
									2,350.50	.00
					20-701-00-16131-000-000					
					Cash: 20-701-00-11110-000-000					
					GASOLINE					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	2,350.50	.00
								Check Total:	2,350.50	.00
								Vendor Total:	2,350.50	.00
54208	CINTAS CORPORATION NO 2	02	C 11/06/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838					
				4065507723	1 NA	20001713	17 1		13.36	.00
									13.36	.00
					20-701-31-53270-370-000					
					Cash: 20-701-00-11110-000-000					
					BLDING & GRD OPS/RDWAY SUPP					
					TREASURER'S CASH/ HIGHWAY					
									23.84	.00
					4065507723	1 NA	20001713	17 2	23.84	.00
									23.84	.00
					20-701-31-53220-370-000					
					Cash: 20-701-00-11110-000-000					
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					

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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	Amount	Liquidated
54208 02	CINTAS CORPORATION NO 2 C 11/06/20 CINTAS LOC#16						PO BOX 650838 DALLAS TX 752650838				
							Invoice Total:			37.20	.00
							4065716300	1 NA	20001713 15 1	9.29	.00
							Cash: 20-701-00-11110-000-000			9.29	.00
20-701-31-53270-370-000							BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY		
							4065716300	1 NA	20001713 15 2	86.99	.00
							Cash: 20-701-00-11110-000-000			86.99	.00
20-701-31-53220-370-000							FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY		
							4065820010	1 NA	20001713 16 1	241.91	.00
							Cash: 20-701-00-11110-000-000			241.91	.00
20-701-31-53220-370-000							FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY		
							4065820010	1 NA	20001713 16 2	266.64	.00
							Cash: 20-701-00-11110-000-000			266.64	.00
20-701-31-53270-370-000							BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY		
							4065820010	1 NA	20001713 16 3	80.81	.00
							Cash: 20-701-00-11110-000-000			80.81	.00
20-701-31-53230-350-000							SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY		
							Invoice Total:			589.36	.00
							Check Total:			722.84	.00
							Vendor Total:			722.84	.00
471 02	FABICK CAT / FABCO C 11/06/20 JFTCO INC						PO BOX 952121 ST LOUIS MO 631952121				
							PIEC0038059	1 NA	20001713 6 1	3,144.44	.00
							Cash: 20-701-00-11110-000-000			3,144.44	.00
20-701-00-16121-000-000							REPAIR PARTS		TREASURER'S CASH/ HIGHWAY		
							Invoice Total:			3,144.44	.00
							Check Total:			3,144.44	.00
							Vendor Total:			3,144.44	.00
491 02	FASTENAL COMPANY C 11/06/20 FASTENAL COMPANY						P O BOX 1286 WINONA MN 559871286				
							WIEAU283585	1 NA	20001713 7 1	667.47	.00
							Cash: 20-701-00-11110-000-000			667.47	.00
20-701-31-53220-370-000							FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY		
							Invoice Total:			667.47	.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	
491	FASTENAL COMPANY	02	C 11/06/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286			
			WIEAU293477	1	NA	20001713 9 1		57.41 .00
					Cash: 20-701-00-11110-000-000			57.41 .00
					CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 57.41 .00
			WIEAU293586	1	NA	20001713 8 1		86.36 .00
					Cash: 20-701-00-11110-000-000			86.36 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 86.36 .00
								Check Total: 811.24 .00
								Vendor Total: 811.24 .00
1476	FISTA INC / FOREST INDUSTRY SAFETY	02	C 11/06/20	FISTA	ATTN: KIM PERIGOPO BOX 714 RHINELANDER WI 54501			
			14781	1	NA	20001713 37 1		1,300.00 .00
					Cash: 20-701-00-11110-000-000			1,300.00 .00
					CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 1,300.00 .00
								Check Total: 1,300.00 .00
								Vendor Total: 1,300.00 .00
5049	FORCE AMERICA INC	02	C 11/06/20	FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
			001-1482281	1	NA	20001713 11 1		55.01 .00
					Cash: 20-701-00-11110-000-000			55.01 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 55.01 .00
								Check Total: 55.01 .00
								Vendor Total: 55.01 .00
5889	GRAINGER INC, W W	02	C 11/06/20	W W GRAINGER	DEPT 854816311 PALATINE IL 600380001			
			9672052330	1	NA	20001713 2 1		82.20 .00
					Cash: 20-701-00-11110-000-000			82.20 .00
					BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 82.20 .00
			9672115525	1	NA	20001713 3 1		153.48 .00
					Cash: 20-701-00-11110-000-000			153.48 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl	1099 Description					
5889	GRAINGER INC, W W	02	C 11/06/20	W W GRAINGER	DEPT 854816311 PALATINE IL 600380001					
				9672115525		20001713	3 1		153.48	.00
									153.48	.00
					BLDING & GRD OPS/RDWAY SUPP					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	153.48	.00
								Check Total:	235.68	.00
								Vendor Total:	235.68	.00
4553	HENRY G MEIGS LLC	02	C 11/06/20	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193					
				5513244845		20001713	12 1		1,116.45	.00
									1,116.45	.00
					20-701-31-53310-370-000					
					Cash: 20-701-00-11110-000-000					
					CTHS MAINT/ ROADWAY SUPPLIES					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	1,116.45	.00
								Check Total:	1,116.45	.00
								Vendor Total:	1,116.45	.00
1549	JOHN DEERE FINANCIAL	02	C 11/06/20	JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PLACE CHICAGO IL 606731213					
				2004003		20001713	20 1		723.00	.00
									723.00	.00
					20-701-00-16161-000-000					
					Cash: 20-701-00-11110-000-000					
					REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)					
				2004003	TREASURER'S CASH/ HIGHWAY					
						20001713	20 2		632.17	.00
									632.17	.00
					20-701-00-16171-000-000					
					Cash: 20-701-00-11110-000-000					
					REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	1,355.17	.00
								Check Total:	1,355.17	.00
								Vendor Total:	1,355.17	.00
35998	LARSON COMPANIES	02	C 11/06/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427					
				5304209659		20001713	28 1		26.65	.00
									26.65	.00
					20-701-00-16121-000-000					
					Cash: 20-701-00-11110-000-000					
					REPAIR PARTS					
					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	26.65	.00
				5304209776		20001713	30 1		-287.99	.00
									-287.99	.00
					20-701-00-16151-000-000					
					Cash: 20-701-00-11110-000-000					
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
					TREASURER'S CASH/ HIGHWAY					

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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	
35998	LARSON COMPANIES							
02	C 11/06/20		LARSON COMPANIES		P O BOX 270710 MINNEAPOLIS MN 55427			
							Invoice Total:	-287.99 .00
			5304211082	1 NA		20001713 32 1		90.33 .00
					Cash: 20-701-00-11110-000-000			90.33 .00
					REPAIR PARTS TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	90.33 .00
			5304211093	1 NA		20001713 27 1		121.19 .00
					Cash: 20-701-00-11110-000-000			121.19 .00
					REPAIR PARTS TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	121.19 .00
			5304211143	1 NA		20001713 26 1		48.85 .00
					Cash: 20-701-00-11110-000-000			48.85 .00
					REPAIR PARTS TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	48.85 .00
			5304211186	1 NA		20001713 31 1		33.18 .00
					Cash: 20-701-00-11110-000-000			33.18 .00
					REPAIR PARTS TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	33.18 .00
							Check Total:	32.21 .00
							Vendor Total:	32.21 .00
13196	LF GEORGE INC							
02	C 11/06/20		L F GEORGE INC		PO BOX 22 OCONOMOWOC WI 530667209			
			IO31274	1 NA		20001713 13 1		153.03 .00
					Cash: 20-701-00-11110-000-000			153.03 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	153.03 .00
							Check Total:	153.03 .00
							Vendor Total:	153.03 .00
56308	MISSISSIPPI WELDERS SUPPLY CO INC							
02	C 11/06/20		MISSISSIPPI WELDERS SUPPLY CO INC		P O BOX 1036 WINONA MN 559877036			
			3351917	1 NA		20001713 36 1		823.50 .00
					Cash: 20-701-00-11110-000-000			823.50 .00
					SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	823.50 .00
			435084	1 NA		20001713 33 1		14.67 .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	
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 11/06/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					
				435084	1 NA	20001713 33 1		14.67	.00	
20-701-31-53230-350-000								Cash: 20-701-00-11110-000-000	14.67	.00
SHOP/ REPAIR & MAINT SUPPLIES								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	14.67	.00
								Check Total:	838.17	.00
								Vendor Total:	838.17	.00
88145	NUSS TRUCK & EQUIPMENT	02	C 11/06/20	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903					
				5265515P	1 NA	20001713 1 1		16.51	.00	
20-701-00-16151-000-000								Cash: 20-701-00-11110-000-000	16.51	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	16.51	.00
								Check Total:	16.51	.00
								Vendor Total:	16.51	.00
119962	ONSITE MEDICAL SERVICE INC	02	C 11/06/20	ONSITE MEDICAL SERVICE INC	7990 69TH AVE N ROCKFORD MN 55373					
				19842	1 MH	20001713 19 1		1,206.00	.00	
20-701-31-53310-392-000								Cash: 20-701-00-11110-000-000	1,206.00	.00
CTHS SAFETY/HEARING TESTS								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	1,206.00	.00
								Check Total:	1,206.00	.00
								Vendor Total:	1,206.00	.00
98558	PRECISE MRM LLC	02	C 11/06/20	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674					
				200-1028033	1 NA	20001713 38 1		1,161.00	.00	
20-701-31-53328-370-000								Cash: 20-701-00-11110-000-000	1,161.00	.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES								TREASURER'S CASH/ HIGHWAY		
								Invoice Total:	1,161.00	.00
								Check Total:	1,161.00	.00
								Vendor Total:	1,161.00	.00
4036	RIVER STATES TRUCK & TRAILER INC	02	C 11/06/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
				210974	1 NA labor	20001713 55 1		862.50	.00	
20-701-00-16161-000-000								Cash: 20-701-00-11110-000-000	862.50	.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	
4036	RIVER STATES TRUCK & TRAILER INC	02	C 11/06/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
			210974	1	NA labor	20001713 55 1		862.50 .00
								862.50 .00
	REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		210974	1	NA parts	20001713 55 2		181.38 .00
					Cash: 20-701-00-11110-000-000			181.38 .00
	REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 1,043.88 .00
			211876	1	NA	20001713 66 1		1,450.80 .00
					Cash: 20-701-00-11110-000-000			1,450.80 .00
	REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		211876	1	NA	20001713 66 2		3,381.17 .00
					Cash: 20-701-00-11110-000-000			3,381.17 .00
	REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 4,831.97 .00
			522849	1	NA	20001713 45 1		17.75 .00
					Cash: 20-701-00-11110-000-000			17.75 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 17.75 .00
			523093	1	NA	20001713 48 1		439.39 .00
					Cash: 20-701-00-11110-000-000			439.39 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 439.39 .00
			523307	1	NA	20001713 47 1		134.65 .00
					Cash: 20-701-00-11110-000-000			134.65 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 134.65 .00
			523327	1	NA	20001713 44 1		68.31 .00
					Cash: 20-701-00-11110-000-000			68.31 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 68.31 .00
			523331	1	NA	20001713 46 1		58.58 .00

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Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
4036	RIVER STATES TRUCK & TRAILER INC							
02	C 11/06/20				ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		523331		1	NA	20001713 46 1		58.58 .00
					Cash: 20-701-00-11110-000-000			58.58 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 58.58 .00
		523397		1	NA	20001713 49 1		89.09 .00
					Cash: 20-701-00-11110-000-000			89.09 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 89.09 .00
		523764		1	NA	20001713 42 1		207.86 .00
					Cash: 20-701-00-11110-000-000			207.86 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 207.86 .00
		523778		1	NA	20001713 43 1		217.58 .00
					Cash: 20-701-00-11110-000-000			217.58 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 217.58 .00
		523839		1	NA	20001713 50 1		206.91 .00
					Cash: 20-701-00-11110-000-000			206.91 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 206.91 .00
		523878		1	NA	20001713 51 1		3.84 .00
					Cash: 20-701-00-11110-000-000			3.84 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 3.84 .00
		523932		1	NA	20001713 52 1		427.03 .00
					Cash: 20-701-00-11110-000-000			427.03 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 427.03 .00
		524186		1	NA	20001713 53 1		38.24 .00
					Cash: 20-701-00-11110-000-000			38.24 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 38.24 .00

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4036	RIVER STATES TRUCK & TRAILER INC	02	C 11/06/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
									524186X1		1	NA		20001713	54	1	28.02	.00	
													Cash: 20-701-00-11110-000-000				28.02	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	28.02	.00
									525192		1	NA		20001713	56	1	31.86	.00	
													Cash: 20-701-00-11110-000-000				31.86	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	31.86	.00
									525257		1	NA		20001713	57	1	50.26	.00	
													Cash: 20-701-00-11110-000-000				50.26	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	50.26	.00
									525615		1	NA		20001713	58	1	6.41	.00	
													Cash: 20-701-00-11110-000-000				6.41	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	6.41	.00
									525689		1	NA		20001713	59	1	12.91	.00	
													Cash: 20-701-00-11110-000-000				12.91	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	12.91	.00
									526343		1	NA		20001713	60	1	16.02	.00	
													Cash: 20-701-00-11110-000-000				16.02	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	16.02	.00
									526343X1		1	NA		20001713	61	1	146.19	.00	
													Cash: 20-701-00-11110-000-000				146.19	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	146.19	.00
									526543		1	NA		20001713	62	1	65.80	.00	
													Cash: 20-701-00-11110-000-000				65.80	.00	
													TREASURER'S CASH/ HIGHWAY						
																	Invoice Total:	65.80	.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	
4036	RIVER STATES TRUCK & TRAILER INC	02	C 11/06/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
			526543X1	1 NA		20001713 41 1		128.44 .00
					Cash: 20-701-00-11110-000-000			128.44 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 128.44 .00
			527137	1 NA		20001713 63 1		28.02 .00
					Cash: 20-701-00-11110-000-000			28.02 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 28.02 .00
			527349	1 NA		20001713 64 1		254.58 .00
					Cash: 20-701-00-11110-000-000			254.58 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 254.58 .00
			528218	1 NA		20001713 65 1		45.30 .00
					Cash: 20-701-00-11110-000-000			45.30 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 45.30 .00
			CM517751	1 NA		20001713 39 1		-4,362.29 .00
					Cash: 20-701-00-11110-000-000			-4,362.29 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -4,362.29 .00
			CM523932	1 NA		20001713 40 1		-191.92 .00
					Cash: 20-701-00-11110-000-000			-191.92 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -191.92 .00
			CM526343X1	1 NA		20001713 67 1		-146.19 .00
					Cash: 20-701-00-11110-000-000			-146.19 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -146.19 .00
								Check Total: 3,898.49 .00
								Vendor Total: 3,898.49 .00

29904 STEEL TOWNE
 02 C 11/06/20 STEEL TOWNE

N7102 STATE RD 40 ELK MOUND WI 54739

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Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
29904	STEEL TOWNE	02	C 11/06/20	STEEL TOWNE	N7102 STATE RD 40 ELK MOUND WI 54739			
				1082466		20001713 10 1		93.81 .00
					Cash: 20-701-00-11110-000-000			93.81 .00
					BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 93.81 .00
								Check Total: 93.81 .00
								Vendor Total: 93.81 .00
2912	TOWN OF PLEASANT VALLEY TREASURER	02	C 11/06/20	TOWN OF PLEASANT VALLEY TREASURER	W165 WOODRIDGE RD EAU CLAIRE WI 54701			
				09232020		20001713 23 1		2,180.83 .00
					Cash: 20-701-00-11110-000-000			2,180.83 .00
					COUNTY AID BRIDGES/ CONTROL			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 2,180.83 .00
								4,740.00 .00
					Cash: 20-701-00-11110-000-000			4,740.00 .00
					COUNTY AID BRIDGES/ CONTROL			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 4,740.00 .00
								Check Total: 6,920.83 .00
								Vendor Total: 6,920.83 .00
142590	WAYTEK INC	02	C 11/06/20	WAYTEK INC	PO BOX 81 CHASKA MN 55318			
				3049289		20001713 5 1		143.96 .00
					Cash: 20-701-00-11110-000-000			143.96 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 143.96 .00
								Check Total: 143.96 .00
								Vendor Total: 143.96 .00
14788	WE ENERGIES	02	C 11/06/20	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042			
				10212020		20001713 25 1		69.10 .00
					Cash: 20-701-00-11110-000-000			69.10 .00
					BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 69.10 .00
								Check Total: 69.10 .00
								Vendor Total: 69.10 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
						Total Manual Checks:			.00	
						Total Computer Checks:			41,028.41	
						Total ACH Checks:			.00	
						Total Electronic Checks:			.00	
						Total Other Checks:			.00	
						Total Unposted Payment Requests:			41,028.41	
						Total Posted Payment Requests:			.00	
						Grand Total:			41,028.41	
						Estimated No. of Checks:			25	

Total Liquidated: .00

Fund:	Amount	Liquidated
701	41,028.41	.00
Total of all Funds:	41,028.41	.00

<u>Bank No</u>	<u>Bank Total</u>
02	41,028.41

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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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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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