

## **AGENDA**

Eau Claire County

- *Highway Committee* •

**Date:** Thursday, December 3, 2020

**Time:** 6:15 a.m.

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

*Meeting number access code:* 145 124 4398

*Meeting Password:* q6mExNn3pf4

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m3be8d1e673ba40319df306cc96b47f43>

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 (11/19) - Discussion/Action
- 3) Public comment
- 4) 2020 Virtual Road Tour – Discussion
- 5) Highway Report
  - Highway Commissioner update - Jon Johnson
  - Operations update – Brian Spilde
  - Engineering update- Janelle Hestekin
- 6) Payment vouchers (11/12, 11/20, 11/25)
- 7) Future Meeting dates, times, and agenda items: 12/17, 1/7, 1/21
- 8) Adjourn

Prepared by:

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



## MINUTES

**Eau Claire County • Committee on Highway  
Thursday, November 19, 2020, 2020/ 6:15 a.m.  
Highway Department Meeting Room 101 • 2000 Spooner Avenue, Altoona, WI  
54720**

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

Staff/Other Present: Highway Commissioner Jon Johnson, Engineer Supervisor Janelle Hestekin, Administrative Assistant Rachael Bien

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (10/15/2020) - Discussion/Action**  
Supervisor Anderson motioned for approval, Supervisor Gatlin 2<sup>nd</sup>. Motion approved 5-0.
3. **Public comment – Bradford Arneson**
4. **Speed Limit CTH K Town of Seymour– Discussion/Action**  
Bradford Arneson spoke on speed concerns from CTH SS to CTH Q. Commissioner Johnson recommends speed study to collect for data and analyze. Reviewed materials provided by Bradford Arneson. No action taken
5. **Functional classification of highways- Education**  
Reviewed materials. 2016 was the last update. 50% are not eligible for State funding based on classification.
6. **Highway Report**  
Highway commissioner update, Commissioner Johnson spoke on the following:
  - WCHS cancelled Road School
  - Working with State on local programs
  - Staff moving on. Ads are posted for positions with good applicants
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
  - All road projects are finished
  - Tree removal for upcoming projects
  - Spray patching
 Engineering update, Commissioner Johnson spoke on the following:
  - Reviewed Construction improvement projects on website
  - CTH D Bridge complete
  - Engineering Intern for next year
7. **Payment vouchers (10/15,10/23,10/30,11/06)**  
Vouchers were reviewed and signed.  
Supervisor Gatlin motioned for approval; Supervisor Henning 2<sup>nd</sup> Motion carried 5-0.

**8. Future meeting dates, times, and agenda items**

Future Meetings:

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

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

Thursday, January 7, 2020 at 6:15 a.m.

**9. Meeting adjourned by Chairman Henning at 7:27 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001714

Payment Total: \$33,765.43

Check Issuance Date: 11/12/2020

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 11/10/20 07:28 AM  
 For Batches 001714 - 001714 ,  
 Payment Request Date 11/12/20

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	
56	ARING EQUIPMENT EXCHANGE																
02	C 11/12/20			ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256												
				D41411											366.00	.00	
				20-701-00-16161-000-000	Cash: 20-701-00-11110-000-000										366.00	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
				D41411											85.95	.00	
				20-701-00-16171-000-000	Cash: 20-701-00-11110-000-000										85.95	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>451.95</b>	<b>.00</b>
				R44934											2,000.00	.00	
				20-701-31-53311-370-000	Cash: 20-701-00-11110-000-000										2,000.00	.00	
				CTHS SNOW & ICE/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>2,000.00</b>	<b>.00</b>
				R44935											9,000.00	.00	
				20-701-31-53311-370-000	Cash: 20-701-00-11110-000-000										9,000.00	.00	
				CTHS SNOW & ICE/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>9,000.00</b>	<b>.00</b>
															<b>Check Total:</b>	<b>11,451.95</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>11,451.95</b>	<b>.00</b>
101222	CASPERS TRUCK EQUIPMENT INC																
02	C 11/12/20			CASPERS TRUCK EQUIPMENT	700 RANDOLPH RD APPLETON WI 54913												
				0046029-IN											1,550.12	.00	
				20-701-31-53322-370-000	Cash: 20-701-00-11110-000-000										1,550.12	.00	
				STHS WINT MAINT/ROAD SUP	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>1,550.12</b>	<b>.00</b>
															<b>Check Total:</b>	<b>1,550.12</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>1,550.12</b>	<b>.00</b>
54208	CINTAS CORPORATION NO 2																
02	C 11/12/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838												
				4062865598											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												
				4062865598											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												
															<b>Invoice Total:</b>	<b>37.20</b>	<b>.00</b>



Report Date 11/10/20 07:28 AM  
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County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	<b>FASTENAL COMPANY</b>																		
02	C 11/12/20			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286														
				WIEAU293787							1	NA			20001714	34	1	53.73	.00
					Cash: 20-701-00-11110-000-000													53.73	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>53.73</b>	<b>.00</b>
				WIEAU293799							1	NA			20001714	36	1	137.84	.00
					Cash: 20-701-00-11110-000-000													137.84	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU293799							1	NA			20001714	36	2	32.32	.00
					Cash: 20-701-00-11110-000-000													32.32	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>170.16</b>	<b>.00</b>
				WIEAU293800							1	NA			20001714	35	1	107.11	.00
					Cash: 20-701-00-11110-000-000													107.11	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU293800							1	NA			20001714	35	2	2.78	.00
					Cash: 20-701-00-11110-000-000													2.78	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>109.89</b>	<b>.00</b>
				WIEAU293834							1	NA			20001714	30	1	21.10	.00
					Cash: 20-701-00-11110-000-000													21.10	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>21.10</b>	<b>.00</b>
				WIEAU293835							1	NA			20001714	33	1	46.30	.00
					Cash: 20-701-00-11110-000-000													46.30	.00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>46.30</b>	<b>.00</b>
				WIEAU293836							1	NA			20001714	32	1	105.57	.00
					Cash: 20-701-00-11110-000-000													105.57	.00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>105.57</b>	<b>.00</b>
				WIEAU293837							1	NA			20001714	31	1	66.78	.00
					Cash: 20-701-00-11110-000-000													66.78	.00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>												<b>66.78</b>	<b>.00</b>
					Cash: 20-701-00-11110-000-000													66.78	.00







Report Date 11/10/20 07:28 AM  
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 Payment Request Date 11/12/20

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>							
02	C 11/12/20	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903				
		5265928P	1 NA		20001714 5 1		21.28	.00
				Cash: 20-701-00-11110-000-000			21.28	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>21.28</b>	<b>.00</b>
		5265933P	1 NA		20001714 6 1		141.79	.00
				Cash: 20-701-00-11110-000-000			141.79	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>141.79</b>	<b>.00</b>
		5265991P	1 NA		20001714 4 1		34.81	.00
				Cash: 20-701-00-11110-000-000			34.81	.00
				REPAIR PARTS				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>34.81</b>	<b>.00</b>
		5266003P	1 NA		20001714 7 1		92.41	.00
				Cash: 20-701-00-11110-000-000			92.41	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>92.41</b>	<b>.00</b>
				<b>Check Total:</b>			<b>290.29</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>290.29</b>	<b>.00</b>
<b>98558</b>	<b>PRECISE MRM LLC</b>							
02	C 11/12/20	PRECISE MRM LLC		501 E CLIFF RD STE 100 BURNSVILLE MN 553371674				
		200-1027810	1 NA		20001714 37 1		1,120.21	.00
				Cash: 20-701-00-11110-000-000			1,120.21	.00
				REPAIR PARTS				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>1,120.21</b>	<b>.00</b>
				<b>Check Total:</b>			<b>1,120.21</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>1,120.21</b>	<b>.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>							
02	C 11/12/20	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3116108	1 NA		20001714 18 1		59.29	.00
				Cash: 20-701-00-11110-000-000			59.29	.00
				REPAIR PARTS				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>59.29</b>	<b>.00</b>
		3225838	1 NA		20001714 20 1		475.75	.00

Report Date 11/10/20 07:28 AM  
 For Batches 001714 - 001714 , - , -  
 Payment Request Date 11/12/20

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	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																		
02	C 11/12/20			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889														
				3225838										1 NA	20001714 20 1		475.75	.00	
					Cash: 20-701-00-11110-000-000												475.75	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>475.75</b>	<b>.00</b>
				3226105										1 NA	20001714 21 1		6.66	.00	
					Cash: 20-701-00-11110-000-000												6.66	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>6.66</b>	<b>.00</b>
				3226106										1 NA	20001714 19 1		35.98	.00	
					Cash: 20-701-00-11110-000-000												35.98	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>35.98</b>	<b>.00</b>
				3226109										1 NA	20001714 17 1		159.73	.00	
					Cash: 20-701-00-11110-000-000												159.73	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>159.73</b>	<b>.00</b>
				3226126										1 NA	20001714 16 1		31.18	.00	
					Cash: 20-701-00-11110-000-000												31.18	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>31.18</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>768.59</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>768.59</b>	<b>.00</b>
<b>142581</b>	<b>RPK TOOLS LLC</b>																		
02	C 11/12/20			RPK TOOLS LLC	310 S WASHINGTON ST MONDOVI WI 54755														
				10212025435										1 NC	20001714 15 1		1,795.95	.00	
					Cash: 20-701-00-11110-000-000												1,795.95	.00	
					TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>1,795.95</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,795.95</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,795.95</b>	<b>.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																		
02	C 11/12/20			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				53261										1 NA	20001714 12 1		626.75	.00	

Report Date 11/10/20 07:28 AM  
 For Batches 001714 -001714 , - , -  
 Payment Request Date 11/12/20

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	
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																		
02	C 11/12/20			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				53261							1	NA		20001714	12	1	626.75	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000												626.75	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>626.75</b>	<b>.00</b>
				53262							1	NA		20001714	13	1	140.50	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000												140.50	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>140.50</b>	<b>.00</b>
				53309							1	NA		20001714	11	1	181.75	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												181.75	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>181.75</b>	<b>.00</b>
				53318							1	NA		20001714	8	1	271.25	.00	
		20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000												271.25	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>271.25</b>	<b>.00</b>
				53319							1	NA		20001714	10	1	199.50	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												199.50	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>199.50</b>	<b>.00</b>
				53334							1	NA		20001714	9	1	2,396.25	.00	
		20-701-00-16151-000-000			Cash: 20-701-00-11110-000-000												2,396.25	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>2,396.25</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>3,816.00</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>3,816.00</b>	<b>.00</b>
<b>2739</b>	<b>VILLAGE OF FALL CREEK TREASURER</b>																		
02	C 11/12/20			VILLAGE OF FALL CREEK TREASURER	122 E LINCOLN AVEPO BOX 156 FALL CREEK WI 54742														
				11032020							1	NA	CTH K Right of Way Bridge B-18-020001714	44	1		250.00	.00	
		20-701-31-53313-370-000			Cash: 20-701-00-11110-000-000												250.00	.00	
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>250.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>250.00</b>	<b>.00</b>

Report Date 11/10/20 07:28 AM  
 For Batches 001714 - 001714 , - , -  
 Payment Request Date 11/12/20

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
2739	VILLAGE OF FALL CREEK TREASURER															
<b>Vendor Total:</b>															250.00	.00

Total Manual Checks:	.00	<b>Total Liquidated:</b>	.00
Total Computer Checks:	33,765.43		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	33,765.43		
Total Posted Payment Requests:	.00		
Grand Total:	33,765.43		
Estimated No. of Checks:	19		

Fund:	Amount	Liquidated
701	33,765.43	.00
<b>Total of all Funds:</b>	33,765.43	.00

<u>Bank No</u>	<u>Bank Total</u>
02	33,765.43

Report Date 11/10/20 07:28 AM  
For Batches 001714 - 001714 , - , -  
Payment Request Date 11/12/20

County of Eau Claire  
Payment Request Edit

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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.

Report Date 11/10/20 07:28 AM  
For Batches ALL -  
Payment Request Date 11/12/20

County of Eau Claire  
Payment Request Edit

Page No 11  
FPEDT01B

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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: 001810

Payment Total: \$253,562.59

Check Issuance Date: 11/20/2020

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Accountant

Kyle Welbes

  
\_\_\_\_\_

Fiscal Supervisor

Jason Szymanski

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_







Report Date 11/19/20 07:50 AM  
 For Batches 001810 - 001810 , - , -  
 Payment Request Date 11/20/20

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>				
02	C 11/20/20	BUREAU OF CORRECTIONAL ENTERPRISES	3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708		
				<b>Invoice Total:</b>	<b>25.00 .00</b>
				<b>Check Total:</b>	<b>25.00 .00</b>
				<b>Vendor Total:</b>	<b>25.00 .00</b>
<b>3333</b>	<b>BARTINGALE MECHANICAL INC</b>				
02	C 11/20/20	BARTINGALE MECHANICAL INC	PO BOX 1027 EAU CLAIRE WI 54702		
		SM30710	1 NA	20001810 67 1	2,484.19 .00
				Cash: 20-701-00-11110-000-000	2,484.19 .00
				TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>2,484.19 .00</b>
		SM30711	1 NA	20001810 66 1	906.17 .00
				Cash: 20-701-00-11110-000-000	906.17 .00
				TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>906.17 .00</b>
				<b>Check Total:</b>	<b>3,390.36 .00</b>
				<b>Vendor Total:</b>	<b>3,390.36 .00</b>
<b>125717</b>	<b>BIG RIG TOWING &amp; TRANSPORT LLC</b>				
02	C 11/20/20	BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703		
		23740	1 NC	20001810 26 1	225.00 .00
				Cash: 20-701-00-11110-000-000	225.00 .00
				TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>225.00 .00</b>
				<b>Check Total:</b>	<b>225.00 .00</b>
				<b>Vendor Total:</b>	<b>225.00 .00</b>
<b>118940</b>	<b>CBS SQUARED INC</b>				
02	C 11/20/20	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729		
		7490	1 NA	20001810 70 1	1,653.84 .00
				Cash: 20-701-00-11110-000-000	1,653.84 .00
				TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>1,653.84 .00</b>
				<b>Check Total:</b>	<b>1,653.84 .00</b>
				<b>Vendor Total:</b>	<b>1,653.84 .00</b>
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>				
02	C 11/20/20	CHIPPEWA VALLEY ENERGY	4970 KANE RDPO BOX 837 EAU CLAIRE WI 54702		
		U2075348	1 NA	20001810 18 1	623.03 .00

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County of Eau Claire  
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																		
02	C 11/20/20			CHIPPEWA VALLEY ENERGY	4970 KANE RDPO BOX 837 EAU CLAIRE WI 54702														
				U2075348							1	NA			20001810	18	1	623.03	.00
				20-701-00-16131-000-000	Cash: 20-701-00-11110-000-000													623.03	.00
				GASOLINE	TREASURER'S CASH/ HIGHWAY														
				U2075348							1	NA			20001810	18	2	80.51	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													80.51	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>703.54</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>703.54</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>703.54</b>	<b>.00</b>
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>																		
02	C 11/20/20			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4066142881							1	NA			20001810	61	1	13.36	.00
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000													13.36	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4066142881							1	NA			20001810	61	2	23.84	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													23.84	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>37.20</b>	<b>.00</b>
				4066367909							1	NA			20001810	64	1	86.99	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													86.99	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4066367909							1	NA			20001810	64	2	9.29	.00
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000													9.29	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>96.28</b>	<b>.00</b>
				4066464684							1	NA			20001810	60	1	266.64	.00
				20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000													266.64	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4066464684							1	NA			20001810	60	2	241.91	.00
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000													241.91	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4066464684							1	NA			20001810	60	3	80.81	.00
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000													80.81	.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 11/20/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838					4066464684	1	NA			20001810	60 3	80.81	.00
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY												80.81	.00
						<b>Invoice Total:</b>											<b>589.36</b>	<b>.00</b>
										4066891142	1	NA			20001810	58 1	13.36	.00
	20-701-31-53270-370-000				Cash: 20-701-00-11110-000-000												13.36	.00
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY													
										4066891142	1	NA			20001810	58 2	23.84	.00
	20-701-31-53220-370-000				Cash: 20-701-00-11110-000-000												23.84	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>37.20</b>	<b>.00</b>
										4067022346	1	NA			20001810	59 1	86.99	.00
	20-701-31-53220-370-000				Cash: 20-701-00-11110-000-000												86.99	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
										4067022346	1	NA			20001810	59 2	9.29	.00
	20-701-31-53270-370-000				Cash: 20-701-00-11110-000-000												9.29	.00
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY													
						<b>Invoice Total:</b>											<b>96.28</b>	<b>.00</b>
										4067097963	1	NA			20001810	56 1	79.81	.00
	20-701-31-53230-350-000				Cash: 20-701-00-11110-000-000												79.81	.00
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
										4067097963	1	NA			20001810	56 2	235.47	.00
	20-701-31-53220-370-000				Cash: 20-701-00-11110-000-000												235.47	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
										4067097963	1	NA			20001810	56 3	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													
						<b>Invoice Total:</b>											<b>457.92</b>	<b>.00</b>
										4067496622	1	NA			20001810	63 1	13.36	.00
	20-701-31-53270-370-000				Cash: 20-701-00-11110-000-000												13.36	.00
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY													
										4067496622	1	NA			20001810	63 2	23.84	.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		
117765	<b>HARTLAND LUBRICANTS &amp; CHEMICALS</b>	02	C 11/20/20	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809					SI202715	1 NA		20001810 29 1		312.60	.00		
															20-701-00-16133-000-000	Cash: 20-701-00-11110-000-000	312.60	.00
															DIESEL ENGINE FLUID	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>312.60</b>	<b>.00</b>	
															<b>Check Total:</b>	<b>312.60</b>	<b>.00</b>	
															<b>Vendor Total:</b>	<b>312.60</b>	<b>.00</b>	
152285	<b>HESTEKIN, JANELLE</b>	02	C 11/20/20	JANELLE HESTEKIN						11172020	1 NA	Training and license renewal	20001810 39 1		244.36	.00		
															20-701-31-53110-339-000	Cash: 20-701-00-11110-000-000	244.36	.00
															ADMIN/TRAVEL-TRNG & CONF	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>244.36</b>	<b>.00</b>	
															<b>Check Total:</b>	<b>244.36</b>	<b>.00</b>	
															<b>Vendor Total:</b>	<b>244.36</b>	<b>.00</b>	
46221	<b>J C NORBY &amp; ASSOCIATES INC</b>	02	C 11/20/20	J C NORBY & ASSOCIATES INC	2115 E CLAIREMONT AVE STE 2 EAU CLAIRE WI 54701					11172020	1 NA		20001810 37 1		1,400.00	.00		
															20-701-31-53270-370-000	Cash: 20-701-00-11110-000-000	1,400.00	.00
															BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>1,400.00</b>	<b>.00</b>	
															<b>Check Total:</b>	<b>1,400.00</b>	<b>.00</b>	
															<b>Vendor Total:</b>	<b>1,400.00</b>	<b>.00</b>	
110868	<b>JEWELL ASSOCIATES ENGINEERS INC</b>	02	C 11/20/20	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588					11449	1 NA		20001810 69 1		142.98	.00		
															20-701-31-53312-370-000	Cash: 20-701-00-11110-000-000	142.98	.00
															CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>142.98</b>	<b>.00</b>	
															<b>Check Total:</b>	<b>142.98</b>	<b>.00</b>	
															<b>Vendor Total:</b>	<b>142.98</b>	<b>.00</b>	
35998	<b>LARSON COMPANIES</b>	02	C 11/20/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427					53004211137	1 NA		20001810 45 1		-187.50	.00		
															20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000	-187.50	.00
																TREASURER'S CASH/ HIGHWAY		





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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
56979	MID STATE TRUCK SERVICE INC	02	C 11/20/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				200834E					1	NA					20001810 16 1		245.42	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												245.42	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>245.42</b>	<b>.00</b>
				200888E					1	NA					20001810 14 1		64.38	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												64.38	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>64.38</b>	<b>.00</b>
				200889E					1	NA					20001810 15 1		203.22	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												203.22	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>203.22</b>	<b>.00</b>
				200961E					1	NA					20001810 17 1		3.86	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												3.86	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>3.86</b>	<b>.00</b>
				200968E					1	NA					20001810 12 1		5.06	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												5.06	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>5.06</b>	<b>.00</b>
				200987E					1	NA					20001810 11 1		61.66	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												61.66	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>61.66</b>	<b>.00</b>
				200995E					1	NA					20001810 13 1		15.96	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												15.96	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>15.96</b>	<b>.00</b>
				660996					1	NA					20001810 65 1		1,091.45	.00	
				20-701-00-16161-000-000	Cash: 20-701-00-11110-000-000												1,091.45	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
									1	NA					20001810 65 2		953.26	.00	

County of Eau Claire  
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Vendor No	Vendor Name	Address		App. Status		Amount	Liquidated				
Check No	Date To Pay	Mailing Name									
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
56979	MID STATE TRUCK SERVICE INC										
02	C 11/20/20	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449								
		660996		1	NA		20001810 65 2		953.26	.00	
20-701-00-16171-000-000 Cash: 20-701-00-11110-000-000 953.26 .00											
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG) TREASURER'S CASH/ HIGHWAY											
									<b>Invoice Total:</b>	<b>2,044.71</b>	<b>.00</b>
									<b>Check Total:</b>	<b>2,644.27</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>2,644.27</b>	<b>.00</b>
56308	MISSISSIPPI WELDERS SUPPLY CO INC										
02	C 11/20/20	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036								
		3356419		1	NA		20001810 31 1		130.42	.00	
20-701-31-53220-370-000 Cash: 20-701-00-11110-000-000 130.42 .00											
FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY											
									<b>Invoice Total:</b>	<b>130.42</b>	<b>.00</b>
									<b>Check Total:</b>	<b>130.42</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>130.42</b>	<b>.00</b>
30171	MONARCH PAVING CO										
02	C 11/20/20	MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001								
		5500054827		1	NA	CTH H	20001810 19 1		169,821.20	.00	
20-701-31-53312-370-000 Cash: 20-701-00-11110-000-000 169,821.20 .00											
CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY											
									<b>Invoice Total:</b>	<b>169,821.20</b>	<b>.00</b>
									<b>Check Total:</b>	<b>169,821.20</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>169,821.20</b>	<b>.00</b>
5987	NELS GUNDERSON CHEVROLET										
02	C 11/20/20	NELS GUNDERSON CHEVROLET	I94 & US HWY 10PO BOX 37 OSSEO WI 54758								
		427619		1	NA		20001810 81 1		89.28	.00	
20-701-00-16151-000-000 Cash: 20-701-00-11110-000-000 89.28 .00											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY											
									<b>Invoice Total:</b>	<b>89.28</b>	<b>.00</b>
									<b>Check Total:</b>	<b>89.28</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>89.28</b>	<b>.00</b>
88145	NUSS TRUCK & EQUIPMENT										
02	C 11/20/20	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903								
		5266260P		1	NA		20001810 8 1		103.16	.00	
20-701-00-16121-000-000 Cash: 20-701-00-11110-000-000 103.16 .00											
TREASURER'S CASH/ HIGHWAY											
									<b>Invoice Total:</b>	<b>103.16</b>	<b>.00</b>
									<b>Check Total:</b>	<b>103.16</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>103.16</b>	<b>.00</b>



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786	OAK RIDGE CHEMICAL INC	02	C 11/20/20	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703														
				071391						1	NA			20001810	38	1	20.40	.00	
																	20.40	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>20.40</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>597.13</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>597.13</b>	<b>.00</b>
98558	PRECISE MRM LLC	02	C 11/20/20	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674														
				200-1028253						1	NA			20001810	71	1	569.77	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												569.77	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>569.77</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>569.77</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>569.77</b>	<b>.00</b>
7758	PUMP & METER SERVICE INC	02	C 11/20/20	PUMP & METER SERVICE	11303 EXCELSIOR BLVD HOPKINS MN 55343														
				506052						1	NA			20001810	27	1	431.00	.00	
				20-701-31-53232-350-000	Cash: 20-701-00-11110-000-000												431.00	.00	
				FUEL HANDLING/REPAIRS & EXP	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>431.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>431.00</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>431.00</b>	<b>.00</b>
4036	RIVER STATES TRUCK & TRAILER INC	02	C 11/20/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
				211879						1	NA			20001810	54	1	895.75	.00	
				20-701-00-16161-000-000	Cash: 20-701-00-11110-000-000												895.75	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				211879						1	NA			20001810	54	2	291.05	.00	
				20-701-00-16171-000-000	Cash: 20-701-00-11110-000-000												291.05	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,186.80</b>	<b>.00</b>
				211954						1	NA			20001810	85	1	199.00	.00	
				20-701-00-16161-000-000	Cash: 20-701-00-11110-000-000												199.00	.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
4036	RIVER STATES TRUCK & TRAILER INC						02	C	11/20/20	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
										211954	1 NA		20001810 85 1		199.00	.00
															199.00	.00
												REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)				
										211954	1 NA	TREASURER'S CASH/ HIGHWAY	20001810 85 2		30.88	.00
												Cash: 20-701-00-11110-000-000			30.88	.00
												REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				
												TREASURER'S CASH/ HIGHWAY				
										211959	1 NA		20001810 79 1		199.00	.00
												Cash: 20-701-00-11110-000-000			199.00	.00
												REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)				
										211959	1 NA	TREASURER'S CASH/ HIGHWAY	20001810 79 2		60.08	.00
												Cash: 20-701-00-11110-000-000			60.08	.00
												REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				
												TREASURER'S CASH/ HIGHWAY				
										211975	1 NA		20001810 76 1		473.27	.00
												Cash: 20-701-00-11110-000-000			473.27	.00
												REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				
										211975	1 NA	TREASURER'S CASH/ HIGHWAY	20001810 76 2		1,004.00	.00
												Cash: 20-701-00-11110-000-000			1,004.00	.00
												REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
										211978	1 NA		20001810 78 1		356.43	.00
												Cash: 20-701-00-11110-000-000			356.43	.00
												REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				
										211978	1 NA	TREASURER'S CASH/ HIGHWAY	20001810 78 2		1,365.53	.00
												Cash: 20-701-00-11110-000-000			1,365.53	.00
												REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
										211997	1 NA		20001810 80 1		107.31	.00
												Cash: 20-701-00-11110-000-000			107.31	.00
												REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				
										211997	1 NA	TREASURER'S CASH/ HIGHWAY	20001810 80 2		444.95	.00



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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																		
02	C 11/20/20			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889														
				3226356							1	NA		20001810	9 1		72.16	.00	
																	72.16	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>72.16</b>	<b>.00</b>
				3226544							1	NA		20001810	6 1		45.38	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												45.38	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>45.38</b>	<b>.00</b>
				3226545							1	NA		20001810	7 1		289.07	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												289.07	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>289.07</b>	<b>.00</b>
				3226801							1	NA		20001810	5 1		86.25	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												86.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>86.25</b>	<b>.00</b>
				3228595							1	NA		20001810	68 1		90.20	.00	
				20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000												90.20	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>90.20</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>583.06</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>583.06</b>	<b>.00</b>
<b>120553</b>	<b>RTVISION INC</b>																		
02	C 11/20/20			RTVISION, INC.	PO BOX 394 LITTLE FALLS MN 56345														
				2020-101241							1	NA		20001810	49 1		1,500.00	.00	
				20-701-00-16200-000-000	Cash: 20-701-00-11110-000-000												1,500.00	.00	
				PREPAID EXPENSES, ETC.	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,500.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,500.00</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,500.00</b>	<b>.00</b>
<b>5149</b>	<b>SAFETY KLEEN SYSTEMS INC</b>																		
02	C 11/20/20			SAFETY KLEEN SYSTEMS INC	PO BOX 975201 DALLAS TX 753975201														
				84419452							1	NA		20001810	35 1		855.87	.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	
<b>5149</b>	<b>SAFETY KLEEN SYSTEMS INC</b>																		
02	C 11/20/20			SAFETY KLEEN SYSTEMS INC	PO BOX 975201 DALLAS TX 753975201														
				84419452										1 NA	20001810 35 1		855.87	.00	
				20-701-31-53230-350-000	Cash: 20-701-00-11110-000-000												855.87	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>855.87</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>855.87</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>855.87</b>	<b>.00</b>
<b>1358</b>	<b>SENN BLACKTOP INC</b>																		
02	C 11/20/20			SENN BLACKTOP INC	12154 40TH AVENUE CHIPPEWA FALLS WI 54729														
				si-14342										1 NA	20001810 20 1		367.38	.00	
				20-701-31-53321-370-000	Cash: 20-701-00-11110-000-000												367.38	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				si-14342										1 NA	20001810 20 2		2,983.89	.00	
				20-701-31-53310-370-000	Cash: 20-701-00-11110-000-000												2,983.89	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				si-14342										1 NA	20001810 20 3		93.99	.00	
				20-701-31-53330-370-011	Cash: 20-701-00-11110-000-000												93.99	.00	
				UNION/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>3,445.26</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>3,445.26</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>3,445.26</b>	<b>.00</b>
<b>29904</b>	<b>STEEL TOWNE</b>																		
02	C 11/20/20			STEEL TOWNE	N7102 STATE RD 40 ELK MOUND WI 54739														
				1082851										1 NA	20001810 32 1		21.46	.00	
				20-701-00-16151-000-000	Cash: 20-701-00-11110-000-000												21.46	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>21.46</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>21.46</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>21.46</b>	<b>.00</b>
<b>131091</b>	<b>THE SHOE DOCTOR LLC</b>																		
02	C 11/20/20			THE SHOE DOCTOR LLC	2321 E CLAIREMONT AV EAU CLAIRE WI 54701														
				5108										1 NC	20001810 44 1		790.00	.00	
				20-701-31-53220-370-000	Cash: 20-701-00-11110-000-000												790.00	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>790.00</b>	<b>.00</b>

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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	
131091	<b>THE SHOE DOCTOR LLC</b>				
02	C 11/20/20	THE SHOE DOCTOR LLC		2321 E CLAIREMONT AV EAU CLAIRE WI 54701	
				<b>Check Total:</b>	790.00 .00
				<b>Vendor Total:</b>	790.00 .00
7495	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 11/20/20	UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630	
		53396	1 NA	20001810 10 1	1,357.85 .00
				Cash: 20-701-00-11110-000-000	1,357.85 .00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	1,357.85 .00
		53462	1 NA	20001810 52 1	694.50 .00
				Cash: 20-701-00-11110-000-000	694.50 .00
				REPAIR PARTS TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	694.50 .00
				<b>Check Total:</b>	2,052.35 .00
				<b>Vendor Total:</b>	2,052.35 .00
1573	<b>VIKING ELECTRIC SUPPLY OF INC</b>				
02	C 11/20/20	VIKING ELECTRIC SUPPLY INC		PO BOX 856832 MINNEAPOLIS MN 554856832	
		S004092896	1 NA	20001810 2 1	183.19 .00
				Cash: 20-701-00-11110-000-000	183.19 .00
				BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	183.19 .00
				<b>Check Total:</b>	183.19 .00
				<b>Vendor Total:</b>	183.19 .00
2017	<b>WISCONSIN, STATE OF</b>				
02	C 11/20/20	STATE OF WISCONSIN		DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366	
		395-0000194248	1 NA	CTH D Bridge	20001810 43 1
				Cash: 20-701-00-11110-000-000	39,489.99 .00
				CTHS ROAD CONST/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	39,489.99 .00
				<b>Check Total:</b>	39,489.99 .00
				<b>Vendor Total:</b>	39,489.99 .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	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	253,562.59		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	253,562.59		
Total Posted Payment Requests:	.00		
Grand Total:	253,562.59		
Estimated No. of Checks:	40		

Fund:	Amount	Liquidated
701	253,562.59	.00
<b>Total of all Funds:</b>	<b>253,562.59</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	253,562.59

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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: 001855

Payment Total: \$407,890.91

Check Issuance Date: 11/25/2020

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Accountant

Kyle Welbes

  
\_\_\_\_\_

Fiscal Supervisor

Jason Szymanski

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_







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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	
<b>30171</b>	<b>MONARCH PAVING CO</b>				
02	C 11/25/20	MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001		
		5500054865	1 NA cth xx	20001855 10 1	283,024.88 .00
			Cash: 20-701-00-11110-000-000		283,024.88 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>283,024.88 .00</b>
		5500054960	1 NA CTH XX	20001855 11 1	96,171.46 .00
			Cash: 20-701-00-11110-000-000		96,171.46 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>96,171.46 .00</b>
		5500055672	1 NA COLD MIX	20001855 9 1	12,022.47 .00
			Cash: 20-701-00-11110-000-000		12,022.47 .00
			BITUMINOUS	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>12,022.47 .00</b>
		5500055712	1 NA SKYLINE DR	20001855 12 1	3,960.00 .00
			Cash: 20-701-00-11110-000-000		3,960.00 .00
			TOWN OF UNION - SKYLINE DR/ROADWAY SUPP	TREASURER'S CASH/ HIGHWAY	
		5500055712	1 NA CTH XX	20001855 12 2	8,422.14 .00
			Cash: 20-701-00-11110-000-000		8,422.14 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>12,382.14 .00</b>
				<b>Check Total:</b>	<b>403,600.95 .00</b>
				<b>Vendor Total:</b>	<b>403,600.95 .00</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>				
02	C 11/25/20	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701		
		INV91270	1 NA	20001855 6 1	59.97 .00
			Cash: 20-701-00-11110-000-000		59.97 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>59.97 .00</b>
				<b>Check Total:</b>	<b>59.97 .00</b>
				<b>Vendor Total:</b>	<b>59.97 .00</b>
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>				
02	C 11/25/20	PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874		
		11112020	1 NC	20001855 8 1	67.96 .00
			Cash: 20-701-00-11110-000-000		67.96 .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	
133	PITNEY BOWES/PURCHASE POWER	02	C 11/25/20	PURCHASE POWER	PO BOX 371874 PITTSBURGH PA 152507874					11112020	1	NC	20001855	8 1	67.96	.00	
	ADMIN/POSTAGE EXP				TREASURER'S CASH/ HIGHWAY										67.96	.00	
															<b>Invoice Total:</b>	<b>67.96</b>	<b>.00</b>
															<b>Check Total:</b>	<b>67.96</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>67.96</b>	<b>.00</b>

5637	XCEL ENERGY	02	C 11/25/20	XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477					708958303	1	NA	20001855	7 1	2,852.22	.00	
	20-701-31-53270-370-000				Cash: 20-701-00-11110-000-000										2,852.22	.00	
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>2,852.22</b>	<b>.00</b>
															<b>Check Total:</b>	<b>2,852.22</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>2,852.22</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	407,890.91		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	407,890.91		
Total Posted Payment Requests:	.00		
Grand Total:	407,890.91		
Estimated No. of Checks:	8		

Fund:	Amount	Liquidated
701	407,890.91	.00
<b>Total of all Funds:</b>	<b>407,890.91</b>	<b>.00</b>

Bank No	Bank Total
02	407,890.91

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County of Eau Claire  
Payment Request Edit

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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.

Report Date 11/24/20 09:33 AM  
For Batches ALL -  
Payment Request Date 11/25/20

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The following are checks with negative amounts:

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