

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, February 18, 2021

Time: 6:15 a.m.

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

Meeting number access code: 145 867 9016

Meeting Password: fY4mQ7YUNq8

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m55fb5a2ee019a932e41ffe730b9796a9>

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 (02/04) - Discussion/Action
- 3) Public comment
- 4) Resolution Fact Sheet 20-21/117- Abolish 1.0(FTE) Parts & Inventory Support Position and Create 1.0(FTE) Mechanic Position -Discussion/Action
- 5) Town of Pleasant Valley- Hickory Rd/CTH I Intersection Control-Discussion
- 6) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Training Matrix and FHWA Training
 - Route Optimization
 - Pavement Marking Program
 - Operations update – Brian Spilde
 - 2021 Bidding
 - Spring Training
 - Safety Rules
 - Engineering update- Janelle Hestekin
- 7) Payment vouchers (2/5, 2/5, 2/12, 2/12)
- 8) Future Meeting dates, times, and agenda items: 3/4, 3/18, 4/1, 4/15
- 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, February 4, 2021/ 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, Supervisor Nathan Anderson, Nick Smiar “ex officio”

Staff/Other Present: Administrator Kathryn Schauf, Highway Commissioner Jon Johnson, Assistant Highway Commissioner Brian Spilde, 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 (01/21/2021) - Discussion/Action**
Supervisor Gatlin motioned for approval, Supervisor Anderson 2nd. Motion approved 3-0.
3. **Public comment** – Kevin Meyer from Corre Presented on CTH D
4. **Project 55312-923 CTH D (XX-STH 27) State ID 7823-07-03 – Discussion**
Presentation given by Kevin Meyer from Corre. Improvement proposed for CTH D (XX-STH 27). In preliminary design and construction to begin summer 2022. Project is 80% funded by WisDOT and 20% by County. Anticipated 8-week construction.
5. **Snow Removal Policy – Discussion/Action**
Reviewed current snow and ice removal policy. Supervisor Anton motions for Highway Commissioner, County Chair Smiar and Kathryn Schauf to put together report for the County Board for the Snow removal policy Anderson 2nd 4-0
6. **Highway Report**
Highway commissioner update, Commissioner Johnson spoke on the following:
 - WCHA update
 - Hiring Deputy Director
 - Open Position Update
 - Accountant interviews done
 Operations update, Assistant Commissioner Jon Johnson spoke on the following:
 - 2 New Patch trailers
 - Small group meetings next week
 Engineering update, Engineer Janelle Hestekin spoke on the following:
 - Construction projects on website with map
 - Bids coming in for State projects
7. **Payment vouchers (1/22, 1/22, 1/29, 1/29)**
Vouchers were reviewed and signed.

Supervisor Gatlin motioned for approval; Supervisor Anton 2nd Motion carried 4-0.

8. Future meeting dates, times, and agenda items

Future Meetings:

Thursday, February 18, 2021 at 6:15 a.m.

Thursday, March 4, 2021 at 6:15 a.m.

Thursday, March 18, 2021 at 6:15 a.m.

9. Meeting adjourned by Chairman Henning at 7:29 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department

FACT SHEET

TO FILE NO. 20-21/117

Positions are reviewed when they become vacant to determine if any amendments should be made to reflect changes in duties and responsibilities that have occurred over time or are anticipated due to changing requirements in the department. The changes in the highway department shop structure, new technology, and future needs assessment performed by the Highway Commissioner, Assistant Highway Commissioner and Shop Superintendent demonstrate the following change in staffing.

One new position is being requested and one existing position is being abolished. The new position request is for the addition of a shop mechanic. The position being abolished is a parts and inventory support position. The shop assessment that was completed showed that the standardization of our fleet has enabled us to reduce our inventory need and become more efficient with our parts and inventory operations. New computer system automation of our future highway facility will also allow more efficient operations of our fuel and lube system administration.

Adding another mechanic position will enable our lead mechanic to manage our preventative maintenance program rather than repairing equipment on the shop floor. Currently we are not able to administer and manage our preventative maintenance program with only our shop superintendent position.

Fiscal Impact: There is no levy impact. The fiscal impact of this change is a cost of \$1,188.00 to our shop operations account. This work gets charged out through the repairs and work completed by the mechanic.

Jon Johnson

Respectfully Submitted,
Jon Johnson
Highway Commissioner

4 -ABOLISH 1.0 (FTE) PARTS AND INVENTORY SUPPORT POSITION, CREATE 1.0 (FTE)
5 MECHANIC POSITION

6
7 WHEREAS, the Highway Department evaluates position vacancies as part of long range
8 and strategic plans as well as organizational structure; and
9

10 WHEREAS, our fleet operations have changed in many ways in the recent years due to
11 technology, logistics, and program development; and
12

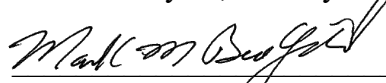
13 WHEREAS, our parts and inventory systems have seen gains in efficiency through the
14 standardizing of fleet, just in time delivery, and software development; and
15

16 WHEREAS, abolishing the vacant parts and inventory position aligns with long term
17 planning of continued investment in standardizing equipment and increase preventative
18 maintenance of equipment; and
19

20 WHEREAS, creating an additional mechanic position aligns with our need of improved
21 preventative maintenance and fleet support for operations;
22

23
24 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
25 Supervisors hereby approves the Abolish of 1.0 (FTE) Parts and Inventory Support position, and
26 Creation of 1.0 (FTE) Mechanic position
27
28
29

30 I certify that the foregoing correctly represents the
31 action taken by the undersigned committee
32 on February 12, 2021 by a vote of 5 for, 0 against.
33

34 
35 _____
36 Mark Beckfield, Chair
37 Human Resources

38 I certify that the foregoing correctly represents the
39 action taken by the undersigned committee
40 on February ___, 2021 by a vote of ___ for, ___
41 against.
42
43

44 _____
45 Ray Henning, Chair
46 Highway
47
48

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002174

Payment Total: \$18,272.28

Check Issuance Date: 2/5/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 02/02/21 02:09 PM
 For Batches 002174 - 002174 ,
 Payment Request Date 02/05/21

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
105309	CORRE INC	02	C 02/05/21	CORRE INC	6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719				7798		1	NA	Roadway design CTH D	20002174	1 1		3,732.50	.00	
					Cash: 20-701-00-11110-000-000												3,732.50	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	3,732.50	.00
									7799		1	NA	Bridge Inspections	20002174	2 1		9,470.91	.00	
					Cash: 20-701-00-11110-000-000												9,470.91	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 2		533.57	.00	
					Cash: 20-701-00-11110-000-000												533.57	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 3		133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 4		133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 5		133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 6		266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 7		266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 8		266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 9		133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY														
									7799		1	NA	Bridge Inspections	20002174	2 10		933.75	.00	

Report Date 02/02/21 02:09 PM
 For Batches 002174 - 002174 , - , -
 Payment Request Date 02/05/21

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	
105309	CORRE INC	02	C 02/05/21	CORRE INC	6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719				7799					1 NA Bridge Inspections	20002174	2 10	933.75	.00	
					Cash: 20-701-00-11110-000-000												933.75	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 11	266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 12	133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 13	266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 14	533.57	.00	
					Cash: 20-701-00-11110-000-000												533.57	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 15	533.57	.00	
					Cash: 20-701-00-11110-000-000												533.57	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 16	266.78	.00	
					Cash: 20-701-00-11110-000-000												266.78	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 17	133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY				7799					1 NA Bridge Inspections	20002174	2 18	133.39	.00	
					Cash: 20-701-00-11110-000-000												133.39	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	14,539.78	.00
																	Check Total:	18,272.28	.00
																	Vendor Total:	18,272.28	.00

Report Date 02/02/21 02:09 PM
 For Batches 002174 - 002174 , - , -
 Payment Request Date 02/05/21

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
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Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	18,272.28		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	18,272.28		
Total Posted Payment Requests:	.00		
Grand Total:	18,272.28		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	18,272.28	.00
Total of all Funds:	18,272.28	.00

<u>Bank No</u>	<u>Bank Total</u>
02	18,272.28

Report Date 02/02/21 02:09 PM
For Batches 002174 - 002174 , - , -
Payment Request Date 02/05/21

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 02/02/21 02:09 PM
For Batches ALL -
Payment Request Date 02/05/21

County of Eau Claire
Payment Request Edit

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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: 000142

Payment Total: \$29,721.73

Check Issuance Date: 2/5/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 02/02/21 05:23 PM
For Batches 000142 - 000142 ,
Payment Request Date 02/05/21

County of Eau Claire
Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5485	ALL SEASON TIRE CO	02	C 02/05/21	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				346540							1	NA			21000142	51 1	894.35	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			894.35	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	894.35	.00
				346693							1	NA			21000142	52 1	588.20	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			588.20	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	588.20	.00
																	Check Total:	1,482.55	.00
																	Vendor Total:	1,482.55	.00
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC	02	C 02/05/21	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225														
				7020607726							1	NA			21000142	62 1	72.22	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			72.22	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	72.22	.00
																	Check Total:	72.22	.00
																	Vendor Total:	72.22	.00
56	ARING EQUIPMENT EXCHANGE	02	C 02/05/21	ARING EQUIPMENT EXCHANGE	PO BOX 88256 MILWAUKEE WI 532880256														
				D41645							1	NC			21000142	99 1	321.00	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			321.00	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
				D41645							1	NC			21000142	99 2	72.83	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			72.83	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	393.83	.00
				R45315							1	NC			21000142	1 1	209.25	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			209.25	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	1,900.00	.00
				R45315							1	NC			21000142	1 2	1,690.75	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			1,690.75	.00	
														TREASURER'S CASH/ HIGHWAY				.00	
																	Invoice Total:	1,900.00	.00

Report Date 02/02/21 05:23 PM
 For Batches 000142 - 000142 ,
 Payment Request Date 02/05/21

County of Eau Claire
 Payment Request Edit

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	
56	ARING EQUIPMENT EXCHANGE										
02	C 02/05/21		ARING EQUIPMENT EXCHANGE			PO BOX 88256 MILWAUKEE WI 532880256					
									Check Total:	2,293.83	.00
									Vendor Total:	2,293.83	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC										
02	C 02/05/21		AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80071781		1	NA		21000142	5 1	43.47	.00	
						Cash: 21-701-00-11110-000-000-000-000			43.47	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	43.47	.00
		80071858		1	NA		21000142	4 1	31.85	.00	
						Cash: 21-701-00-11110-000-000-000-000			31.85	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	31.85	.00
		80072060		1	NA		21000142	2 1	364.00	.00	
						Cash: 21-701-00-11110-000-000-000-000			364.00	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	364.00	.00
		80072069		1	NA		21000142	3 1	9.98	.00	
						Cash: 21-701-00-11110-000-000-000-000			9.98	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	9.98	.00
		80072447		1	NA		21000142	7 1	5.99	.00	
						Cash: 21-701-00-11110-000-000-000-000			5.99	.00	
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	5.99	.00
		80072479		1	NA		21000142	6 1	13.49	.00	
						Cash: 21-701-00-11110-000-000-000-000			13.49	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	13.49	.00
		80072513		1	NA		21000142	8 1	103.59	.00	
						Cash: 21-701-00-11110-000-000-000-000			103.59	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	103.59	.00
		80072548		1	NA		21000142	13 1	19.84	.00	

Report Date 02/02/21 05:23 PM
 For Batches 000142 - 000142 , - , -
 Payment Request Date 02/05/21

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 02/05/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80072548					1	NA					21000142	13	1	19.84	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													19.84	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	19.84	.00
				80072557					1	NA					21000142	10	1	6.99	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													6.99	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	6.99	.00
				80072583					1	NA					21000142	11	1	49.80	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													49.80	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	49.80	.00
				80072627					1	NA					21000142	12	1	15.15	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													15.15	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	15.15	.00
				80072718					1	NA					21000142	15	1	49.05	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													49.05	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	49.05	.00
				80072743					1	NA					21000142	14	1	39.48	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													39.48	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	39.48	.00
				80072821					1	NA					21000142	16	1	376.77	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													376.77	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	376.77	.00
				80072845					1	NA					21000142	17	1	39.58	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													39.58	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	39.58	.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 02/05/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80072857					1	NA					21000142	18	1	68.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													68.00	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	68.00	.00
				80072879					1	NA					21000142	20	1	14.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													14.00	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	14.00	.00
				80072881					1	NA					21000142	19	1	-54.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													-54.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-54.00	.00
				80073425					1	NA					21000142	23	1	23.45	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													23.45	.00	
					BLDING & GRD OPS/RDWAY SUPP															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	23.45	.00
				80073583					1	NA					21000142	22	1	8.19	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													8.19	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	8.19	.00
				80073591					1	NA					21000142	21	1	289.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													289.64	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	289.64	.00
				80073698					1	NA					21000142	9	1	24.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													24.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	24.00	.00
				80074090					1	NA					21000142	28	1	5.49	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													5.49	.00	
					REPAIR PARTS															
					TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	5.49	.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 02/05/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701													
				80074101					1	NA			21000142	27	1	-54.00	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-54.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-54.00	.00
				80074183					1	NA			21000142	26	1	49.14	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											49.14	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	49.14	.00
				80074236					1	NA			21000142	25	1	31.93	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											31.93	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	31.93	.00
				80074270					1	NA			21000142	24	1	8.67	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											8.67	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	8.67	.00
																Check Total:	1,583.54	.00
																Vendor Total:	1,583.54	.00
125717	BIG RIG TOWING & TRANSPORT LLC																	
02	C 02/05/21			BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703													
				24922					1	NC			21000142	50	1	262.50	.00	
				21-701-31-53311-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											262.50	.00	
				CTHS SNOW & ICE/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	262.50	.00
																Check Total:	262.50	.00
																Vendor Total:	262.50	.00
84492	CENTURYLINK																	
02	C 02/05/21			CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300													
				01202021					1	NA			21000142	48	1	159.08	.00	
				21-701-31-53270-225-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											159.08	.00	
				BLDNG & GRD OPS/ TELEPHONE	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	159.08	.00
																Check Total:	159.08	.00
																Vendor Total:	159.08	.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	
39608	CHIPPEWA VALLEY ENERGY																		
02	C 02/05/21			CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837														
				U206C320													970.92	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												970.92	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	970.92	.00
																	Check Total:	970.92	.00
																	Vendor Total:	970.92	.00
54208	CINTAS CORPORATION NO 2																		
02	C 02/05/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4072060454													13.36	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												13.36	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4072060454													23.84	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												23.84	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4072212432													79.65	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												79.65	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												9.29	.00	
				4072212432													9.29	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4072535039													142.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												142.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												73.96	.00	
				4072535039													73.96	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												190.95	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												190.95	.00	
				4072535039													190.95	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												20.05	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												20.05	.00	
				4072774691													20.05	.00	
																	Invoice Total:	407.55	.00

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54208	CINTAS CORPORATION NO 2	02	C 02/05/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4072774691											21000142	89 1	20.05	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												20.05	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4072774691											21000142	89 2	13.36	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												13.36	.00	
					BLDING & GRD OPS/RDWAY SUPP														
				4072923190											21000142	90 1	9.29	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
					BLDING & GRD OPS/RDWAY SUPP														
				4072923190											21000142	90 2	79.65	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												79.65	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4073085968											21000142	91 1	190.95	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												190.95	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4073085968											21000142	91 2	142.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												142.64	.00	
					BLDING & GRD OPS/RDWAY SUPP														
				4073085968											21000142	91 3	73.96	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												73.96	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
				4073397441											21000142	92 1	13.36	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												13.36	.00	
					BLDING & GRD OPS/RDWAY SUPP														
				4073397441											21000142	92 2	20.05	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												20.05	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
				4073586563											21000142	93 1	79.65	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												79.65	.00	

Invoice Total: 33.41 .00

Invoice Total: 88.94 .00

Invoice Total: 407.55 .00

Invoice Total: 33.41 .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 02/05/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4073586563							1	NA			21000142 93 1		79.65	.00	
		21-701-31-53220-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												79.65	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		4073586563	TREASURER'S CASH/ HIGHWAY						1	NA			21000142 93 2		9.29	.00	
		21-701-31-53270-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												9.29	.00	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY														
				4073750541							1	NA			21000142 94 1		142.64	.00	
		21-701-31-53270-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												142.64	.00	
		BLDING & GRD OPS/RDWAY SUPP		4073750541	TREASURER'S CASH/ HIGHWAY						1	NA			21000142 94 2		190.95	.00	
		21-701-31-53220-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												190.95	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		4073750541	TREASURER'S CASH/ HIGHWAY						1	NA			21000142 94 3		73.96	.00	
		21-701-31-53230-350-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												73.96	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
				4074069618							1	NA			21000142 97 1		13.33	.00	
		21-701-31-53270-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												13.33	.00	
		BLDING & GRD OPS/RDWAY SUPP		4074069618	TREASURER'S CASH/ HIGHWAY						1	NA			21000142 97 2		20.08	.00	
		21-701-31-53220-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												20.08	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
				4074226466							1	NA			21000142 95 1		9.29	.00	
		21-701-31-53270-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												9.29	.00	
		BLDING & GRD OPS/RDWAY SUPP		4074226466	TREASURER'S CASH/ HIGHWAY						1	NA			21000142 95 2		79.65	.00	
		21-701-31-53220-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000												79.65	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
				4074340790							1	NA			21000142 96 1		142.64	.00	

Invoice Total: 88.94 .00

Invoice Total: 407.55 .00

Invoice Total: 33.41 .00

Invoice Total: 88.94 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
54208	CINTAS CORPORATION NO 2				
02	C 02/05/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838		
		4074340790	1 NA	21000142 96 1	142.64 .00
21-701-31-53270-370-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	142.64 .00
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY	
		4074340790	1 NA	21000142 96 2	82.58 .00
21-701-31-53230-350-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	82.58 .00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY	
		4074340790	1 NA	21000142 96 3	202.31 .00
21-701-31-53220-370-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	202.31 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY	
		9115685008	1 NA	21000142 87 1	45.00 .00
21-701-31-53270-370-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	45.00 .00
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	427.53 .00
				Check Total:	2,188.37 .00
				Vendor Total:	2,188.37 .00
709	CITY OF AUGUSTA - WATER/SEWER UTILITY				
02	C 02/05/21	CITY OF AUGUSTA - WATER/SEWER UTILITY	145 W LINCOLN STREETP O BOX 475 AUGUSTA WI 54722		
		01202021	1 NA	21000142 49 1	233.99 .00
21-701-31-53270-220-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	233.99 .00
BLDING & GRD OPS/ UTILITY SERVICE				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	233.99 .00
				Check Total:	233.99 .00
				Vendor Total:	233.99 .00
860	CULLIGAN STERLING WATER				
02	C 02/05/21	CULLIGAN	1928 TRUAX BLVD EAU CLAIRE WI 547039613		
		307X07080100	1 NA	21000142 47 1	54.95 .00
21-701-31-53270-370-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	54.95 .00
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	54.95 .00
		307X07153808	1 NA	21000142 100 1	57.70 .00
21-701-31-53270-370-000-000-000-000			Cash:	21-701-00-11110-000-000-000-000-000	57.70 .00
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	57.70 .00

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Vendor No	Vendor Name							App. Status				
Check No	Date To Pay	Mailing Name	Address						Amount	Liquidated		
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag			
860	CULLIGAN STERLING WATER											
02	C 02/05/21	CULLIGAN	1928 TRUAX BLVD EAU CLAIRE WI 547039613									
									Check Total:	112.65	.00	
									Vendor Total:	112.65	.00	
36412	EAU CLAIRE TREE SERVICE											
02	C 02/05/21	EAU CLAIRE TREE SERVICE	W3801 SERVICE RD EAU CLAIRE WI 547019520									
		20-2778		1	NC			21000142	63	1	250.00	.00
				Cash: 21-701-00-11110-000-000-000-000-000							250.00	.00
				CTHS ROAD CONST/Roadway Supplies								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	250.00	.00	
									Check Total:	250.00	.00	
									Vendor Total:	250.00	.00	
491	FASTENAL COMPANY											
02	C 02/05/21	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286									
		WIEAU296091		1	NA			21000142	64	1	293.04	.00
				Cash: 21-701-00-11110-000-000-000-000-000							293.04	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	293.04	.00	
		WIEAU296147		1	NA			21000142	69	1	156.97	.00
				Cash: 21-701-00-11110-000-000-000-000-000							156.97	.00
				SHOP/ REPAIR & MAINT SUPPLIES								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	156.97	.00	
		WIEAU296148		1	NA			21000142	67	1	150.99	.00
				Cash: 21-701-00-11110-000-000-000-000-000							150.99	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	150.99	.00	
		WIEAU296189		1	NA			21000142	66	1	211.13	.00
				Cash: 21-701-00-11110-000-000-000-000-000							211.13	.00
				REPAIR PARTS								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	211.13	.00	
		WIEAU296190		1	NA			21000142	68	1	6.33	.00
				Cash: 21-701-00-11110-000-000-000-000-000							6.33	.00
				SHOP/ REPAIR & MAINT SUPPLIES								
				TREASURER'S CASH/ HIGHWAY								
									Invoice Total:	6.33	.00	
		WIEAU296240		1	NA			21000142	65	1	112.48	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	FASTENAL COMPANY																		
02	C 02/05/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286														
				WIEAU296240													112.48	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												112.48	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	112.48	.00
																	Check Total:	930.94	.00
																	Vendor Total:	930.94	.00
5889	GRAINGER INC, W W																		
02	C 02/05/21			W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9768456890													668.36	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												668.36	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	668.36	.00
				9773938387													83.80	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												83.80	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	83.80	.00
																	Check Total:	752.16	.00
																	Vendor Total:	752.16	.00
117765	HARTLAND LUBRICANTS & CHEMICALS																		
02	C 02/05/21			HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809														
				SI206984													929.00	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												929.00	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	929.00	.00
																	Check Total:	929.00	.00
																	Vendor Total:	929.00	.00
35998	LARSON COMPANIES																		
02	C 02/05/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304217025													220.48	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												220.48	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	220.48	.00
				5304217585													97.76	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												97.76	.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 02/05/21		LARSON COMPANIES				P O BOX 270710 MINNEAPOLIS MN 55427						
			5304217585	1	NA			21000142 35 1			97.76	.00	
											97.76	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	97.76	.00
			5304217610	1	NA			21000142 36 1			24.44	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				24.44	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	24.44	.00
			5304217704	1	NA			21000142 37 1			90.33	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				90.33	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	90.33	.00
			5304217873	1	NA			21000142 38 1			3.45	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				3.45	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	3.45	.00
			5304218073	1	NA			21000142 43 1			78.76	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				78.76	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	78.76	.00
			5304218577	1	NA			21000142 39 1			36.94	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				36.94	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	36.94	.00
			5304218657	1	NA			21000142 46 1			15.42	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				15.42	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	15.42	.00
			5304218658	1	NA			21000142 31 1			21.83	.00	
							Cash: 21-701-00-11110-000-000-000-000-000				21.83	.00	
	REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	21.83	.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 02/05/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304218748							1	NA		21000142	33	1	68.52	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												68.52	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	68.52	.00	
				5304218772							1	NA		21000142	30	1	83.98	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												83.98	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	83.98	.00	
				5304218776							1	NA		21000142	29	1	91.88	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												91.88	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	91.88	.00	
				5304218939							1	NA		21000142	32	1	103.87	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												103.87	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	103.87	.00	
				5304219180							1	NA		21000142	45	1	11.98	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												11.98	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	11.98	.00	
				5304219234							1	NA		21000142	44	1	13.04	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												13.04	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	13.04	.00	
				5304219274							1	NA		21000142	41	1	124.24	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												124.24	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	124.24	.00	
				5304219364							1	NA		21000142	42	1	93.45	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												93.45	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	93.45	.00	

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35998	LARSON COMPANIES																			
02	C 02/05/21	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427															
		5304219377									1	NA			21000142	40	1	19.72	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													19.72	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	19.72	.00
																		Check Total:	1,200.09	.00
																		Vendor Total:	1,200.09	.00
13196	LF GEORGE INC																			
02	C 02/05/21	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209															
		IO32067									1	NA			21000142	78	1	824.16	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													824.16	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	824.16	.00
																		Check Total:	824.16	.00
																		Vendor Total:	824.16	.00
56979	MID STATE TRUCK SERVICE INC																			
02	C 02/05/21	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449															
		203728E									1	NA			21000142	76	1	265.23	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													265.23	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	265.23	.00
																		Check Total:	824.16	.00
																		Vendor Total:	824.16	.00
		CM200834E									1	NA			21000142	77	1	-245.42	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													-245.42	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-245.42	.00
																		Check Total:	19.81	.00
																		Vendor Total:	19.81	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC																			
02	C 02/05/21	MISSISSIPPI WELDERS SUPPLY CO INC			P O BOX 1036 WINONA MN 559877036															
		3406354									1	NA			21000142	81	1	296.51	.00	
		21-701-31-53230-350-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													296.51	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	296.51	.00
																		Check Total:	19.81	.00
																		Vendor Total:	19.81	.00
		3422924									1	NA			21000142	84	1	-104.80	.00	
		21-701-31-53230-350-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													-104.80	.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		
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 02/05/21			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036													
				3422924						1	NA		21000142	84	1	-104.80	.00	
																-104.80	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-104.80	.00
				3424078						1	NA		21000142	83	1	132.44	.00	
	21-701-31-53220-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											132.44	.00	
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
				3424078						1	NA		21000142	83	2	3.54	.00	
	21-701-31-53230-350-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											3.54	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
				3425191						1	NA		21000142	82	1	111.57	.00	
	21-701-31-53220-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											111.57	.00	
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	111.57	.00
																Check Total:	439.26	.00
																Vendor Total:	439.26	.00
5987	NELS GUNDERSON CHEVROLET																	
02	C 02/05/21			NELS GUNDERSON CHEVROLET	I94 & US HWY 10PO BOX 37 OSSEO WI 54758													
				428308						1	NA		21000142	59	1	474.23	.00	
	21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											474.23	.00	
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
				428312						1	NA		21000142	60	1	1,160.47	.00	
	21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											1,160.47	.00	
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,160.47	.00
																Check Total:	1,634.70	.00
																Vendor Total:	1,634.70	.00
4931	NORTHWEST ENTERPRISES INC																	
02	C 02/05/21			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701													
				INV92625						1	NA		21000142	70	1	71.94	.00	
	21-701-31-53270-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											71.94	.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
4931	NORTHWEST ENTERPRISES INC										
02	C 02/05/21	NORTHWEST ENTERPRISES INC					5100 RYDER RD EAU CLAIRE WI 54701				
		INV92625		1	NA			21000142 70 1		71.94	.00
										71.94	.00
		BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	71.94 .00
										Check Total:	71.94 .00
										Vendor Total:	71.94 .00
98558	PRECISE MRM LLC										
02	C 02/05/21	PRECISE MRM LLC					501 E CLIFF RD STE 100 BURNSVILLE MN 553371674				
		200-1029145		1	NA			21000142 61 1		569.77	.00
										569.77	.00
		21-701-00-16121-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			569.77	.00
		REPAIR PARTS					TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	569.77 .00
										Check Total:	569.77 .00
										Vendor Total:	569.77 .00
4036	RIVER STATES TRUCK & TRAILER INC										
02	C 02/05/21	RIVER STATES TRUCK & TRAILER INC					ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		212939		1	NA		SERVICE FOR TRUCK 712	21000142 55 1		4,371.76	.00
										4,371.76	.00
		21-701-00-16161-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			4,371.76	.00
		REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
		212939		1	NA			21000142 55 2		3,401.11	.00
										3,401.11	.00
		21-701-00-16171-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			3,401.11	.00
		REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)					TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	7,772.87 .00
		533030		1	NA			21000142 54 1		68.11	.00
										68.11	.00
		21-701-00-16151-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			68.11	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	68.11 .00
		533554		1	NA			21000142 53 1		1.90	.00
										1.90	.00
		21-701-00-16151-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			1.90	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	1.90 .00
										Check Total:	7,842.88 .00
										Vendor Total:	7,842.88 .00

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3042	RONCO ENGINEERING SALES CO INC																			
02	C 02/05/21			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889															
				3233171					1	NA					21000142	74	1	90.60	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													90.60	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	90.60	.00
				3233287					1	NA					21000142	73	1	83.71	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													83.71	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	83.71	.00
				3233651					1	NA					21000142	71	1	54.63	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													54.63	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	54.63	.00
				3233666					1	NA					21000142	72	1	1,598.62	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													1,598.62	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,598.62	.00
																		Check Total:	1,827.56	.00
																		Vendor Total:	1,827.56	.00
7495	UNIVERSAL TRUCK EQUIPMENT																			
02	C 02/05/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630															
				54096					1	NA					21000142	79	1	1,080.75	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													1,080.75	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,080.75	.00
				54116					1	NA					21000142	80	1	1,215.25	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													1,215.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	1,215.25	.00
																		Check Total:	2,296.00	.00
																		Vendor Total:	2,296.00	.00
14788	WE ENERGIES																			
02	C 02/05/21			WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042															
				01272021					1	NA					21000142	98	1	773.81	.00	

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 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
14788	WE ENERGIES	02	C 02/05/21	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042					01272021	1	NA			21000142 98 1		773.81	.00
21-701-31-53270-220-000-000-000-000																		
BLDING & GRD OPS/ UTILITY SERVICE																		
Cash: 21-701-00-11110-000-000-000-000-000																		
TREASURER'S CASH/ HIGHWAY																		
Invoice Total: 773.81 .00																		
Check Total: 773.81 .00																		
Vendor Total: 773.81 .00																		

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	29,721.73		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	29,721.73		
Total Posted Payment Requests:	.00		
Grand Total:	29,721.73		
Estimated No. of Checks:	25		

Fund:	Amount	Liquidated
701	29,721.73	.00
Total of all Funds:	29,721.73	.00

Bank No	Bank Total
02	29,721.73

Report Date 02/02/21 05:23 PM
For Batches 000142 - 000142 , - , -
Payment Request Date 02/05/21

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 02/02/21 05:23 PM
For Batches ALL -
Payment Request Date 02/05/21

County of Eau Claire
Payment Request Edit

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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: 000177

Payment Total: \$9,081.53

Check Issuance Date: 2/12/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 ,
 Payment Request Date 02/12/21

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		
39608	CHIPPEWA VALLEY ENERGY																	
02	C 02/12/21			CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837													
															Invoice Total:	3,786.77	.00	
															Check Total:	3,786.77	.00	
															Vendor Total:	3,786.77	.00	
491	FASTENAL COMPANY																	
02	C 02/12/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
				WIEAU296311					1	NA			21000177	8 1	24.65	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	24.65	.00
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	24.65	.00	
				WIEAU296375					1	NA			21000177	6 1	137.13	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	137.13	.00
															FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	137.13	.00	
				WIEAU296376					1	NA			21000177	7 1	11.06	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	11.06	.00
															SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	11.06	.00	
															Check Total:	172.84	.00	
															Vendor Total:	172.84	.00	
5049	FORCE AMERICA INC																	
02	C 02/12/21			FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337													
				001-1508188					1	NA			21000177	21 1	186.05	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	186.05	.00
															REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	186.05	.00	
				001-1508213					1	NA			21000177	20 1	564.69	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	564.69	.00
															REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	564.69	.00	
															Check Total:	750.74	.00	
															Vendor Total:	750.74	.00	
93815	GENERAL COMMUNICATIONS INC																	
02	C 02/12/21			GENERAL COMMUNICATIONS INC	2880 COMMERCE PARK DR MADISON WI 53719													
				290128					1	NA			21000177	23 1	69.98	.00		

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 , - , -
 Payment Request Date 02/12/21

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	
93815	GENERAL COMMUNICATIONS INC	02	C 02/12/21	GENERAL COMMUNICATIONS INC	2880 COMMERCE PARK DR MADISON WI 53719					290128	1	NA			21000177	23	1	69.98	.00
21-701-00-16151-000-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY																			
																	Invoice Total:	69.98	.00
																	Check Total:	69.98	.00
																	Vendor Total:	69.98	.00
117765	HARTLAND LUBRICANTS & CHEMICALS	02	C 02/12/21	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809					SI207113	1	NA			21000177	9	1	474.36	.00
21-701-00-16133-000-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																			
DIESEL ENGINE FLUID TREASURER'S CASH/ HIGHWAY																			
																	Invoice Total:	474.36	.00
																	Check Total:	474.36	.00
																	Vendor Total:	474.36	.00
56979	MID STATE TRUCK SERVICE INC	02	C 02/12/21	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					204100e	1	NA			21000177	17	1	265.23	.00
21-701-00-16151-000-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY																			
																	Invoice Total:	265.23	.00
																	Check Total:	265.23	.00
																	Vendor Total:	265.23	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 02/12/21	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					3429293	1	NA			21000177	29	1	19.91	.00
21-701-31-53230-350-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																			
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY																			
																	Invoice Total:	19.91	.00
																	Check Total:	19.91	.00
																	Vendor Total:	19.91	.00
																	Invoice Total:	8.84	.00
																	Check Total:	8.84	.00
																	Vendor Total:	8.84	.00
																	Invoice Total:	8.84	.00
																	Check Total:	8.84	.00
																	Vendor Total:	8.84	.00
																	Invoice Total:	39.11	.00
																	Check Total:	39.11	.00
																	Vendor Total:	39.11	.00

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 , - , -
 Payment Request Date 02/12/21

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		
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 02/12/21			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036													
				435266							1	NA	21000177	28	1	39.11	.00	
																39.11	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	39.11	.00
																Check Total:	67.86	.00
																Vendor Total:	67.86	.00
88145	NUSS TRUCK & EQUIPMENT																	
02	C 02/12/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903													
				5270188P							1	NA	21000177	22	1	114.59	.00	
	21-701-00-16121-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											114.59	.00	
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	114.59	.00
																Check Total:	114.59	.00
																Vendor Total:	114.59	.00
786	OAK RIDGE CHEMICAL INC																	
02	C 02/12/21			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703													
				071916							1	NA	21000177	3	1	114.38	.00	
	21-701-31-53230-350-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											114.38	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	114.38	.00
				071929							1	NA	21000177	4	1	551.92	.00	
	21-701-31-53230-350-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											551.92	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	551.92	.00
																Check Total:	666.30	.00
																Vendor Total:	666.30	.00
4036	RIVER STATES TRUCK & TRAILER INC																	
02	C 02/12/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
				533690							1	NA	21000177	12	1	382.41	.00	
	21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000											382.41	.00	
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	382.41	.00
				533714							1	NA	21000177	11	1	62.54	.00	

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 , - , -
 Payment Request Date 02/12/21

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	
4036	RIVER STATES TRUCK & TRAILER INC																
02	C 02/12/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601												
				533714					1	NA			21000177	11 1	62.54	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										62.54	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	62.54	.00
				533850					1	NA			21000177	13 1	856.41	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										856.41	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	856.41	.00
				533852					1	NA			21000177	15 1	74.85	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										74.85	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	74.85	.00
				533876					1	NA			21000177	14 1	69.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										69.64	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	69.64	.00
				CM532493					1	NA			21000177	10 1	-39.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										-39.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	-39.00	.00
															Check Total:	1,406.85	.00
															Vendor Total:	1,406.85	.00
3042	RONCO ENGINEERING SALES CO INC																
02	C 02/12/21			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3233922					1	NA			21000177	19 1	53.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000										53.64	.00	
					REPAIR PARTS												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	53.64	.00
															Check Total:	53.64	.00
															Vendor Total:	53.64	.00
1327	SAM'S AUTO SUPPLY																
02	C 02/12/21			SAM'S AUTO SUPPLY	1167 VERNON ST ALTOONA WI 54720												
				344630/1					1	NA			21000177	16 1	65.55	.00	

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 , - , -
 Payment Request Date 02/12/21

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	
1327	SAM'S AUTO SUPPLY																		
02	C 02/12/21	SAM'S AUTO SUPPLY		1167 VERNON ST ALTOONA WI 54720															
		344630/1															65.55	.00	
		21-701-31-53270-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000													65.55	.00	
		BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY															
																	Invoice Total:	65.55	.00
																	Check Total:	65.55	.00
																	Vendor Total:	65.55	.00
142590	WAYTEK INC																		
02	C 02/12/21	WAYTEK INC		PO BOX 81 CHASKA MN 55318															
		3094062															15.20	.00	
		21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000													15.20	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY															
		3094062															62.79	.00	
		21-701-31-53230-350-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000													62.79	.00	
		SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY															
																	Invoice Total:	77.99	.00
																	Check Total:	77.99	.00
																	Vendor Total:	77.99	.00
7035	ZEE MEDICAL SERVICE																		
02	C 02/12/21	ZEE MEDICAL SERVICE		P O BOX 911 BURNSVILLE MN 55337															
		54028108															122.00	.00	
		21-701-31-53220-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000													122.00	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY															
																	Invoice Total:	122.00	.00
																	Check Total:	122.00	.00
																	Vendor Total:	122.00	.00

Report Date 02/09/21 11:25 AM
 For Batches 000177 - 000177 , - , -
 Payment Request Date 02/12/21

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
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Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	9,081.53		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	9,081.53		
Total Posted Payment Requests:	.00		
Grand Total:	9,081.53		
Estimated No. of Checks:	17		

Fund:	Amount	Liquidated
701	9,081.53	.00
Total of all Funds:	9,081.53	.00

<u>Bank No</u>	<u>Bank Total</u>
02	9,081.53

Report Date 02/09/21 11:25 AM
For Batches 000177 - 000177 , - , -
Payment Request Date 02/12/21

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 02/09/21 11:25 AM
For Batches ALL -
Payment Request Date 02/12/21

County of Eau Claire
Payment Request Edit

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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: 002183

Payment Total: \$1,886.49

Check Issuance Date: 2/12/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 02/09/21 11:28 AM
 For Batches 002183 - 002183 , - , -
 Payment Request Date 02/12/21

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	
19798	NEI ELECTRIC INC	02	C 02/12/21	NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110												1,886.49	.00	
										135223				1 NA Lights on Golf and Prill	20002183	1 1			
														Cash: 20-701-00-11110-000-000			1,886.49	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,886.49	.00
																	Check Total:	1,886.49	.00
																	Vendor Total:	1,886.49	.00

	Total Manual Checks:	.00	Total Liquidated:	.00
	Total Computer Checks:	1,886.49		
	Total ACH Checks:	.00		
	Total Electronic Checks:	.00		
	Total Other Checks:	.00		
	Total Unposted Payment Requests:	1,886.49		
	Total Posted Payment Requests:	.00		
	Grand Total:	1,886.49		
	Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	1,886.49	.00
Total of all Funds:	1,886.49	.00

<u>Bank No</u>	<u>Bank Total</u>
02	1,886.49

Report Date 02/09/21 11:28 AM
For Batches 002183 - 002183 , - , -
Payment Request Date 02/12/21

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 02/09/21 11:28 AM
For Batches ALL -
Payment Request Date 02/12/21

County of Eau Claire
Payment Request Edit

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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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