

## **AGENDA**

Eau Claire County

- *Highway Committee* •

**Date:** Thursday, March 18, 2021

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

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

*Meeting number access code:* 145 405 1396

*Meeting Password:* VqKudMvm588

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m6c0dccb584e6fb0d2678beeca9264ed2>

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 (03/04) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) Resolution of support for Work Zone Awareness Week-Discussion/Action
- 6) 2022 Capital Projects-Discussion/Action
- 7) Highway Report
  - Highway Commissioner update - Jon Johnson
    - Town Meetings and Project Reviews
    - Local Program Funding Applications
    - Federal and State Level Update Regarding transportation
    - Requisitions out for Open Positions
    - Pavement Marking Equipment Update
    - WCHA Conference and Work Zone Training
  - Operations update – Brian Spilde
  - Engineering update- Janelle Hestekin
    - 2021 Capital Projects

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

8) Payment vouchers (03/05, 03/05, 03/12)

9) Future Meeting dates, times, and agenda items: 4/1, 4/15, 5/6, 5/20

10) Adjourn

Prepared by:

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## MINUTES

### Eau Claire County • Committee on Highway Thursday, March 4, 2021/ 6:15 a.m. Virtual WebEx Teleconference

Highway Members Present: Chair Ray Henning, Supervisor Judy Gatlin, Supervisor Nathan Anderson, Nick Smiar “ex officio”

Staff/Other Present: 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 (02/18/2021) - Discussion/Action**  
Supervisor Gatlin motioned for approval, Supervisor Anderson 2<sup>nd</sup>. Motion approved 3-0.
3. **Public comment – No Public Comment**
4. **Highway Building Committee Update -Discussion**  
Discussion about the Meals on Wheels kitchen. Approved A&E was CBS Squared. When purchasing additional property Mrs. Sterry will sign quit claim deed at closing
5. **2020 Performance Metrics- Discussion/Action**  
Reviewed materials for 2020 performance metrics. Gatlin motioned to approve Henning 2<sup>nd</sup> Motion carried 3-0
6. **Highway Report**  
Highway commissioner update, Commissioner Johnson spoke on the following:
  - Helping Town of Ludington and Union on LRIP
  - WCHA -Ad out for hiring Deputy Director
  - Approval of Mechanic position and 2 Operator positions open, requisition going out soon
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
  - MSHA is complete for half of the employees
  - Maintenance Brushing and Guardrail Repair
  - Unclogging Culverts
  - Spring Safety day April 20, 2021
  - Sealing 7 bridges
 Engineering update, Engineer Janelle Hestekin spoke on the following:
  - 2 Interns Starting in May
  - Final Bid projects for 2021
  - Finalizing ROW on big projects
7. **Payment vouchers (2/5, 2/5, 2/12, 2/12)**

Vouchers were reviewed and signed.  
Supervisor Gatlin motioned to accept; Supervisor Anderson 2<sup>nd</sup> Motion carried 3-0.

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

Future Meetings:

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

Thursday, April 1, 2021 at 6:15 a.m.

Thursday, April 15, 2021 at 6:15 a.m.

**9. Meeting adjourned by Chairman Henning at 7:39 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

1 PROCLAMATION

2  
3 PROCLAIMING THE WEEK OF APRIL 26 THROUGH APRIL 30, 2021 AS “WORK ZONE  
4 AWARENESS WEEK” IN EAU CLAIRE COUNTY

5  
6 WHEREAS, the Wisconsin County Highway Association is asking all seventy-two  
7 counties in the state to unite and kick off “Work Zone Safety Awareness Week” with a resolution  
8 and campaign to raise awareness for its workers, the traveling public, public safety workers, and  
9 those of various highway contractors performing work for the counties; and

10  
11 WHEREAS, construction and maintenance activities on our streets and highways require  
12 that work zones be established; and

13  
14 WHEREAS, in Wisconsin there is an average of 2,677\* work zone crashes each year and  
15 there have been over 13,000 crashes resulting in 5,200 injuries and 50 deaths over the past five  
16 years; and

17  
18 WHEREAS, in 2019, Wisconsin suffered from over 2,400 crashes in road construction  
19 and maintenance zones resulting in 899 injuries and 18 deaths; and

20  
21 WHEREAS, between 2014 and 2019, there were 85 deaths recorded as a result of crashes  
22 in Wisconsin work zones including three Wisconsin County Highway workers which were killed  
23 in work zones in 2015; and

24  
25 WHEREAS, through their enforcement activities and other participation, the Eau Claire  
26 County Sheriff’s Office, Wisconsin State Patrol, and Eau Claire County Highway Department  
27 are committed to working together in 2021 to make Work Zone Awareness Week a success;

28  
29 WHEREAS, the Federal Highway Administration has designated April 8 through April  
30 12, 2019 as National Work Zone Awareness Week.

31  
32 NOW, THEREFORE, I, Nick Smiar, chair of the Eau Claire County Board of  
33 Supervisors, do hereby proclaim April 26 through April 30, 2021 be designated as Work Zone  
34 Awareness Week in Eau Claire County.

35  
36 PRESENTED THIS \_\_\_\_ DAY OF MARCH, 2021

37  
38  
39  
40  
41 \_\_\_\_\_  
42 Nick Smiar, County Board Chair



# 2022 EAU CLAIRE COUNTY TRUNK HIGHWAY PROJECTS

## PLANNED PROJECT LIST - UPDATED 10.27.2020

CHIPPEWA CO.

CHIPPEWA CO.

CHIPPEWA CO.

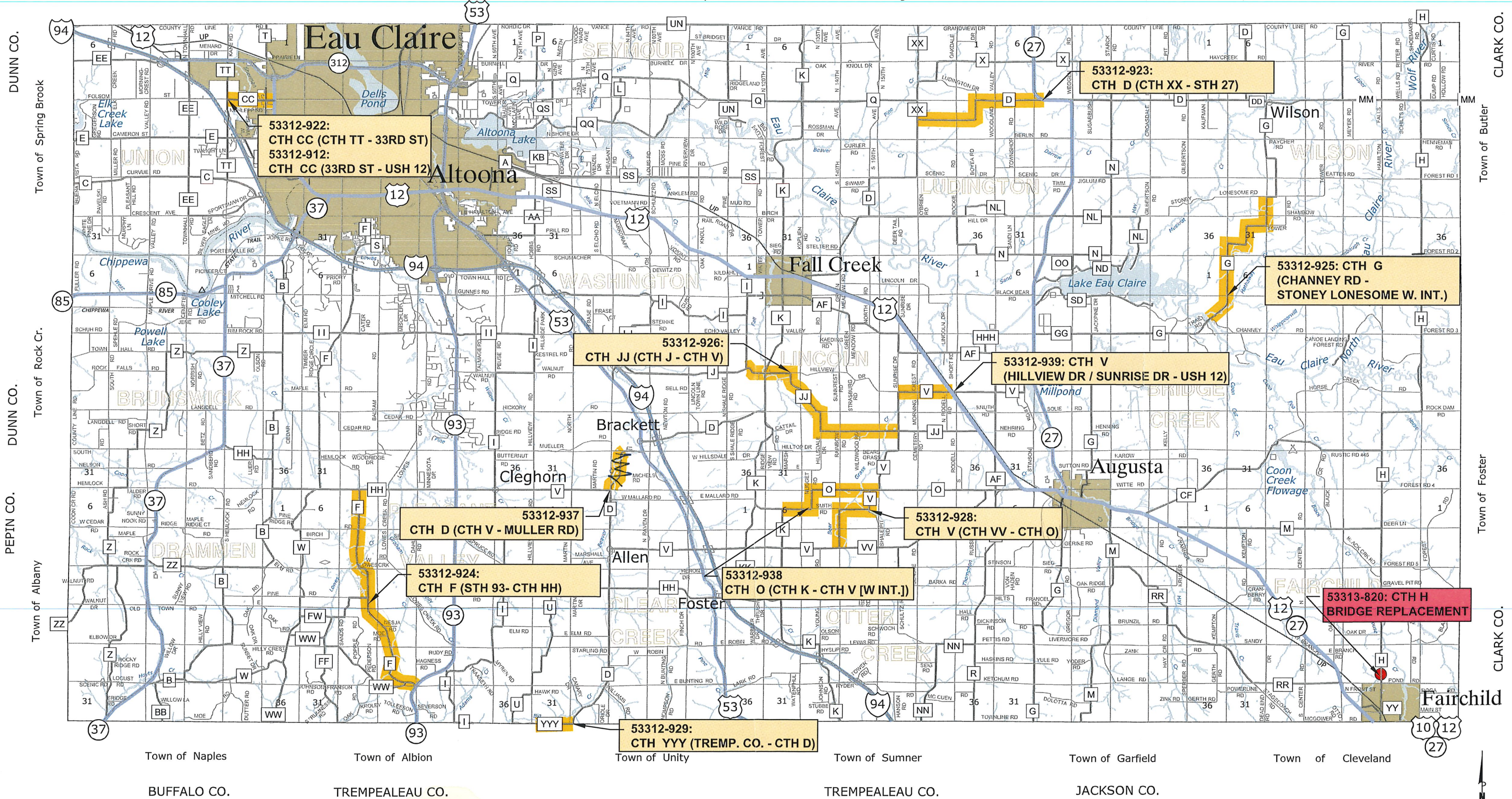
Town of Wheaton

Town of Hallie

Town of Lafayette

Town of Sigel

Town of Edson



Town of Naples

Town of Albion

Town of Unity

Town of Sumner

Town of Garfield

Town of Cleveland

BUFFALO CO.

TREMPEALEAU CO.

TREMPEALEAU CO.

JACKSON CO.



# 2021 EAU CLAIRE COUNTY TRUNK HIGHWAY PROJECTS

## PLANNED PROJECT LIST - UPDATED 10.27.2020

CHIPPEWA CO.

CHIPPEWA CO.

CHIPPEWA CO.

Town of Wheaton

Town of Hallie

Town of Lafayette

Town of Sigel

Town of Edson

DUNN CO.

DUNN CO.

PEPIN CO.

Town of Albany

Town of Naples

Town of Albion

Town of Unity

Town of Sumner

Town of Garfield

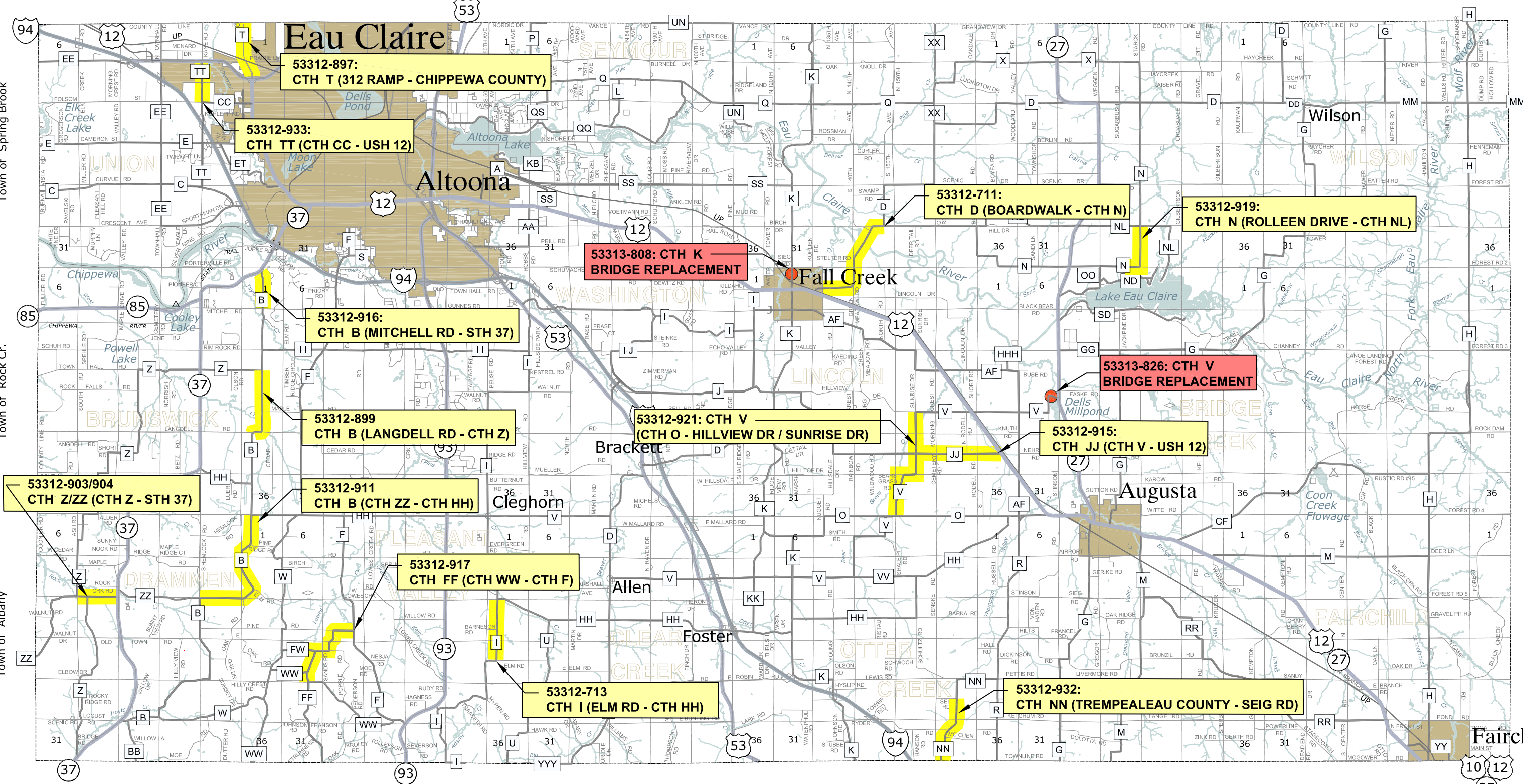
Town of Cleveland

BUFFALO CO.

TREMPEALEAU CO.

TREMPEALEAU CO.

JACKSON CO.



CLARK CO.

Town of Butler

Town of Foster

CLARK CO.

Fairchild  
10 12  
27



PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002245

Payment Total: \$20,544.75

Check Issuance Date: 3/5/2021

\* 2020 exp. w/o/e per review  
of underlying invoices

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Fiscal Supervisor

Kyle Welbes

*Kyle Welbes*

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_



Report Date 03/02/21 08:59 AM  
 For Batches 002245 - 002245 , - , -  
 Payment Request Date 03/05/21

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	
47651	RIGHT OF WAY PROFESSIONALS INC	02	C 03/05/21	RIGHT OF WAY SPECIALISTS INC	1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701					2021-02-15	1	NA Right of way acq services for CT20002245	1 1		6,500.00	.00	
					Cash: 20-701-00-11110-000-000										6,500.00	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>6,500.00</b>	<b>.00</b>
															<b>Check Total:</b>	<b>6,500.00</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>6,500.00</b>	<b>.00</b>
2017	WISCONSIN, STATE OF	02	C 03/05/21	STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366												
										395-0000010235	1	NA WISDOT PROJECT OVERSIGHT	20002245 9 1		2,786.69	.00	
					Cash: 20-701-00-11110-000-000										2,786.69	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>2,786.69</b>	<b>.00</b>
										395-0000020145	1	NA WISDOT PROJECT OVERSIGHT	20002245 2 1		3,008.19	.00	
					Cash: 20-701-00-11110-000-000										3,008.19	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>3,008.19</b>	<b>.00</b>
										395-0000020146	1	NA WISDOT PROJECT OVERSIGHT	20002245 3 1		412.40	.00	
					Cash: 20-701-00-11110-000-000										412.40	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>412.40</b>	<b>.00</b>
										395-0000020147	1	NA WISDOT PROJECT OVERSIGHT	20002245 4 1		2,475.54	.00	
					Cash: 20-701-00-11110-000-000										2,475.54	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>2,475.54</b>	<b>.00</b>
										395-0000020148	1	NA WISDOT PROJECT OVERSIGHT	20002245 5 1		1,043.19	.00	
					Cash: 20-701-00-11110-000-000										1,043.19	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>1,043.19</b>	<b>.00</b>
										395-0000020149	1	NA WISDOT PROJECT OVERSIGHT	20002245 8 1		813.35	.00	
					Cash: 20-701-00-11110-000-000										813.35	.00	
					TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>813.35</b>	<b>.00</b>



Report Date 03/02/21 08:59 AM  
 For Batches 002245 - 002245 , - , -  
 Payment Request Date 03/05/21

County of Eau Claire  
 Payment Request Edit

Page No 3  
 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
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Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	20,544.75		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	20,544.75		
Total Posted Payment Requests:	.00		
Grand Total:	20,544.75		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	20,544.75	.00
<b>Total of all Funds:</b>	<b>20,544.75</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	20,544.75



Report Date 03/02/21 08:59 AM  
For Batches 002245 - 002245 , - , -  
Payment Request Date 03/05/21

County of Eau Claire  
Payment Request Edit

Page No 4  
FPEDT01B

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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 03/02/21 08:59 AM  
For Batches ALL -  
Payment Request Date 03/05/21

County of Eau Claire  
Payment Request Edit

Page No 5  
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>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000310

Payment Total: \$93,071.33

Check Issuance Date: 3/5/2021

\* 2021 expenses w/o/e per review of underlying invoices

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 03/02/21 01:04 PM  
 For Batches 000310 - 000310 , - , -  
 Payment Request Date 03/05/21

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		
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																			
02	C 03/05/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80074829					1	NA					21000310	60	1	13.19	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													13.19	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>13.19</b>	<b>.00</b>
				80074893					1	NA					21000310	58	1	106.79	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													106.79	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>106.79</b>	<b>.00</b>
				80074924					1	NA					21000310	63	1	103.59	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													103.59	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>103.59</b>	<b>.00</b>
				80075027					1	NA					21000310	57	1	62.79	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													62.79	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>62.79</b>	<b>.00</b>
				80075476					1	NA					21000310	52	1	62.79	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													62.79	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>62.79</b>	<b>.00</b>
				80075598					1	NA					21000310	51	1	63.82	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													63.82	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>63.82</b>	<b>.00</b>
				80075686					1	NA					21000310	50	1	269.27	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													269.27	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>269.27</b>	<b>.00</b>
				80076103					1	NA					21000310	56	1	12.76	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													12.76	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>12.76</b>	<b>.00</b>

Report Date 03/02/21 01:04 PM  
 For Batches 000310 - 000310 , - , -  
 Payment Request Date 03/05/21

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		
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																			
02	C 03/05/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80076104					1	NA					21000310	53	1	20.18	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													20.18	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				80076162					1	NA					21000310	49	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															
				80076214					1	NA					21000310	55	1	41.45	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													41.45	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				80077053					1	NA					21000310	64	1	25.26	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													25.26	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
				80077070					1	NA					21000310	66	1	31.39	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													31.39	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				80077081					1	NA					21000310	65	1	144.12	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													144.12	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				83006273					1	NA					21000310	54	1	134.69	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													134.69	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>134.69</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>1,155.25</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>1,155.25</b>	<b>.00</b>
<b>84492</b>	<b>CENTURYLINK</b>																			
02	C 03/05/21			CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300															
				02202021					1	NA					21000310	3	1	164.76	.00	













Report Date 03/02/21 01:04 PM  
 For Batches 000310 - 000310 , - , -  
 Payment Request Date 03/05/21

**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>265</b>	<b>COUNTY OF BARRON</b>										
02	C 03/05/21	COUNTY OF BARRON					INCINERATOR / WASTE TO ENERGY WI 54805	585 10 1/2	AVE ALMENA		
		162336		1	NA			21000310	5 1		690.00 .00
21-701-31-53310-370-000-000-000-000											
CTHS MAINT/ ROADWAY SUPPLIES											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										690.00 .00	
										<b>Invoice Total:</b>	<b>690.00 .00</b>
										<b>Check Total:</b>	<b>690.00 .00</b>
										<b>Vendor Total:</b>	<b>690.00 .00</b>
<b>471</b>	<b>FABICK CAT / FABCO</b>										
02	C 03/05/21	JFTCO INC					PO BOX 952121 ST LOUIS MO 631952121				
		3678053611-02		1	NA			21000310	13 1		1,803.66 .00
21-701-31-53310-370-000-000-000-000											
CTHS MAINT/ ROADWAY SUPPLIES											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										1,803.66 .00	
										<b>Invoice Total:</b>	<b>1,803.66 .00</b>
		PIEC0049462		1	NA			21000310	10 1		119.71 .00
21-701-00-16151-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										119.71 .00	
										<b>Invoice Total:</b>	<b>119.71 .00</b>
		PIEC0049633		1	NA			21000310	12 1		12.40 .00
21-701-00-16151-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										12.40 .00	
										<b>Invoice Total:</b>	<b>12.40 .00</b>
		PIEC0049634		1	NA			21000310	11 1		12.72 .00
21-701-00-16151-000-000-000-000-000											
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										12.72 .00	
										<b>Invoice Total:</b>	<b>12.72 .00</b>
		SIEC0009943		1	NA			21000310	14 1		789.75 .00
21-701-00-16161-000-000-000-000-000											
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										789.75 .00	
		SIEC0009943		1	NA			21000310	14 2		342.79 .00
21-701-00-16171-000-000-000-000-000											
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)											
Cash: 21-701-00-11110-000-000-000-000-000											
TREASURER'S CASH/ HIGHWAY											
										342.79 .00	
										<b>Invoice Total:</b>	<b>1,132.54 .00</b>
										<b>Check Total:</b>	<b>3,081.03 .00</b>

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Vendor No	Vendor Name										
Check No	Date To Pay	Mailing Name		Address				App. Status			
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
471	<b>FABICK CAT / FABCO</b>										
									<b>Vendor Total:</b>	<b>3,081.03</b>	<b>.00</b>
5889	<b>GRAINGER INC, W W</b>										
02	C 03/05/21	W W GRAINGER INC		DEPT 848650669 PALATINE IL 600380001							
		9798926680		1	NA		21000310 9 1		22.05	.00	
21-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	22.05	.00
									<b>Invoice Total:</b>	<b>22.05</b>	<b>.00</b>
		9800194376		1	NA		21000310 7 1		33.88	.00	
21-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	33.88	.00
									<b>Invoice Total:</b>	<b>33.88</b>	<b>.00</b>
		9800602527		1	NA		21000310 8 1		45.00	.00	
21-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	45.00	.00
									<b>Invoice Total:</b>	<b>45.00</b>	<b>.00</b>
									<b>Check Total:</b>	<b>100.93</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>100.93</b>	<b>.00</b>
95125	<b>HIGHWAY CONSTRUCTION PRODUCTS LLC</b>										
02	C 03/05/21	HIGHWAY CONSTRUCTION PRODUCTS LLC		PO BOX 117 SPRING VALLEY WI 54767							
		8752		1	NA		21000310 74 1		1,396.00	.00	
21-701-31-53328-370-000-000-000-000 REPAIR ACCID DAMAGE/ROAD SUPPLIES									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	1,396.00	.00
									<b>Invoice Total:</b>	<b>1,396.00</b>	<b>.00</b>
									<b>Check Total:</b>	<b>1,396.00</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>1,396.00</b>	<b>.00</b>
35998	<b>LARSON COMPANIES</b>										
02	C 03/05/21	LARSON COMPANIES		P O BOX 270710 MINNEAPOLIS MN 55427							
		5304218946		1	NA		21000310 31 1		85.54	.00	
21-701-00-16121-000-000-000-000-000 REPAIR PARTS									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	85.54	.00
									<b>Invoice Total:</b>	<b>85.54</b>	<b>.00</b>
		5304219211		1	NA		21000310 29 1		17.26	.00	
21-701-00-16121-000-000-000-000-000 REPAIR PARTS									Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	17.26	.00
									<b>Invoice Total:</b>	<b>17.26</b>	<b>.00</b>



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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>35998</b>	<b>LARSON COMPANIES</b>																			
02	C 03/05/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304219721							1	NA			21000310	42	1	42.77	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													42.77	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>42.77</b>	<b>.00</b>
				5304219722							1	NA			21000310	40	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															
																		<b>Invoice Total:</b>	<b>83.98</b>	<b>.00</b>
				5304219725							1	NA			21000310	41	1	122.69	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													122.69	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>122.69</b>	<b>.00</b>
				5304219765							1	NA			21000310	28	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															
																		<b>Invoice Total:</b>	<b>91.88</b>	<b>.00</b>
				5304219959							1	NA			21000310	37	1	-62.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													-62.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>-62.50</b>	<b>.00</b>
				5304220035							1	NA			21000310	39	1	45.14	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													45.14	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>45.14</b>	<b>.00</b>
				5304220037							1	NA			21000310	30	1	9.95	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													9.95	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>9.95</b>	<b>.00</b>
				5304220082							1	NA			21000310	38	1	6.04	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													6.04	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>6.04</b>	<b>.00</b>

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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>35998</b>	<b>LARSON COMPANIES</b>																		
02	C 03/05/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304220440							1	NA		21000310	32	1	45.40	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												45.40	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>45.40</b>	<b>.00</b>
				5304220547							1	NA		21000310	34	1	73.32	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												73.32	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>73.32</b>	<b>.00</b>
				5304220727							1	NA		21000310	35	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														
																	<b>Invoice Total:</b>	<b>83.98</b>	<b>.00</b>
				5304220811							1	NA		21000310	36	1	-62.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-62.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>-62.50</b>	<b>.00</b>
				5304220848							1	NA		21000310	33	1	21.04	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												21.04	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>21.04</b>	<b>.00</b>
				5304221244							1	NA		21000310	27	1	122.69	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												122.69	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>122.69</b>	<b>.00</b>
				5304222139							1	NA		21000310	43	1	-62.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-62.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>-62.50</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>664.18</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>664.18</b>	<b>.00</b>
<b>160233</b>	<b>LAURSEN ASPHALT REPAIR EQUIPMENT SALES</b>																		
02	C 03/05/21			LAURSEN ASPHALT REPAIR EQUIPMENT SALES	4258 153RD AVE NE HAM LAKE MN 55304														
				779							1	NC		HOT PATCHERS 386 & 387	21000310	15	1	73,754.00	.00







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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 03/05/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		535357	1 NA	21000310 20 1	14.28 .00
			Cash: 21-701-00-11110-000-000-000-000-000		14.28 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>14.28 .00</b>
		535555	1 NA	21000310 19 1	90.88 .00
			Cash: 21-701-00-11110-000-000-000-000-000		90.88 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>90.88 .00</b>
		535581	1 NA	21000310 16 1	130.73 .00
			Cash: 21-701-00-11110-000-000-000-000-000		130.73 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>130.73 .00</b>
		535725	1 NA	21000310 18 1	17.85 .00
			Cash: 21-701-00-11110-000-000-000-000-000		17.85 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>17.85 .00</b>
		CM535581	1 NA	21000310 17 1	-130.73 .00
			Cash: 21-701-00-11110-000-000-000-000-000		-130.73 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>-130.73 .00</b>
				<b>Check Total:</b>	<b>123.01 .00</b>
				<b>Vendor Total:</b>	<b>123.01 .00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
02	C 03/05/21	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3236448	1 NA	21000310 69 1	43.97 .00
			Cash: 21-701-00-11110-000-000-000-000-000		43.97 .00
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>43.97 .00</b>
				<b>Check Total:</b>	<b>43.97 .00</b>
				<b>Vendor Total:</b>	<b>43.97 .00</b>
<b>1327</b>	<b>SAM'S AUTO SUPPLY</b>				
02	C 03/05/21	SAM'S AUTO SUPPLY	1167 VERNON ST ALTOONA WI 54720		
		346714	1 NA	21000310 6 1	22.15 .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>1327</b>	<b>SAM'S AUTO SUPPLY</b>																		
02	C 03/05/21			SAM'S AUTO SUPPLY	1167 VERNON ST ALTOONA WI 54720														
				346714										1 NA	21000310	6 1	22.15	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												22.15	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>22.15</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>22.15</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>22.15</b>	<b>.00</b>
<b>101915</b>	<b>ULINE INC</b>																		
02	C 03/05/21			ULINE INC	PO BOX 88741 CHICAGO IL 606801741														
				129981968										1 NA	21000310	72 1	45.89	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												45.89	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>45.89</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>45.89</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>45.89</b>	<b>.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																		
02	C 03/05/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				54473										1 NA	21000310	26 1	214.75	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												214.75	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>214.75</b>	<b>.00</b>
				54474										1 NA	21000310	23 1	1,810.20	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												1,810.20	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,810.20</b>	<b>.00</b>
				54475										1 NA	21000310	24 1	465.00	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												465.00	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>465.00</b>	<b>.00</b>
				54476										1 NA	21000310	25 1	584.25	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												584.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>584.25</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>3,074.20</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>3,074.20</b>	<b>.00</b>

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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
14788	WE ENERGIES	02	C 03/05/21	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042					02252021	1	NA	21000310	2 1	705.58	.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																
															705.58	.00
															705.58	.00
															705.58	.00
															705.58	.00
															705.58	.00

Invoice Total: 705.58 .00  
 Check Total: 705.58 .00  
 Vendor Total: 705.58 .00

Total Manual Checks: .00  
 Total Computer Checks: 93,071.33  
 Total ACH Checks: .00  
 Total Electronic Checks: .00  
 Total Other Checks: .00  
 Total Unposted Payment Requests: 93,071.33  
 Total Posted Payment Requests: .00  
 Grand Total: 93,071.33  
 Estimated No. of Checks: 24

Total Liquidated: .00

Fund:	Amount	Liquidated
701	93,071.33	.00
<b>Total of all Funds:</b>	<b>93,071.33</b>	<b>.00</b>

Bank No	Bank Total
02	93,071.33

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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: 000351

Payment Total: \$68,694.53

Check Issuance Date: 3/12/2021

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Fiscal Supervisor

Kyle Welbes

*Kyle Welbes*  
\_\_\_\_\_

Accountant

Mai Yang

\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

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Report Date 03/09/21 11:25 AM  
 For Batches 000351 - 000351 , - , -  
 Payment Request Date 03/12/21

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	
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																
02	C 03/12/21	CHIPPEWA VALLEY ENERGY		P O BOX 837 EAU CLAIRE WI 547020837													
		U0210541							1	NA	DIESEL FUEL PURCHASE	21000351	48	1	15,637.50	.00	
		21-701-00-16132-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000											15,637.50	.00	
		DIESEL		TREASURER'S CASH/ HIGHWAY													
															<b>Invoice Total:</b>	<b>15,637.50</b>	<b>.00</b>
															<b>Check Total:</b>	<b>15,637.50</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>15,637.50</b>	<b>.00</b>
<b>105309</b>	<b>CORRE INC</b>																
02	C 03/12/21	CORRE INC		6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719													
		7917							1	NA	Roadway Design CTH D CTH XX - ST21000351	21000351	4	1	8,220.64	.00	
		21-701-31-53312-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000											8,220.64	.00	
		CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY													
															<b>Invoice Total:</b>	<b>8,220.64</b>	<b>.00</b>
															<b>Check Total:</b>	<b>8,220.64</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>8,220.64</b>	<b>.00</b>
<b>92517</b>	<b>CRI RECYCLING SERVICE INC</b>																
02	C 03/12/21	CRI RECYCLING SERVICE INC		101 HAGEN DRP O BOX 194 WOODVILLE WI 54028													
		61098							1	NA		21000351	5	1	448.05	.00	
		21-701-31-53270-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000											448.05	.00	
		BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY													
															<b>Invoice Total:</b>	<b>448.05</b>	<b>.00</b>
															<b>Check Total:</b>	<b>448.05</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>448.05</b>	<b>.00</b>
<b>860</b>	<b>CULLIGAN STERLING WATER</b>																
02	C 03/12/21	CULLIGAN		1928 TRUAX BLVD EAU CLAIRE WI 547039613													
		307X07227701							1	NA		21000351	6	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													
															<b>Invoice Total:</b>	<b>54.95</b>	<b>.00</b>
															<b>Check Total:</b>	<b>54.95</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>54.95</b>	<b>.00</b>
<b>11479</b>	<b>CUMMINS NPOWER LLC</b>																
02	C 03/12/21	CUMMINS NPOWER LLC		NW7686 PO BOX 1450 MINNEAPOLIS MN 554857686													
		F5-38665							1	NC		21000351	7	1	31.31	.00	
		21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000											31.31	.00	
				TREASURER'S CASH/ HIGHWAY													
															<b>Invoice Total:</b>	<b>31.31</b>	<b>.00</b>









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 For Batches 000351 - 000351 , - , -  
 Payment Request Date 03/12/21

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		
<b>6398</b>	<b>LIBERTY TIRE RECYCLING LLC</b>																			
02	C 03/12/21			LIBERTY TIRE RECYCLING LLC	PO BOX 645375 PITTSBURGH PA 152645375															
				1993033										1 NA	21000351	27	1	597.63	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													597.63	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>597.63</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>597.63</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>597.63</b>	<b>.00</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>																			
02	C 03/12/21			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701															
				INV93002										1 NA	21000351	30	1	30.10	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													30.10	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>30.10</b>	<b>.00</b>
				INV93014										1 NA	21000351	29	1	100.98	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													100.98	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>100.98</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>131.08</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>131.08</b>	<b>.00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																			
02	C 03/12/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903															
				50EC3895										1 NA	21000351	32	1	-343.53	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													-343.53	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>-343.53</b>	<b>.00</b>
				5271536P										1 NA	21000351	34	1	18.32	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													18.32	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>18.32</b>	<b>.00</b>
				589422										1 NA	21000351	31	1	110.40	.00	
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													110.40	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				589422										1 NA	21000351	31	2	265.73	.00	
				21-701-00-16171-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													265.73	.00	



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 Payment Request Date 03/12/21

**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	
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>										
02	C 03/12/21		RACOM CORPORATION			201 WEST STATE STREET MARSHALLTOWN IA 50158					
									<b>Invoice Total:</b>	<b>380.20</b>	<b>.00</b>
									<b>Check Total:</b>	<b>380.20</b>	<b>.00</b>
									<b>Vendor Total:</b>	<b>380.20</b>	<b>.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>										
02	C 03/12/21		RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
		535583					21000351 11 1		154.52	.00	
						21-701-00-16151-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			154.52	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>154.52</b>	<b>.00</b>
		535670					21000351 12 1		49.29	.00	
						21-701-00-16121-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			49.29	.00	
						REPAIR PARTS					
						TREASURER'S CASH/ HIGHWAY					
		535670					21000351 12 2		135.81	.00	
						21-701-00-16121-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			135.81	.00	
						REPAIR PARTS					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>185.10</b>	<b>.00</b>
		535710					21000351 10 1		79.39	.00	
						21-701-00-16151-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			79.39	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>79.39</b>	<b>.00</b>
		536166					21000351 13 1		172.87	.00	
						21-701-00-16151-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			172.87	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>172.87</b>	<b>.00</b>
		536219					21000351 14 1		33.79	.00	
						21-701-00-16151-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			33.79	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>33.79</b>	<b>.00</b>
		CM536403					21000351 9 1		-78.00	.00	
						21-701-00-16151-000-000-000-000-000					
						Cash: 21-701-00-11110-000-000-000-000-000			-78.00	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>-78.00</b>	<b>.00</b>

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 Payment Request Date 03/12/21

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 03/12/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
															<b>Check Total:</b>	547.67	.00	
															<b>Vendor Total:</b>	547.67	.00	
3042	RONCO ENGINEERING SALES CO INC	02	C 03/12/21	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3236706					1	NA			21000351	39	1	236.92	.00	
															Cash:	21-701-00-11110-000-000-000-000-000	236.92	.00
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	236.92	.00	
				3236990					1	NA			21000351	38	1	93.98	.00	
															Cash:	21-701-00-11110-000-000-000-000-000	93.98	.00
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	93.98	.00	
															<b>Check Total:</b>	330.90	.00	
															<b>Vendor Total:</b>	330.90	.00	
3537	SHORT ELLIOTT HENDRICKSON INC	02	C 03/12/21	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780													
				400676					1	NA	Eau Claire County Highway Survey	21000351	40	1	27,246.41	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	27,246.41	.00
															CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	27,246.41	.00	
															<b>Check Total:</b>	27,246.41	.00	
															<b>Vendor Total:</b>	27,246.41	.00	
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 03/12/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630													
				54407					1	NA			21000351	46	1	2,022.75	.00	
															Cash:	21-701-00-11110-000-000-000-000-000	2,022.75	.00
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	2,022.75	.00	
				54556					1	NA			21000351	45	1	4,045.50	.00	
															Cash:	21-701-00-11110-000-000-000-000-000	4,045.50	.00
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	4,045.50	.00	
				54557					1	NA			21000351	42	1	227.00	.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		
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																			
02	C 03/12/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630															
				54557							1	NA			21000351	42	1	227.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													227.00	.00	
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																		<b>Invoice Total:</b>	<b>227.00</b>	<b>.00</b>
				54558							1	NA			21000351	47	1	36.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													36.80	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		<b>Invoice Total:</b>	<b>36.80</b>	<b>.00</b>
				54560							1	NA			21000351	44	1	584.25	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													584.25	.00	
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																		<b>Invoice Total:</b>	<b>584.25</b>	<b>.00</b>
				54591							1	NA			21000351	43	1	814.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													814.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		<b>Invoice Total:</b>	<b>814.00</b>	<b>.00</b>
				54614							1	NA			21000351	41	1	610.25	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													610.25	.00	
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																		<b>Invoice Total:</b>	<b>610.25</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>8,340.55</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>8,340.55</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	68,694.53		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	68,694.53		
Total Posted Payment Requests:	.00		
Grand Total:	68,694.53		
Estimated No. of Checks:	24		

Fund: Amount Liquidated



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Vendor No	Vendor Name									
Check No	Date To Pay	Mailing Name		Address				App. Status		
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
			701			68,694.53			.00	
			<b>Total of all Funds:</b>			68,694.53			.00	
	<u>Bank No</u>					<u>Bank Total</u>				
	02					68,694.53				

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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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For Batches ALL -  
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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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