

AGENDA

Eau Claire County

- *Highway Committee* •

Date: Thursday, May 6, 2021

Time: 6:15 a.m.

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

Meeting number access code: 145 331 6619

Meeting Password: Qrn3GuRbk83

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m8f1be6a2cfd883dfed0c6bd3ab7a6fb6>

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 (04/15) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) Open .22 Miles of CTH G to ATV/Snowmobile Traffic to Cross Water-Discussion/Action
- 6) Utility Permit Fees-Discussion/Action
- 7) Highway Report
 - Highway Commissioner update - Jon Johnson
 - Operations update – Brian Spilde
 - Engineering update- Janelle Hestekin
- 8) Payment vouchers (04/16, 04/23, 04/30)
- 9) Future Meeting dates, times, and agenda items: 5/20, 6/3, 6/17
- 10) 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, April 15, 2021/ 6:15 a.m. Virtual WebEx Teleconference

Highway Members Present: Chair Ray Henning, Supervisor Chilson, Supervisor Anton, 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, Surveyor Dean Roth, Director of Planning & Development Rod Eslinger, Administrator Kathryn Schauf

1. **Meeting called to order by Chair Henning at 6:20 a.m.**
2. **Past committee meeting minutes (03/15/2021) - Discussion/Action**
Supervisor Gatlin motioned for approval, Supervisor Anton 2nd. Motion carried 3-0.
3. **Public comment – Bill Perrotti Wilson Wheelers ATV Club**
4. **Highway Building Committee Update -Discussion**
Reviewed minutes from April 7th Building Committee. Design meeting held this week and focused on a timeline. Overall footprint will be ready at the end of the month. Will have estimate ready at the end of the month. Cost of steel in increasing. Meals on wheels is finalized and staying in the project.
5. **ATV Route Application Town of Wilson - Discussion/Action**
Bill Perrotti went over the materials in the packet. Application #3 was left out of the packet, as it didn't meet guidelines and will be added later. Anton motioned to approve, and Gatlin 2nd Motion carried 5-0
6. **Policy for Bicycle and Pedestrian Routes on County Highway System – Discussion/Action**
Dean Roth went over the materials. County Highway Department to install posts and signs. Supervisor Chilson motion to add a \$35 application fee and move forward. Supervisor Anton 2nd. Motion Carried 5-0
7. **Policy Review of County Salt Routes-Discussion/Action**
Reviewed materials Class 2 Roads Salt Route Policy. Supervisor Anderson Motioned to approve the policy, Supervisor Gatlin 2nd, Motion carried 4-0
8. **Utility Permit Fees-Discussion/Action**
Reviewed materials. Tabled until next meeting. Not sure if it is a Highway policy or County policy

9. Highway Report

Highway commissioner update, Commissioner Johnson spoke on the following:

- Highway Setbacks
 - Working on drafting a policy for setbacks for zone and unzone Townships
- WCHA
 - Interview Deputy Directors tomorrow

Operations update, Assistant Commissioner Brian Spilde spoke on the following:

- Safety Training Day 4/20
- Section work being done
- Cleaning Islands and guardrail repair for the State
- 7 Projects put in for Townships

Engineering update, Engineer Janelle Hestekin spoke on the following:

- Precon meeting yesterday for CTH D
- Finalizing bids
- Interns start May 24, 2021
- RFPs for design 2022 & 2023

10. Payment Vouchers (03/19, 03/26, 04/01, 04/09)

Supervisor Gatlin motioned to approve; Supervisor Anderson 2nd Motion carried 4-0

11. Future meeting dates, times, and agenda items

Future Meetings:

- Thursday, May 6, 2021 at 6:15 a.m.
- Thursday, May 20, 2021 at 6:15 a.m.
- Thursday, June 3, 2021 at 6:15 a.m.
- Thursday, June 17, 2021 at 6:15 a.m.

12. Meeting adjourned by Chairman Henning at 7:38 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
Eau Claire Highway Department



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

Figure 13. Utility Permit Fee Schedule

Parallel Length			Parallel Length			Parallel Length		
at least	up to	Permit Fee	at least	up to	Permit Fee	at least	up to	Permit Fee
feet	feet	\$	feet	feet	\$	feet	feet	\$
0	200	110	23200	24200	1770	47200	48200	3450
200	1200	160	24200	25200	1840	48200	49200	3520
1200	2200	230	25200	26200	1910	49200	50200	3590
2200	3200	300	26200	27200	1980	50200	51200	3660
3200	4200	370	27200	28200	2050	51200	52200	3730
4200	5200	440	28200	29200	2120	52200	53200	3800
5200	6200	510	29200	30200	2190	53200	54200	3870
6200	7200	580	30200	31200	2260	54200	55200	3940
7200	8200	650	31200	32200	2330	55200	56200	4010
8200	9200	720	32200	33200	2400	56200	57200	4080
9200	10200	790	33200	34200	2470	57200	58200	4150
10200	11200	860	34200	35200	2540	58200	59200	4220
11200	12200	930	35200	36200	2610	59200	60200	4290
12200	13200	1000	36200	37200	2680	60200	61200	4360
13200	14200	1070	37200	38200	2750	61200	62200	4430
14200	15200	1140	38200	39200	2820	62200	63200	4500
15200	16200	1210	39200	40200	2890	63200	64200	4570
16200	17200	1280	40200	41200	2960	64200	65200	4640
17200	18200	1350	41200	42200	3030	65200	66200	4710
18200	19200	1420	42200	43200	3100	66200	67200	4780
19200	20200	1490	43200	44200	3170	67200	68200	4850
20200	21200	1560	44200	45200	3240	68200	69200	4920
21200	22200	1630	45200	46200	3310	69200	70200	4990
22200	23200	1700	46200	47200	3380			

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Preferred Utility Accommodations

The Eau Claire County Highway Department encourages the use of boring as the preferred method to bury utility lines within the public right-of-way. Trenching is also an acceptable method for accommodating utilities parallel to any County Highway. The Highway Department discourages open cut utility accommodation. The decision to allow an open cut will rest with the Eau Claire County Highway Department.

Figure 13. Utility Permit Fee Schedule

<u>Parallel length</u>	<u>Fee</u>
<u>0-feet to 500-feet</u>	<u>\$165.00</u>
<u>501-feet to 5,280-feet</u>	<u>\$350.00</u>
<u>5,281 feet and greater</u>	<u>\$850.00</u>

12.34.360 Utility permits. A. Pursuant to Wis. Stat. § 86.07 (2), the department shall issue permits for the construction or alteration of utility facilities on the county trunk highway system. To offset the costs involved in utility permit review, the following fees are established:

1. 0-500 feet segment as measured along the centerline of the highway - \$165.00.
2. 500-5280 segment as measured along the centerline of the highway - \$350.00.
3. 5280 - > segments as measure along the centerline of the highway - \$850.00.

(Ord. 162-23, Sec. 13, 2018; Ord. 159-18, Sec. 20, 2015; Ord. 151-32, Sec. 20, 2007; Ord. 150-28, Sec. 11, 2006; Ord. 149-038, Sec. 8, 2005; Ord. 146-02, Sec. 10, 2002; Ord. 144- 89, Sec. 2, 2001; Ord.142-33, Secs.4-5, 1998; Ord. 137-71, Sec. 2, 1993).

Utility Accommodations

Utility companies provide essential public services that are necessary to accommodate existing and future development throughout Eau Claire County. Utilities are frequently located within the public right-of-way and, as such, impact the maintenance and operation of the County Highway system. The coordination between utility companies, contractors, and the Highway Department is essential if public services are to be provided in an effective and efficient manner. All utilities must follow guidelines illustrated in the Eau Claire County Utility Accommodation Policies and Procedures Manual which is available at the County Highway office.

Purpose

The purpose of this section is to outline the policies and procedures that shall be met by any utility whose facility currently occupies, or will occupy in the future, any highway right-of-way or bridge over which the Eau Claire County Highway Department has jurisdiction.

Utility Accommodations Requirements

The Highway Department regulates the use, occupation, and utility accommodation of the county trunk highway system under sec. 66.047, 84.08, 85.15, 86.07(2), 86.16, and 182.017 of the Wisconsin Statutes. These policies apply to all existing utility facilities retained, relocated, replaced, or altered, and to new utility facilities installed within the highway right-of-way. While the Eau Claire County Highway Department strives to accommodate utilities whenever possible, the permitted use and occupancy of highway right-of-way for non-highway purposes is subordinate to the primary interests and safety of the traveling public.

Utility Permit

An application for a utility permit must be completed and submitted to the Eau Claire County Highway Department. A written request detailing the utility installation and specific location must also be submitted with the application. A map outlining the county road in which the utility will be located should be provided and a schematic of the proposed work will be required along with a profile view of the bore, if applicable. Refer to **Figure 13** for utility permit fee schedule.

Coordination with Planned Improvements

The Eau Claire County Highway Department encourages the coordination of utility repairs and installations to be completed in conjunction with planned roadway maintenance and reconstruction. Combining the installation of utilities with road repairs is the most efficient and effective way to accommodate utilities and in the long run is better in terms of providing a sound, well maintained travel way for the public.

Preferred Utility Accommodations

The Eau Claire County Highway Department encourages the use of boring as the preferred method to bury utility lines within the public right-of-way. Trenching is also an acceptable method for accommodating utilities parallel to any County Highway. The Highway Department discourages open cut utility accommodation. The decision to allow an open cut will rest with the Eau Claire County Highway Department.

Figure 13. Utility Permit Fee Schedule

<u>Parallel Length</u>		Permit Fee \$
at least feet	up to feet	
0	200	110
200	1200	160
1200	2200	230
2200	3200	300
3200	4200	370
4200	5200	440
5200	6200	510
6200	7200	580
7200	8200	650
8200	9200	720
9200	10200	790
10200	11200	860
11200	12200	930
12200	13200	1000
13200	14200	1070
14200	15200	1140
15200	16200	1210
16200	17200	1280
17200	18200	1350
18200	19200	1420
19200	20200	1490
20200	21200	1560
21200	22200	1630
22200	23200	1700

<u>Parallel Length</u>		Permit Fee \$
at least feet	up to feet	
23200	24200	1770
24200	25200	1840
25200	26200	1910
26200	27200	1980
27200	28200	2050
28200	29200	2120
29200	30200	2190
30200	31200	2260
31200	32200	2330
32200	33200	2400
33200	34200	2470
34200	35200	2540
35200	36200	2610
36200	37200	2680
37200	38200	2750
38200	39200	2820
39200	40200	2890
40200	41200	2960
41200	42200	3030
42200	43200	3100
43200	44200	3170
44200	45200	3240
45200	46200	3310
46200	47200	3380

<u>Parallel Length</u>		Permit Fee \$
at least feet	up to feet	
47200	48200	3450
48200	49200	3520
49200	50200	3590
50200	51200	3660
51200	52200	3730
52200	53200	3800
53200	54200	3870
54200	55200	3940
55200	56200	4010
56200	57200	4080
57200	58200	4150
58200	59200	4220
59200	60200	4290
60200	61200	4360
61200	62200	4430
62200	63200	4500
63200	64200	4570
64200	65200	4640
65200	66200	4710
66200	67200	4780
67200	68200	4850
68200	69200	4920
69200	70200	4990

On-Site Requirements

Traffic control devices (i.e., signs, cones, etc.) must be used when work is being performed in the public right-of-way. Work zone signage shall follow MUTCD standards. The utility or contractor should make every effort to minimize the disruption of traffic when working within the public right-of-way.

General Requirements

1. Any utility lines shall be installed as near as practical to the outside limits of the public right-of-way. This is also to include above ground installation and the setting of utility poles.
2. Contractors should use care when loading and unloading equipment within the public right-of-way. No ditching machinery shall be operated upon the crown of any roadway unless specifically permitted by the Highway Department. The Contractor shall pay for any damage to the roadway or right-of-way.
3. The applicant will remove and relocate its utility lines should it become necessary in order to accommodate widening, realigning, and/or improving County roads at no cost to Eau Claire County.
4. All utilities, including all consultants, contractors, and subcontractors working for utilities, are required to abide by the policy and the specific provisions as provided in the Eau Claire County Highway Department Utility Accommodation Policies and Procedures Manual.

Authority to Enforce Policy

The Highway Commissioner, or designee of the Eau Claire County Highway Department, has the authority to enforce the Utility Accommodation Policy and the specific requirements of an individual utility permit.

Failure to Comply

Failure to comply with the Utility Accommodation Policy will result in corrective actions and/or monetary penalties against the Utility as provided in the Eau Claire County Highway Department Utility Accommodation Policies and Procedures manual.

Utility Accommodations for Bridge Structures

Utilities wanting to use bridge structures as a way to transport their utility will need to use a non-destructive anchor method. The anchor system that is supplied with the permit will not be allowed on the structural members of the bridge. The anchor system must also provide clearance for inspection and maintenance operations.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000556

Payment Total: \$32,604.34

Check Issuance Date: 04/16/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes



Accountant

Mai Yang



HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 04/13/21 11:34 AM
For Batches 000556 - 000556 , - , -
Payment Request Date 04/16/21

County of Eau Claire
Payment Request Edit

Page No 2
FPEDT01B

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	
36412	EAU CLAIRE TREE SERVICE				
02	C 04/16/21	EAU CLAIRE TREE SERVICE			
		W3801 SERVICE RD EAU CLAIRE WI 547019520			
			Invoice Total:	500.00	.00
	21-1653	1 NC	21000556 12 1	75.00	.00
21-701-31-53310-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		75.00	.00
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			Invoice Total:	75.00	.00
			Check Total:	575.00	.00
			Vendor Total:	575.00	.00
471	FABICK CAT / FABCO				
02	C 04/16/21	JFTCO INC			
		PO BOX 952121 ST LOUIS MO 631952121			
		3894053611-04	1 NA	21000556 15 1	1,162.25 .00
21-701-31-53310-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		1,162.25	.00
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			Invoice Total:	1,162.25	.00
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			Vendor Total:	1,162.25	.00
491	FASTENAL COMPANY				
02	C 04/16/21	FASTENAL COMPANY			
		P O BOX 1286 WINONA MN 559871286			
		WIEAU29611	1 NA	21000556 5 1	6.05 .00
21-701-31-53220-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		6.05	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	6.05	.00
		WIEAU298473	1 NA	21000556 29 1	48.18 .00
21-701-31-53270-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		48.18	.00
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	48.18	.00
		WIEAU298634	1 NA	21000556 6 1	366.03 .00
21-701-31-53220-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		366.03	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	366.03	.00
		WIEAU298635	1 NA	21000556 4 1	2.78 .00
21-701-31-53220-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000		2.78	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
			Invoice Total:	2.78	.00
		WIEAU298635	1 NA	21000556 4 2	27.74 .00

Report Date 04/13/21 11:34 AM
For Batches 000556 -000556 , - , -
Payment Request Date 04/16/21

County of Eau Claire
Payment Request Edit

Page No 3
FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
491	FASTENAL COMPANY				
02	C 04/16/21	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286		
		WIEAU298635	1 NA	21000556 4 2	27.74 .00
21-701-31-53230-350-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			27.74 .00
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	30.52 .00
				Check Total:	450.78 .00
				Vendor Total:	450.78 .00
102520	FLEETPRIDE INC				
02	C 04/16/21	FLEETPRIDE INC	P O BOX 847118 DALLAS TX 752847118		
		70839974	1 NA	21000556 40 1	5.34 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			5.34 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	5.34 .00
				Check Total:	5.34 .00
				Vendor Total:	5.34 .00
5049	FORCE AMERICA INC				
02	C 04/16/21	FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337		
		001-1528669	1 NA	21000556 9 1	99.88 .00
21-701-00-16121-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			99.88 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
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				Vendor Total:	99.88 .00
124613	INTERSTATE AUTOMOTIVE				
02	C 04/16/21	INTERSTATE AUTOMOTIVE	6111 CHUCK LANE EAU CLAIRE WI 54703		
		I054023	1 NA	21000556 11 1	600.00 .00
21-701-00-16161-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			600.00 .00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
		I054023	1 NA	21000556 11 2	21.99 .00
21-701-00-16171-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			21.99 .00
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				Invoice Total:	621.99 .00
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				Vendor Total:	621.99 .00
110868	JEWELL ASSOCIATES ENGINEERS INC				
02	C 04/16/21	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588		

Report Date 04/13/21 11:34 AM
 For Batches 000556 -000556 , - , -
 Payment Request Date 04/16/21

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	
110868	JEWELL ASSOCIATES ENGINEERS INC				
02	C 04/16/21	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588		
		11841	1 NA	21000556 17 1	3,703.17 .00
			Cash: 21-701-00-11110-000-000-000-000-000		3,703.17 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
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				Check Total:	3,703.17 .00
				Vendor Total:	3,703.17 .00
13196	LF GEORGE INC				
02	C 04/16/21	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209		
		L004630	1 NA	21000556 35 1	3,000.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		3,000.00 .00
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	3,000.00 .00
			RO14191	21000556 14 1	119.74 .00
			Cash: 21-701-00-11110-000-000-000-000-000		119.74 .00
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
			RO14191	21000556 14 2	94.50 .00
			Cash: 21-701-00-11110-000-000-000-000-000		94.50 .00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	214.24 .00
			RO14257	21000556 13 1	756.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		756.00 .00
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
			RO14257	21000556 13 2	180.12 .00
			Cash: 21-701-00-11110-000-000-000-000-000		180.12 .00
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY	
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				Check Total:	4,150.36 .00
				Vendor Total:	4,150.36 .00
5770	MACHINE INDUSTRIES INC				
02	C 04/16/21	MACHINE INDUSTRIES INC	39 W CLIFF ST CHIPPEWA FALLS WI 54729		
		126461	1 NA	21000556 16 1	260.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		260.00 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	260.00 .00

Report Date 04/13/21 11:34 AM
 For Batches 000556 -000556 , - , -
 Payment Request Date 04/16/21

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	
14621	SHERWIN INDUSTRIES INC				
02	C 04/16/21	SHERWIN INDUSTRIES INC			
		2129 W MORGAN AVE MILWAUKEE WI 53221			
		SS088081	1 NA	21000556 8 1	43.78 .00
			Cash: 21-701-00-11110-000-000-000-000		43.78 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	43.78 .00
				Check Total:	43.78 .00
				Vendor Total:	43.78 .00
21237	UNIQUE PAVING MATERIALS CORPORATION				
02	C 04/16/21	UNIQUE PAVING MATERIALS			
		3993 E 93RD ST CLEVELAND OH 44105			
		59246	1 NA COLD MIX	21000556 10 1	10,751.41 .00
			Cash: 21-701-00-11110-000-000-000-000		10,751.41 .00
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	10,751.41 .00
				Check Total:	10,751.41 .00
				Vendor Total:	10,751.41 .00
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 04/16/21	UNIVERSAL TRUCK EQUIPMENT			
		N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		54869	1 NA	21000556 37 1	932.25 .00
			Cash: 21-701-00-11110-000-000-000-000		932.25 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	932.25 .00
				Check Total:	230.15 .00
				Vendor Total:	230.15 .00
				Invoice Total:	230.15 .00
				Check Total:	92.00 .00
				Vendor Total:	92.00 .00
				Invoice Total:	92.00 .00
				Check Total:	1,254.40 .00
				Vendor Total:	1,254.40 .00
1451	VALUE IMPLEMENT				
02	C 04/16/21	VALUE IMPLEMENT			
		PO BOX 580 OSSEO WI 54758			
		IA22867	1 NA	21000556 19 1	-259.33 .00
			Cash: 21-701-00-11110-000-000-000-000		-259.33 .00

Report Date 04/13/21 11:34 AM
For Batches 000556 - 000556 , - , -
Payment Request Date 04/16/21

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	
Total of all Funds:					32,604.34			.00		
<u>Bank No</u>				<u>Bank Total</u>						
02				32,604.34						

Report Date 04/13/21 11:34 AM
For Batches 000556 - 000556 , - , -
Payment Request Date 04/16/21

County of Eau Claire
Payment Request Edit

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FPEDT01B

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

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

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

Report Date 04/13/21 11:34 AM
For Batches ALL -
Payment Request Date 04/16/21

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: 000602

Payment Total: \$28,473.94

Check Issuance Date: 04/23/2021

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Fiscal Supervisor

Kyle Welbes

Kyle Welbes

Accountant

Mai Yang

Mai Yang

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 04/20/21 10:23 AM
 For Batches 000602 -000602 , - , -
 Payment Request Date 04/23/21

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	
7033	AT&T																		
02	C 04/19/21	AT&T			PO BOX 5080 CAROL STREAM IL 601975080					715Z3600294457	1	NA		21000602	9	1	25.11	.00	
21-701-31-53270-225-000-000-000-000																			
Cash: 21-701-00-11110-000-000-000-000-000																			
BLDNG & GRD OPS/ TELEPHONE																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 25.11 .00																			
Check Total: 25.11 .00																			
Vendor Total: 25.11 .00																			
8011	BADGER STATE INDUSTRIES																		
02	C 04/19/21	BUREAU OF CORRECTIONAL ENTERPRISES			3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708					303515	1	NA		21000602	5	1	509.18	.00	
21-701-31-53340-370-000-000-000-000																			
Cash: 21-701-00-11110-000-000-000-000-000																			
LOCAL DEPT/ROADWAY SUPPLIES																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 509.18 .00																			
Check Total: 509.18 .00																			
Vendor Total: 509.18 .00																			
118940	CBS SQUARED INC																		
02	C 04/19/21	CBS SQUARED INC			770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					7994	1	NA		21000602	2	1	2,038.33	.00	
21-701-31-53312-370-000-000-000-000																			
Cash: 21-701-00-11110-000-000-000-000-000																			
CTHS ROAD CONST/Roadway Supplies																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 2,038.33 .00																			
Check Total: 2,038.33 .00																			
Vendor Total: 2,038.33 .00																			
160369	COMING HOME TRUST																		
02	C 04/19/21	COMING HOME TRUST			C/O LANE C MITCHELL3006 KANE RD EAU CLAIRE WI 547033853					04-09-2021	1	GR		21000602	12	1	4,377.31	.00	
21-701-31-53312-370-000-000-000-000																			
Cash: 21-701-00-11110-000-000-000-000-000																			
CTHS ROAD CONST/Roadway Supplies																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 4,377.31 .00																			
Check Total: 4,377.31 .00																			
Vendor Total: 4,377.31 .00																			
160370	CROWNHART, DANIEL M																		
02	C 04/19/21	GEORGIA A & DANIEL M CROWNHART			3235 KANE RD EAU CLAIRE WI 54703					04-09-2021	1	GR		21000602	13	1	4,833.02	.00	
21-701-31-53312-370-000-000-000-000																			
Cash: 21-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
Invoice Total: 4,833.02 .00																			
Check Total: 4,833.02 .00																			
Vendor Total: 4,833.02 .00																			

Report Date 04/20/21 10:23 AM
 For Batches 000602 -000602 , - , -
 Payment Request Date 04/23/21

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	
160370	CROWNHART, DANIEL M	02	C 04/19/21	GEORGIA A & DANIEL M CROWNHART	3235 KANE RD EAU CLAIRE WI 54703					04-09-2021	1 GR		21000602 13 1		4,833.02	.00	
															4,833.02	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	4,833.02	.00
															Check Total:	4,833.02	.00
															Vendor Total:	4,833.02	.00
160368	LEWIS, KENNETH A	02	C 04/19/21	KENNETH & CONSTANCE L LEWIS TRUST	C/O KENNETH LEWIS4110 W FOLSOM ST EAU CLAIRE WI 54703					04-09-2021	1 GR		21000602 11 2		8,235.79	.00	
															8,235.79	.00	
				21-701-31-53312-370-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										8,235.79	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	8,235.79	.00
															Check Total:	8,235.79	.00
															Vendor Total:	8,235.79	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 04/19/21	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036												
															25.91	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										25.91	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	25.91	.00
															103.77	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										103.77	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	103.77	.00
															29.50	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										29.50	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	29.50	.00
															Check Total:	159.18	.00
															Vendor Total:	159.18	.00
160367	SWIDERSKI, SHANE C	02	C 04/19/21	S C SWIDERSKI	C/O SHANE C SWIDERSKI1720 SPATZ RD KRONENWETTER WI 54455					04-09-2021	1 GR		21000602 10 1		4,054.18	.00	

Report Date 04/20/21 10:23 AM
 For Batches 000602 -000602 , - , -
 Payment Request Date 04/23/21

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	
160367	SWIDERSKI, SHANE C				
02	C 04/19/21	S C SWIDERSKI			
			C/O SHANE C SWIDERSKI1720 SPATZ RD KRONENWETTER WI 54455		
		04-09-2021	1 GR	21000602 10 1	4,054.18 .00
21-701-31-53312-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			4,054.18 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	4,054.18 .00
				Check Total:	4,054.18 .00
				Vendor Total:	4,054.18 .00
131091	THE SHOE DOCTOR LLC				
02	C 04/19/21	THE SHOE DOCTOR LLC			
			2321 E CLAIREMONT AV EAU CLAIRE WI 54701		
		5357	1 NC	21000602 4 1	200.00 .00
21-701-31-53220-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			200.00 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	200.00 .00
				Check Total:	200.00 .00
				Vendor Total:	200.00 .00
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 04/19/21	UNIVERSAL TRUCK EQUIPMENT			
			N15921 SCHUBERT ROAD GALESVILLE WI 54630		
		54905	1 NA	21000602 3 1	244.50 .00
21-701-00-16121-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			244.50 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	244.50 .00
				Check Total:	244.50 .00
				Vendor Total:	244.50 .00
5637	XCEL ENERGY				
02	C 04/19/21	XCEL ENERGY			
			PO BOX 9477 MINNEAPOLIS MN 554849477		
		727924719	1 NA	21000602 1 1	3,797.34 .00
21-701-31-53270-220-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			3,797.34 .00
BLDING & GRD OPS/ UTILITY SERVICE		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	3,797.34 .00
				Check Total:	3,797.34 .00
				Vendor Total:	3,797.34 .00

Report Date 04/20/21 10:23 AM
For Batches 000602 - 000602 , - , -
Payment Request Date 04/23/21

County of Eau Claire
Payment Request Edit

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FPEDT01B

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	

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	28,473.94		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	28,473.94		
Total Posted Payment Requests:	.00		
Grand Total:	28,473.94		
Estimated No. of Checks:	11		

Fund:	Amount	Liquidated
701	28,473.94	.00
Total of all Funds:	28,473.94	.00

<u>Bank No</u>	<u>Bank Total</u>
02	28,473.94

Report Date 04/20/21 10:23 AM
For Batches 000602 -000602 , - , -
Payment Request Date 04/23/21

County of Eau Claire
Payment Request Edit

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FPEDT01B

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

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

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

Report Date 04/20/21 10:23 AM
For Batches ALL -
Payment Request Date 04/23/21

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: 000648

Payment Total: \$78,519.01

Check Issuance Date: 04/30/2021

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Fiscal Supervisor Kyle Welbes _____

Accountant Mai Yang Mai Yang _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

Report Date 04/27/21 01:22 PM
 For Batches 000648 - 000648 ,
 Payment Request Date 04/30/21

County of Eau Claire
 Payment Request Edit

Page No 2
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/30/21	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701		
			80081796	1	NA		21000648 85 1	42.58 .00
						Cash: 21-701-00-11110-000-000-000-000-000		42.58 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 42.58 .00
			80082270	1	NA		21000648 91 1	81.44 .00
						Cash: 21-701-00-11110-000-000-000-000-000		81.44 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 81.44 .00
			80082307	1	NA		21000648 90 1	21.38 .00
						Cash: 21-701-00-11110-000-000-000-000-000		21.38 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 21.38 .00
			80082853	1	NA		21000648 92 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
			80082915	1	NA		21000648 94 1	237.08 .00
						Cash: 21-701-00-11110-000-000-000-000-000		237.08 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 237.08 .00
			80083018	1	NA		21000648 93 1	81.44 .00
						Cash: 21-701-00-11110-000-000-000-000-000		81.44 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 81.44 .00
			80083160	1	NA		21000648 78 1	140.88 .00
						Cash: 21-701-00-11110-000-000-000-000-000		140.88 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 140.88 .00
			80083174	1	NA		21000648 82 1	17.09 .00
						Cash: 21-701-00-11110-000-000-000-000-000		17.09 .00
						REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 17.09 .00

Report Date 04/27/21 01:22 PM
 For Batches 000648 - 000648 ,
 Payment Request Date 04/30/21

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	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/30/21	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701			
			80083195	1	NA		21000648 81 1	16.49 .00
						Cash: 21-701-00-11110-000-000-000-000-000		16.49 .00
						BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY
			80083202	1	NA		21000648 79 1	-72.00 .00
						Cash: 21-701-00-11110-000-000-000-000-000		16.49 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		16.49 .00
			80083203	1	NA		21000648 80 1	-72.00 .00
						Cash: 21-701-00-11110-000-000-000-000-000		-72.00 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		-72.00 .00
			80083608	1	NA		21000648 77 1	62.79 .00
						Cash: 21-701-00-11110-000-000-000-000-000		62.79 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		62.79 .00
			80083918	1	NA		21000648 75 1	42.48 .00
						Cash: 21-701-00-11110-000-000-000-000-000		42.48 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		42.48 .00
			80083964	1	NA		21000648 76 1	84.36 .00
						Cash: 21-701-00-11110-000-000-000-000-000		42.48 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		42.48 .00
			80084443	1	NA		21000648 84 1	9.36 .00
						Cash: 21-701-00-11110-000-000-000-000-000		9.36 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						Invoice Total:		9.36 .00
						Check Total:		1,447.06 .00
						Vendor Total:		1,447.06 .00
160314	BAKER, ROBERT J	02	C 04/30/21	ROBERT J & SHIRLEY M BAKER	S 6760 COUNTY RD B EAU CLAIRE WI 54701			
			04222021	1	GR		21000648 28 1	500.00 .00

Report Date 04/27/21 01:22 PM
 For Batches 000648 -000648 ,
 Payment Request Date 04/30/21

County of Eau Claire
 Payment Request Edit

Page No 4
 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		
160314	BAKER, ROBERT J	02	C 04/30/21	ROBERT J & SHIRLEY M BAKER	S 6760 COUNTY RD B EAU CLAIRE WI 54701					04222021			1	GR	21000648	28	1	500.00	.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																				
Invoice Total: 500.00 .00																				
Check Total: 500.00 .00																				
Vendor Total: 500.00 .00																				
118940	CBS SQUARED INC	02	C 04/30/21	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					8080			1	NA	HIGHWAY FACILITY	21000648	29	1	7,072.00	.00
21-701-31-59999-370-000-000-000-000																				
NEW HWY FACILITY/ROADWAY SUPPLIES																				
Cash: 21-701-00-11110-000-000-000-000-000																				
TREASURER'S CASH/ HIGHWAY																				
Invoice Total: 7,072.00 .00																				
Check Total: 7,072.00 .00																				
Vendor Total: 7,072.00 .00																				
39608	CHIPPEWA VALLEY ENERGY	02	C 04/30/21	CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837					T1091			1	NA		21000648	42	1	-395.99	.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																				
Invoice Total: -395.99 .00																				
U206D120																				
1 NA																				
21000648 43 1																				
4,482.68 .00																				
21-701-00-16131-000-000-000-000-000																				
GASOLINE																				
Cash: 21-701-00-11110-000-000-000-000-000																				
TREASURER'S CASH/ HIGHWAY																				
Invoice Total: 4,482.68 .00																				
Check Total: 4,086.69 .00																				
Vendor Total: 4,086.69 .00																				
54208	CINTAS CORPORATION NO 2	02	C 04/30/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838					4079992783			1	NA		21000648	105	1	18.86	.00
21-701-31-53270-370-000-000-000-000																				
BLDING & GRD OPS/RDWAY SUPP																				
Cash: 21-701-00-11110-000-000-000-000-000																				
TREASURER'S CASH/ HIGHWAY																				
Invoice Total: 18.86 .00																				
4079992783																				
1 NA																				
21000648 105 2																				
20.38 .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																				
Invoice Total: 20.38 .00																				

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
54208	CINTAS CORPORATION NO 2	02	C 04/30/21	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838				
								Invoice Total:	39.24	.00
			4080281912	1	NA		21000648 107 1		9.29	.00
						Cash: 21-701-00-11110-000-000-000-000-000			9.29	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4080281912	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 107 2		79.65	.00
						Cash: 21-701-00-11110-000-000-000-000-000			79.65	.00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			4080281986	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 104 1	Invoice Total:	88.94	.00
						Cash: 21-701-00-11110-000-000-000-000-000			142.64	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4080281986	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 104 2		208.03	.00
						Cash: 21-701-00-11110-000-000-000-000-000			142.64	.00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			4080281986	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 104 3		208.03	.00
						Cash: 21-701-00-11110-000-000-000-000-000			83.76	.00
						SHOP/ REPAIR & MAINT SUPPLIES				
						Cash: 21-701-00-11110-000-000-000-000-000			83.76	.00
						TREASURER'S CASH/ HIGHWAY		Invoice Total:	434.43	.00
			4080636295	1	NA		21000648 97 1		18.86	.00
						Cash: 21-701-00-11110-000-000-000-000-000			18.86	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4080636295	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 97 2		51.76	.00
						Cash: 21-701-00-11110-000-000-000-000-000			51.76	.00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
						TREASURER'S CASH/ HIGHWAY		Invoice Total:	70.62	.00
			4080964546	1	NA		21000648 106 1		57.38	.00
						Cash: 21-701-00-11110-000-000-000-000-000			57.38	.00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES				
			4080964546	1	NA	TREASURER'S CASH/ HIGHWAY	21000648 106 2		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		Invoice Total:	66.67	.00
			4080964588	1	NA		21000648 102 1		142.64	.00

Vendor No	Vendor Name			Address		App. Status			Amount	Liquidated	
Check No	Date To Pay	Mailing Name									
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
54208	CINTAS CORPORATION NO 2										
02	C 04/30/21	CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838						
		4080964588		1	NA		21000648 102 1		142.64	.00	
21-701-31-53270-370-000-000-000-000		BLDING & GRD OPS/RDWAY SUPP			Cash:	21-701-00-11110-000-000-000-000-000			142.64	.00	
		4080964588		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 102 2		83.76	.00	
21-701-31-53230-350-000-000-000-000-000		SHOP/ REPAIR & MAINT SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			83.76	.00	
		4080964588		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 102 3		198.92	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			198.92	.00	
		4081308877		1	NA	TREASURER'S CASH/ HIGHWAY		Invoice Total:	425.32	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			51.76	.00	
		4081308877		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 98 1		51.76	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			51.76	.00	
		4081308877		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 98 2		18.86	.00	
21-701-31-53270-370-000-000-000-000-000		BLDING & GRD OPS/RDWAY SUPP			Cash:	21-701-00-11110-000-000-000-000-000			18.86	.00	
		4081603696		1	NA	TREASURER'S CASH/ HIGHWAY		Invoice Total:	70.62	.00	
21-701-31-53270-370-000-000-000-000-000		BLDING & GRD OPS/RDWAY SUPP			Cash:	21-701-00-11110-000-000-000-000-000			9.29	.00	
		4081603696		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 109 1		9.29	.00	
21-701-31-53270-370-000-000-000-000-000		BLDING & GRD OPS/RDWAY SUPP			Cash:	21-701-00-11110-000-000-000-000-000			9.29	.00	
		4081603696		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 109 2		57.38	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			57.38	.00	
		4081603764		1	NA	TREASURER'S CASH/ HIGHWAY		Invoice Total:	66.67	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			198.92	.00	
		4081603764		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 103 1		198.92	.00	
21-701-31-53220-370-000-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			198.92	.00	
		4081603764		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 103 2		83.76	.00	
21-701-31-53230-350-000-000-000-000-000		SHOP/ REPAIR & MAINT SUPPLIES			Cash:	21-701-00-11110-000-000-000-000-000			83.76	.00	
		4081603764		1	NA	TREASURER'S CASH/ HIGHWAY	21000648 103 3		142.64	.00	
21-701-31-53270-370-000-000-000-000-000		BLDING & GRD OPS/RDWAY SUPP			Cash:	21-701-00-11110-000-000-000-000-000			142.64	.00	

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description					
54208	CINTAS CORPORATION NO 2	02	C 04/30/21	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838					
				4081603764	1	NA	21000648 103 3		142.64	.00	
									142.64	.00	
									Invoice Total:	425.32	.00
				4081961002	1	NA	21000648 96 1		51.76	.00	
									Invoice Total:	70.62	.00
				5056091751	1	NA	21000648 101 1		24.95	.00	
									Invoice Total:	24.95	.00
				9125673180	1	NA	21000648 100 1		-24.95	.00	
									Invoice Total:	-24.95	.00
				9126382060	1	NA	21000648 99 1		45.00	.00	
									Invoice Total:	45.00	.00
									Check Total:	1,803.45	.00
									Vendor Total:	1,803.45	.00
221	CITY OF AUGUSTA CLERK TREASURER	02	C 04/30/21	CITY OF AUGUSTA CLERK TREASURER		P O BOX 475 AUGUSTA WI 54722					
				000-6120-00	1	NA	21000648 30 1		230.19	.00	
									Invoice Total:	230.19	.00
									Check Total:	230.19	.00
									Vendor Total:	230.19	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
33375	EAU CLAIRE FORD	02	C 04/30/21	EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701				
				191419	1	NA	21000648 24 1	180.07	.00
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	180.07	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	180.07	.00
							Check Total:	180.07	.00
							Vendor Total:	180.07	.00
36412	EAU CLAIRE TREE SERVICE	02	C 04/30/21	EAU CLAIRE TREE SERVICE	W3801 SERVICE RD EAU CLAIRE WI 547019520				
				21-1698	1	NC	21000648 18 1	150.00	.00
21-701-31-53310-370-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	150.00	.00
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	150.00	.00
							Check Total:	150.00	.00
							Vendor Total:	150.00	.00
471	FABICK CAT / FABCO	02	C 04/30/21	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121				
				PIEC0055350	1	NA	21000648 38 1	58.36	.00
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	58.36	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	58.36	.00
				PIEC0055351	1	NA	21000648 40 1	6.13	.00
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	6.13	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	6.13	.00
				PIEC0055352	1	NA	21000648 39 1	21.43	.00
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	21.43	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	21.43	.00
				PIEC0055515	1	NA	21000648 37 1	10.07	.00
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	10.07	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	10.07	.00
				PIEC0055516	1	NA	21000648 35 1	-5.47	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
471	FABICK CAT / FABCO	02	C 04/30/21	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121													
					PIEC0055516					1	NA			21000648	35	1	-5.47	.00
													Cash: 21-701-00-16151-000-000-000-000-000				-5.47	.00
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
					PIEC0055665					1	NA			21000648	36	1	15.74	.00
													Cash: 21-701-00-16151-000-000-000-000-000				15.74	.00
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
					PIEC0055837					1	NA			21000648	41	1	403.58	.00
													Cash: 21-701-00-16151-000-000-000-000-000				403.58	.00
													REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
																	403.58	.00
																	509.84	.00
																	509.84	.00
																	509.84	.00
489	FARRELL EQUIPMENT & SUPPLY CO	02	C 04/30/21	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703													
					1165398					1	NA			21000648	14	1	74.99	.00
													Cash: 21-701-00-53220-370-000-000-000-000				74.99	.00
													FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
																	74.99	.00
																	74.99	.00
																	74.99	.00
491	FASTENAL COMPANY	02	C 04/30/21	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
					WIEAU298905					1	NA			21000648	20	1	288.66	.00
													Cash: 21-701-00-53220-370-000-000-000-000				288.66	.00
													FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
																	288.66	.00
																	288.66	.00
					WIEAU298906					1	NA			21000648	21	1	57.55	.00
													Cash: 21-701-00-53230-350-000-000-000-000				57.55	.00
													SHOP/ REPAIR & MAINT SUPPLIES					
																	57.55	.00
																	346.21	.00
																	346.21	.00
																	346.21	.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		
5049	FORCE AMERICA INC	02	C 04/30/21	FORCE AMERICA INC	SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337															
					001-1531143						1	NA			21000648	15	1	39.11	.00	
					21-701-00-16151-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			39.11	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	39.11	.00
																		Check Total:	39.11	.00
																		Vendor Total:	39.11	.00
160218	GFL ENVIRONMENTAL	02	C 04/30/21	GFL ENVIRONMENTAL	3301 BENSON DR #601 RALEIGH NC 27609															
					VB000018657						1	NA			21000648	108	1	607.09	.00	
					21-701-31-53321-370-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			607.09	.00	
					STHS MAINT/ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	607.09	.00
																		Check Total:	607.09	.00
																		Vendor Total:	607.09	.00
5889	GRAINGER INC, W W	02	C 04/30/21	W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001															
					9862058279						1	NA			21000648	3	1	87.27	.00	
					21-701-31-53220-370-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			87.27	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	87.27	.00
					9862327377						1	NA			21000648	2	1	610.89	.00	
					21-701-31-53220-370-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			610.89	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	610.89	.00
					9862777852						1	NA			21000648	4	1	158.32	.00	
					21-701-31-53220-370-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			158.32	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	158.32	.00
																		Check Total:	856.48	.00
																		Vendor Total:	856.48	.00
1549	JOHN DEERE FINANCIAL	02	C 04/30/21	FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450															
					2486045						1	NC	JD GRADER		21000648	26	1	817.51	.00	
					21-701-00-21600-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			817.51	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1549	JOHN DEERE FINANCIAL	02	C 04/30/21	FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450														
				2486045							1	NC		JD GRADER	21000648 26 1		817.51	.00	
																	817.51	.00	
	ACCRUED INTEREST HWY DEPT LEASING			2486045							1	NC		TREASURER'S CASH/ HIGHWAY	21000648 26 2		45,628.51	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			45,628.51	.00	
	CATERPILLAR FIN CO GOV LEASING GRADER			2486045							1	NC		TREASURER'S CASH/ HIGHWAY	21000648 26 3		570.36	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			570.36	.00	
	ADMIN/INTEREST EXP													TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	47,016.38	.00
																	Check Total:	47,016.38	.00
																	Vendor Total:	47,016.38	.00
160371	JR MFG & REPAIR LLC	02	C 04/30/21	JR MFG & REPAIR LLC	13170 30TH AVE CHIPPEWA FALLS WI 54729														
				44678							1	NC			21000648 27 1		1,530.96	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			1,530.96	.00	
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,530.96	.00
																	Check Total:	1,530.96	.00
																	Vendor Total:	1,530.96	.00
35998	LARSON COMPANIES	02	C 04/30/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304223110							1	NA			21000648 60 1		3.49	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			3.49	.00	
	REPAIR PARTS													TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	3.49	.00
				5304223581							1	NA			21000648 64 1		17.26	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			17.26	.00	
	REPAIR PARTS													TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	17.26	.00
				5304225923							1	NA			21000648 63 1		128.52	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			128.52	.00	
	REPAIR PARTS													TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	128.52	.00

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Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
35998	LARSON COMPANIES	02	C 04/30/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427						
			5304225924	1	NA			21000648 61 1		40.22	.00
							Cash: 21-701-00-11110-000-000-000-000-000			40.22	.00
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	40.22
			5304226077	1	NA			21000648 59 1		8.86	.00
							Cash: 21-701-00-11110-000-000-000-000-000			8.86	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	8.86
			5304226082	1	NA			21000648 62 1		87.21	.00
							Cash: 21-701-00-11110-000-000-000-000-000			87.21	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	87.21
			5304226088	1	NA			21000648 58 1		73.48	.00
							Cash: 21-701-00-11110-000-000-000-000-000			73.48	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	73.48
			5304226426	1	NA			21000648 72 1		55.94	.00
							Cash: 21-701-00-11110-000-000-000-000-000			55.94	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	55.94
			5304227121	1	NA			21000648 73 1		32.16	.00
							Cash: 21-701-00-11110-000-000-000-000-000			32.16	.00
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	32.16
			5304227237	1	NA			21000648 74 1		74.38	.00
							Cash: 21-701-00-11110-000-000-000-000-000			74.38	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	74.38
			5304227241	1	NA			21000648 56 1		32.31	.00
							Cash: 21-701-00-11110-000-000-000-000-000			32.31	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
										Invoice Total:	32.31

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35998	LARSON COMPANIES	02	C 04/30/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
					5304227293						1	NA			21000648	57	1	149.93	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			149.93	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	149.93	.00
					5304227309						1	NA			21000648	55	1	33.55	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			33.55	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
											1	NA			21000648	55	2	4.51	.00	
					21-701-00-16151-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			4.51	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	38.06	.00
					5304227527						1	NA			21000648	71	1	27.97	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			27.97	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	27.97	.00
					5304227656						1	NA			21000648	54	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					
																		Invoice Total:	-62.50	.00
					5304227812						1	NA			21000648	53	1	47.12	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			47.12	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	47.12	.00
					5304227828						1	NA			21000648	66	1	49.11	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			49.11	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	49.11	.00
					5304227938						1	NA			21000648	70	1	55.94	.00	
					21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000			55.94	.00	
					REPAIR PARTS										TREASURER'S CASH/ HIGHWAY					
																		Invoice Total:	55.94	.00
					5304227964						1	NA			21000648	65	1	22.54	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
35998	LARSON COMPANIES	02	C 04/30/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427			
			5304227964	1	NA		21000648 65 1	22.54 .00
						Cash: 21-701-00-11110-000-000-000-000-000		22.54 .00
						REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 22.54 .00
			5304228211	1	NA		21000648 68 1	27.97 .00
						Cash: 21-701-00-11110-000-000-000-000-000		27.97 .00
						REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 27.97 .00
			5304228227	1	NA		21000648 69 1	9.42 .00
						Cash: 21-701-00-11110-000-000-000-000-000		9.42 .00
						REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 9.42 .00
			5304228275	1	NA		21000648 67 1	12.91 .00
						Cash: 21-701-00-11110-000-000-000-000-000		12.91 .00
						REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 12.91 .00
								Check Total: 932.30 .00
								Vendor Total: 932.30 .00
13196	LF GEORGE INC	02	C 04/30/21	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209			
			IO32980	1	NA		21000648 7 1	69.98 .00
						Cash: 21-701-00-11110-000-000-000-000-000		69.98 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 69.98 .00
			IO32994	1	NA		21000648 6 1	63.00 .00
						Cash: 21-701-00-11110-000-000-000-000-000		63.00 .00
						CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 63.00 .00
			IO33009	1	NA		21000648 8 1	546.55 .00
						Cash: 21-701-00-11110-000-000-000-000-000		546.55 .00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
								Invoice Total: 546.55 .00
			LO04638	1	NA		21000648 5 1	1,080.00 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
13196	LF GEORGE INC	02	C 04/30/21	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209			
					LO04638		1 NA	21000648 5 1
								1,080.00 .00
								21-701-31-53310-370-000-000-000-000
								Cash: 21-701-00-11110-000-000-000-000-000
								CTHS MAINT/ ROADWAY SUPPLIES
								TREASURER'S CASH/ HIGHWAY
								1,080.00 .00
								Invoice Total: 1,080.00 .00
								Check Total: 1,759.53 .00
								Vendor Total: 1,759.53 .00
8225	MAC QUEEN EQUIPMENT INC	02	C 04/30/21	MAC QUEEN EQUIPMENT	1125 7TH STREET E ST PAUL MN 55106			
					P33918		1 NA	21000648 32 1
								159.68 .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
								159.68 .00
								Invoice Total: 159.68 .00
								P33998 1 NA 21000648 34 1 442.06 .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
								442.06 .00
								Invoice Total: 442.06 .00
								P34001 1 NA 21000648 33 1 72.49 .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
								72.49 .00
								Invoice Total: 72.49 .00
								Check Total: 674.23 .00
								Vendor Total: 674.23 .00
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 04/30/21	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036			
					3492757		1 NA	21000648 10 1
								41.00 .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
								41.00 .00
								Invoice Total: 41.00 .00
								3493049 1 NA 21000648 9 1 134.71 .00
								21-701-31-53220-370-000-000-000-000
								Cash: 21-701-00-11110-000-000-000-000-000
								FIELD SMALL TOOLS/ ROADWAY SUPPLIES
								TREASURER'S CASH/ HIGHWAY
								134.71 .00
								Invoice Total: 134.71 .00
								Check Total: 175.71 .00
								Vendor Total: 175.71 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
3042	RONCO ENGINEERING SALES CO INC																		
Vendor Total:																	2,308.49	.00	
1327	SAM'S AUTO SUPPLY	02	C 04/30/21	SAM'S AUTO SUPPLY	1167 VERNON ST ALTOONA WI 54720														
					350177						1	NA			21000648	11	1	71.80	.00
														Cash:	21-701-00-11110-000-000-000-000-000			71.80	.00
															TREASURER'S CASH/ HIGHWAY				
Invoice Total:																	71.80	.00	
Check Total:																	71.80	.00	
Vendor Total:																	71.80	.00	
14621	SHERWIN INDUSTRIES INC	02	C 04/30/21	SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221														
					SS088170						1	NA			21000648	19	1	2,766.25	.00
														Cash:	21-701-00-11110-000-000-000-000-000			2,766.25	.00
															TREASURER'S CASH/ HIGHWAY				
Invoice Total:																	2,766.25	.00	
Check Total:																	2,766.25	.00	
Vendor Total:																	2,766.25	.00	
1209	TRUCKALINE SUSPENSION CENTER	02	C 04/30/21	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720														
					68965						1	NA			21000648	23	1	101.68	.00
														Cash:	21-701-00-11110-000-000-000-000-000			101.68	.00
															TREASURER'S CASH/ HIGHWAY				
Invoice Total:																	101.68	.00	
Check Total:																	101.68	.00	
Vendor Total:																	101.68	.00	
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 04/30/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
					54927						1	NA			21000648	44	1	432.00	.00
														Cash:	21-701-00-11110-000-000-000-000-000			432.00	.00
															TREASURER'S CASH/ HIGHWAY				
Invoice Total:																	432.00	.00	
					54928						1	NA			21000648	45	1	80.14	.00
														Cash:	21-701-00-11110-000-000-000-000-000			80.14	.00
															TREASURER'S CASH/ HIGHWAY				
Invoice Total:																	80.14	.00	
					54941						1	NA			21000648	47	1	48.06	.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status						
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
7495	UNIVERSAL TRUCK EQUIPMENT											
02	C 04/30/21	UNIVERSAL TRUCK EQUIPMENT				N15921 SCHUBERT ROAD GALESVILLE WI 54630						
		54941		1	NA		21000648 47 1		48.06	.00		
21-701-00-16151-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000	48.06	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY			
									Invoice Total:	48.06	.00	
		54960		1	NA		21000648 46 1		912.00	.00		
21-701-00-16121-000-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000	912.00	.00
REPAIR PARTS									TREASURER'S CASH/ HIGHWAY			
									Invoice Total:	912.00	.00	
									Check Total:	1,472.20	.00	
									Vendor Total:	1,472.20	.00	

14788	WE ENERGIES											
02	C 04/30/21	WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042						
		0718813884		1	NA		21000648 31 1		230.08	.00		
21-701-31-53270-220-000-000-000-000									Cash:	21-701-00-11110-000-000-000-000-000	230.08	.00
BLDING & GRD OPS/ UTILITY SERVICE									TREASURER'S CASH/ HIGHWAY			
									Invoice Total:	230.08	.00	
									Check Total:	230.08	.00	
									Vendor Total:	230.08	.00	

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	78,519.01		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	78,519.01		
Total Posted Payment Requests:	.00		
Grand Total:	78,519.01		
Estimated No. of Checks:	32		

Fund:	Amount	Liquidated
701	78,519.01	.00
Total of all Funds:	78,519.01	.00

Bank No	Bank Total
02	78,519.01

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

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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