

## **AGENDA**

Eau Claire County

- *Highway Committee* •

**Date:** Thursday, June 17, 2021

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

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

*Meeting number access code:* 145 353 5581

*Meeting Password:* EyVKPqKN537

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mc3f10ab519319ff62330d7664f5fb89b>

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 (06/03) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) CTH II/Mischler Rd Intersection -Discussion/Action
- 6) Permit to Work in the Right of Way -Discussion/Action
- 7) Ordinance for Bicycle & Pedestrian Routes – Discussion/Action
- 8) Highway Report
  - Highway Commissioner update - Jon Johnson
    - WCHA update
  - Operations update – Brian Spilde
  - Engineering update- Janelle Hestekin
- 9) Payment vouchers (06/04, 06/11)
- 10) Future Meeting dates, times, and agenda items: 7/1, 7/15, 8/5, 8/19
- 11) 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, June 03, 2021/ 6:15 a.m. Virtual WebEx Teleconference

Highway Members Present: Chair Ray Henning, Supervisor Chilson, Supervisor Anton, Supervisor Judy Gatlin, Supervisor Nathan Anderson, Ex- Officio Nick Smiar

Staff/Other Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Supervisor Janelle Hestekin

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (05/20/2021) - Discussion/Action**  
Supervisor Gatlin motioned for approval, Supervisor Anderson 2<sup>nd</sup>. Motion carried 5-0.
3. **Public comment** – One complaint on CTH X, Oil sprayed on the roads and would like to have been notified.
4. **Highway Building Committee Update -Discussion**  
Review of Final Draft floor plan 99% complete. Goal is to start work Fall 2021 and have the concrete poured this season.
5. **Driveway Culvert Replacement along Pavement Replacement & Ditch Re-grading Projects - Discussion/Action**  
Reviewed proposed policy manual change in verbiage. Supervisor Anton motioned the proposed change to only replace culverts as needed. Chair Henning 2<sup>nd</sup> Motion Carried 5-0
6. **2022 Capital Improvement Program – Discussion/Action**  
Reviewed materials for roads, bridges, and large culverts. Supervisor Gatlin to approve moving forward. Chair Henning 2<sup>nd</sup> 5-0
7. **Highway Setbacks for Unzoned Municipalities -Discussion/Action**  
Reviewed the Fact Sheet and Ordinance 21-22/017. Townships are in support of setbacks. They have been notifying landowners as they see issues. Supervisor Anderson motion to approve. Chair Henning 2<sup>nd</sup> Motion Carried 5-0
8. **Highway Report**  
Highway commissioner update, Commissioner Johnson spoke on the following:
  - ATV Ordinance
    - Drammen opened all town roads to ATV/UTV
    - Sheriff & Highway Department working with towns to standardize ordinance for ATV/UTV traffic on roads
  - Transportation Legislation Items

- Productive meeting with Senator Smith
- Support legislation drafts for work zone safety & green lights on Municipal vehicles
- WCHA
  - Highest turn out in history
- Infrastructure Bill & Local Budget Update
  - By Sept 2021, a new Federal transportation bill is required, and we are hoping to see long term investment
  - Critical timing with Federal & State budget process

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

- Culvert work and mowing
- Paver patching, CTH I, CTH Z/ZZ

Engineering update, Engineer Janelle Hestekin spoke on the following:

- Interns started
- Project updates

**9. Payment Vouchers (05/21, 05/28)**

Supervisor Anderson motioned to approve; Supervisor Anton 2<sup>nd</sup> Motion carried 5-0

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

Future Meetings:

- Thursday, July 1, 2021, at 6:15 a.m.
- Thursday, June 15, 2021, at 6:15 a.m.
- Thursday, August 5, 2021 at 6:15 a.m.

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

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

# Intersection Traffic Volume Report

<b>Count Basics</b>		<b>Version 2013.J4.1</b>		<b>Page 1 of 13</b>	
Start Date:	Monday, November 9, 2020	Weekday	Schools in Session		
Total Number of Hours Counted:	6	Non-Holiday	No Special Events		

## Base Information, Observed (6) Hour and Estimated (24) Hour Volume Summaries

Intersection of: **Mischler Road and CTH II - Deerfield Road**

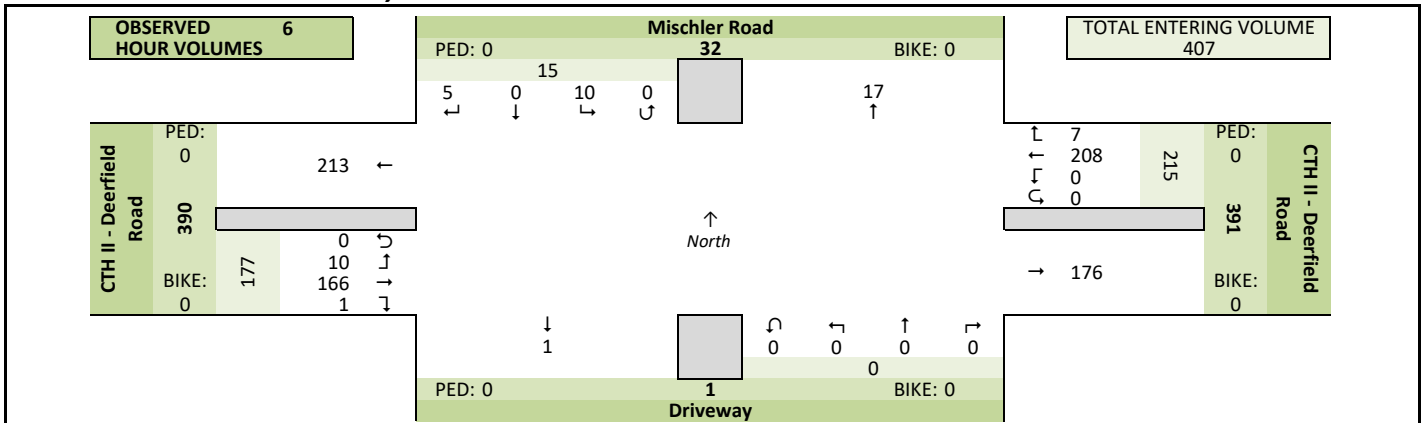
### Site Information

Municipality	City of Eau Claire		
County	Eau Claire	WisDOT Region	NW
Traffic Control	Partial Stop Control		
Roadway Names	North Direction	↑	
North Leg	Mischler Road		
East Leg	CTH II - Deerfield Road		
South Leg	Driveway		
West Leg	CTH II - Deerfield Road		
Special Considerations			
Schools	In Session		
Holidays	None		
Special Events	None		
Special Pedestrians Observed			
	Pre-school children	None	
	Elementary school age children	None	
	Visually impaired (white cane/helper dog)	None	
	Elderly/disabled (except wheelchairs)	None	
	Wheelchairs/electric scooters	None	
Other (describe)	None	None	

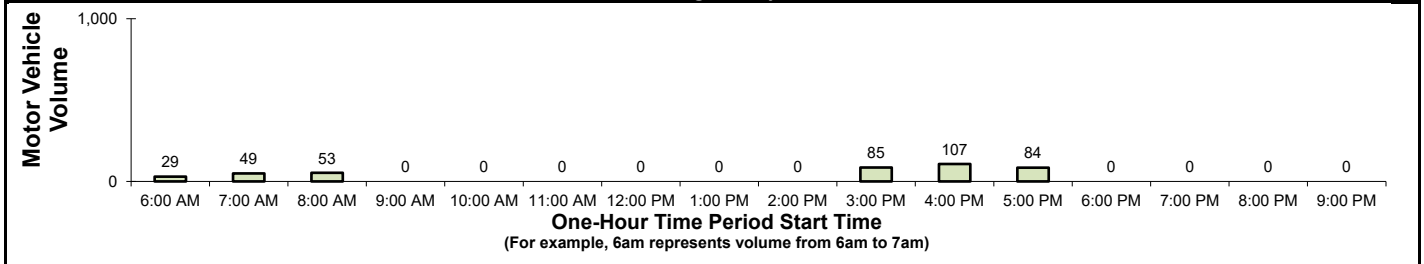
### Count Information

Hrs Counted:	6:00 AM-9:00 AM and 3:00 PM-6:00 PM		
1st Day of Count	Monday, November 9, 2020	Weather	
AM Peak Period	Tuesday, November 10, 2020	Clear & Dry	
Midday Peak Period	Tuesday, November 10, 2020	Clear & Dry	
PM Peak Period	Monday, November 9, 2020	Clear & Dry	
Calculated Peak Hours			
	AM 7:15-8:15am	MD	PM 4:15-5:15pm
Peak Hours Selected for Analysis			
	AM 7:15-8:15am	MD	PM 4:15-5:15pm
Daily/Seasonal Adjustment Group	(2) Urban Arterials & Collectors		
Count Expansion Group	(2) Urban Arterials & Collectors		
Daily/Seasonal Adjustment Factor	0.953	Count Expansion Factor	2.530
Company Name	TADI, Inc.	Manual Adj.	1.000
Observers	AM Peak Period	Dave Lundberg	
	Midday Peak Period	None	
	PM Peak Period	Paul Goplin	
Comments	2018 DOT Seasonal Factors		

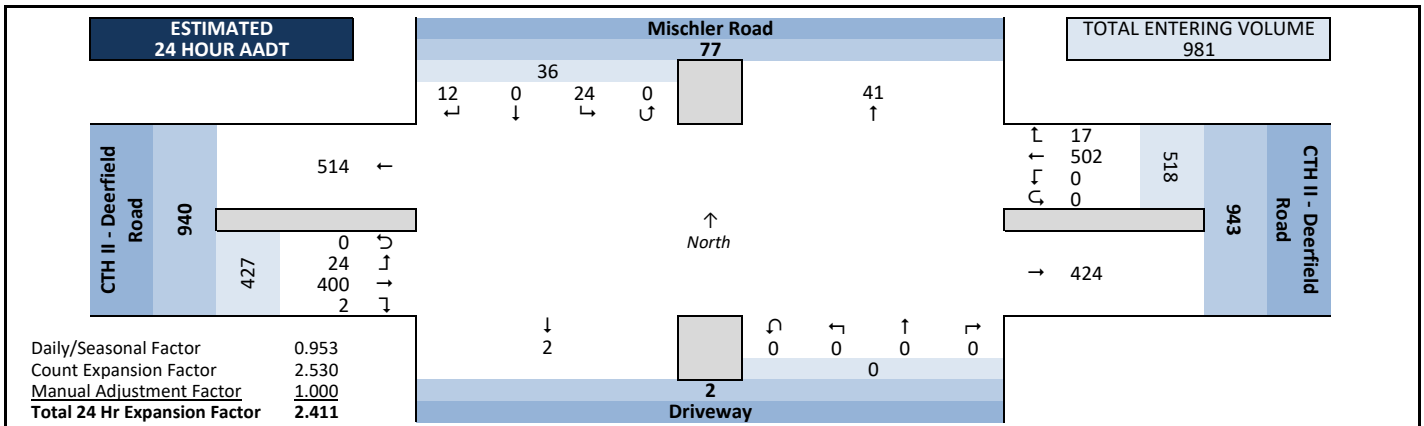
### Observed 6 Hour Volume Summary



Total Entering Hourly Volume



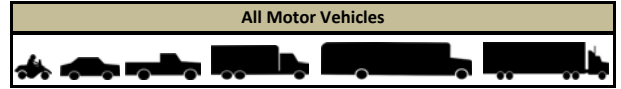
### Estimated 24 Hour AADT



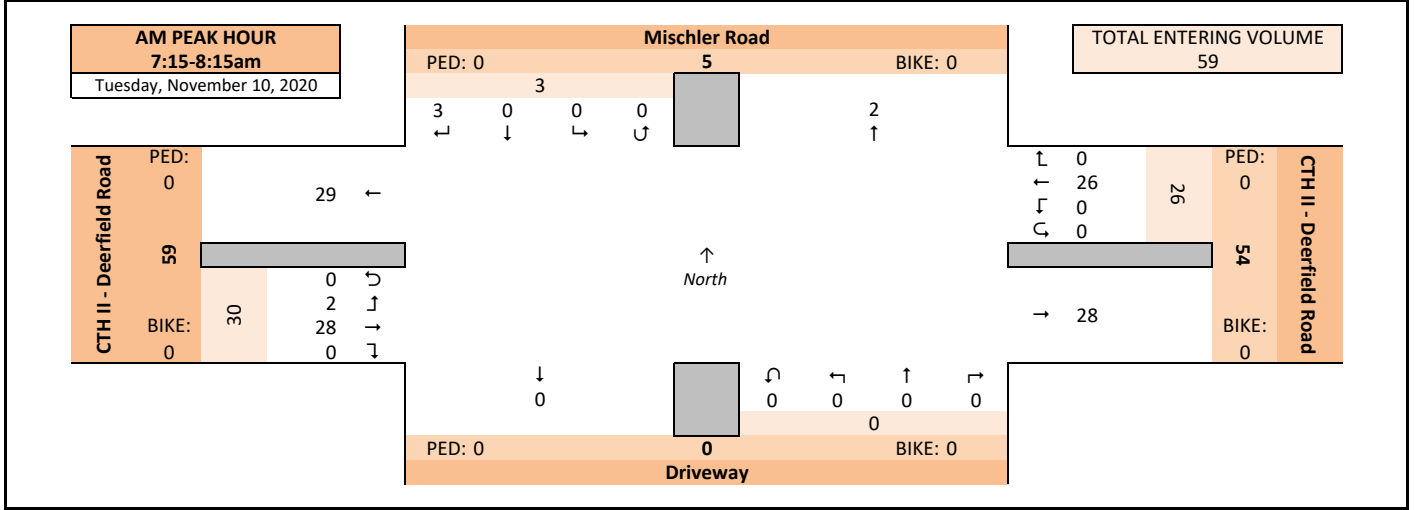
# Intersection Traffic Volume Report

## Peak Hour Volume Graphical Summary

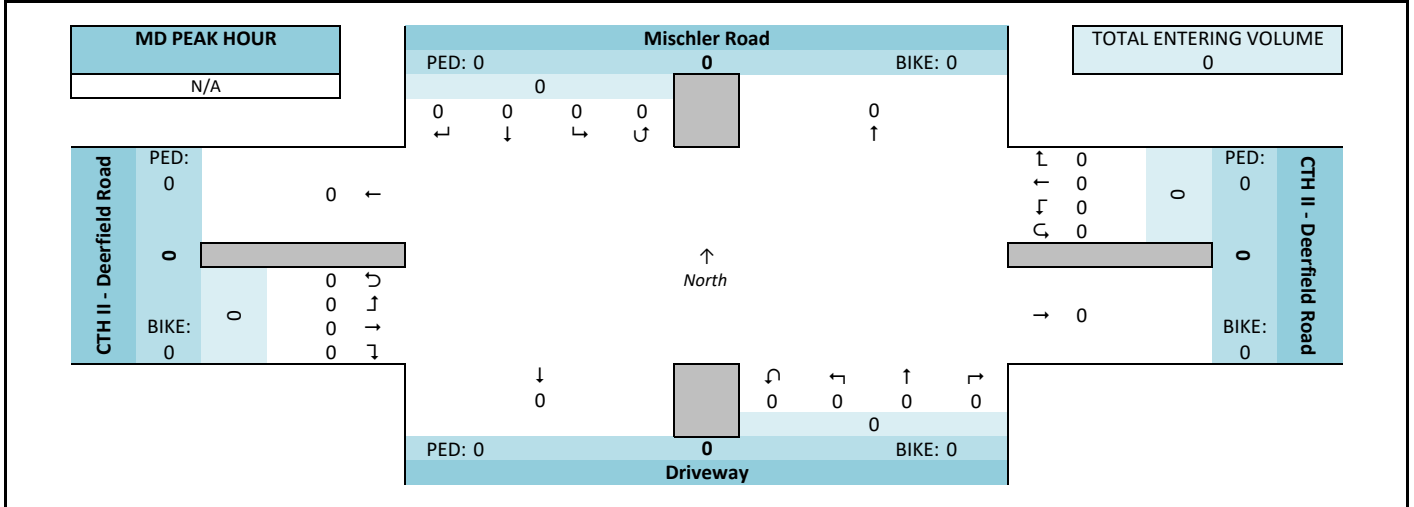
### Mischler Road and CTH II - Deerfield Road



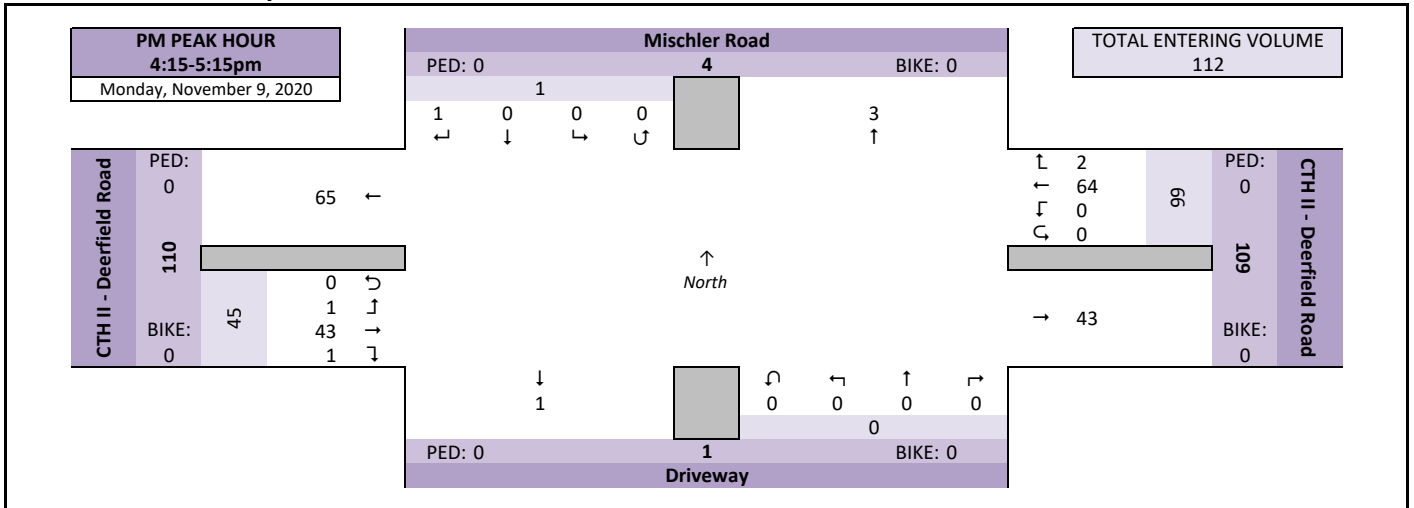
#### AM Peak Hour Summary



#### Middy (MD) Peak Hour Summary



#### PM Peak Hour Summary

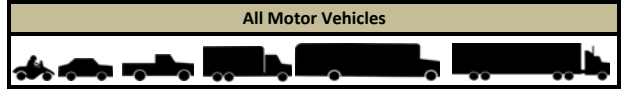


# Intersection Traffic Volume Report

<b>Count Basics</b>		<b>Page 3 of 13</b>	
Start Date:	Monday, November 9, 2020	Weekday	Schools in Session
Total Number of Hours Counted:	6	Non-Holiday	No Special Events

## Peak Hour Volume Summary

### Mischler Road and CTH II - Deerfield Road



#### Peak Hour Volumes, Truck Percentages, and PHFs

Tuesday, November 10, 2020		From North					From East					From South					From West					Totals	
		Mischler Road					CTH II - Deerfield Road					Driveway					CTH II - Deerfield Road						
AM Peak Hour	Start Time	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total		
	7:15 AM	0	0	0	0	0	0	6	0	0	6	0	0	0	0	0	0	0	7	0	0	7	13
	7:30 AM	2	0	0	0	2	0	6	0	0	6	0	0	0	0	0	0	0	9	0	0	9	17
	7:45 AM	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	0	4	1	0	5	10
	8:00 AM	1	0	0	0	1	0	9	0	0	9	0	0	0	0	0	0	0	8	1	0	9	19
	Peak Hour Volume	3	0	0	0	3	0	26	0	0	26	0	0	0	0	0	0	0	28	2	0	30	59
	Rounded Hourly Volume	5	0	0	0	5	0	25	0	0	25	0	0	0	0	0	0	0	30	0	0	30	60
	% Single Unit Trucks	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	50.0	0.0	6.7	6.8
	% Heavy Trucks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Trucks (Total)	0.0	0.0	0.0	0.0	0.0	0.0	7.7	0.0	0.0	7.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	50.0	0.0	6.7	6.8
	Peak Hour Factor (PHF)	0.37	0.00	0.00	0.00	0.37	0.00	0.72	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.50	0.00	0.83	0.78

N/A		From North					From East					From South					From West					Totals
		Mischler Road					CTH II - Deerfield Road					Driveway					CTH II - Deerfield Road					
Midday (MD) Peak Hour	Start Time	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	
	12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:15 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:30 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:45 PM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Peak Hour Volume	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Rounded Hourly Volume	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	% Single Unit Trucks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Heavy Trucks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	% Trucks (Total)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Peak Hour Factor (PHF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

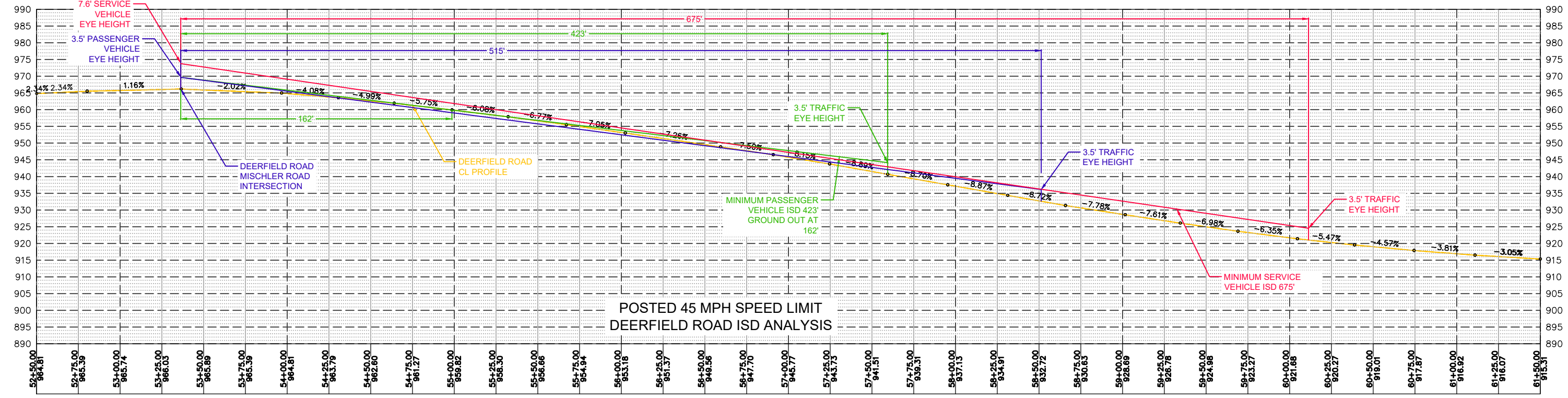
Monday, November 9, 2020		From North					From East					From South					From West					Totals	
		Mischler Road					CTH II - Deerfield Road					Driveway					CTH II - Deerfield Road						
PM Peak Hour	Start Time	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total	Right	Thru	Left	U-Tn	Total		
	4:15 PM	0	0	0	0	0	0	16	0	0	16	0	0	0	0	0	0	0	11	0	0	11	27
	4:30 PM	0	0	0	0	0	0	14	0	0	15	0	0	0	0	0	0	0	8	1	0	9	24
	4:45 PM	0	0	0	0	0	1	17	0	0	18	0	0	0	0	0	0	0	16	0	0	16	34
	5:00 PM	1	0	0	0	1	0	17	0	0	17	0	0	0	0	0	1	8	0	0	0	9	27
	Peak Hour Volume	1	0	0	0	1	2	64	0	0	66	0	0	0	0	0	1	43	1	0	0	45	112
	Rounded Hourly Volume	0	0	0	0	0	0	65	0	0	65	0	0	0	0	0	0	45	0	0	0	45	110
	% Single Unit Trucks	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	2.2	2.7	
	% Heavy Trucks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	% Trucks (Total)	0.0	0.0	0.0	0.0	0.0	0.0	3.1	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	2.2	2.7	
	Peak Hour Factor (PHF)	0.25	0.00	0.00	0.00	0.25	0.50	0.94	0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.25	0.67	0.25	0.00	0.70	0.82	

#### Peak Hour Pedestrian and Bicyclist Volumes

Pedestrians and Bicyclists		Crossing North Approach			Crossing East Approach			Crossing South Approach			Crossing West Approach			Total Ped & Bike Volume
		Mischler Road			CTH II - Deerfield Road			Driveway			CTH II - Deerfield Road			
15-Minute Start Time		Pedestrian	Bicyclist	Total	Pedestrian	Bicyclist	Total	Pedestrian	Bicyclist	Total	Pedestrian	Bicyclist	Total	
AM	7:15 AM	0	0	0	0	0	0	0	0	0	0	0	0	0
	7:30 AM	0	0	0	0	0	0	0	0	0	0	0	0	0
	7:45 AM	0	0	0	0	0	0	0	0	0	0	0	0	0
	8:00 AM	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
MD	12:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:15 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:30 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	12:45 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
PM	4:15 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	4:30 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	4:45 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	5:00 PM	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0



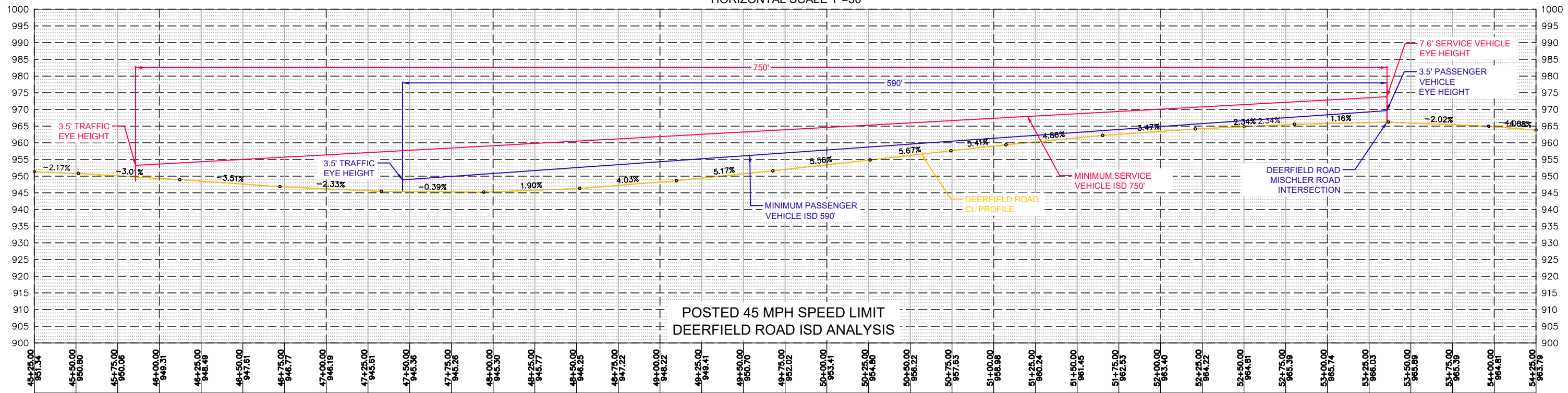
DEERFIELD ROAD CL PROFILE  
 VERTICAL SCALE 1"=10'  
 HORIZONTAL SCALE 1"=30'



POSTED 45 MPH SPEED LIMIT  
 DEERFIELD ROAD ISD ANALYSIS



DEERFIELD ROAD CL PROFILE  
 VERTICAL SCALE 1"=10'  
 HORIZONTAL SCALE 1"=30'



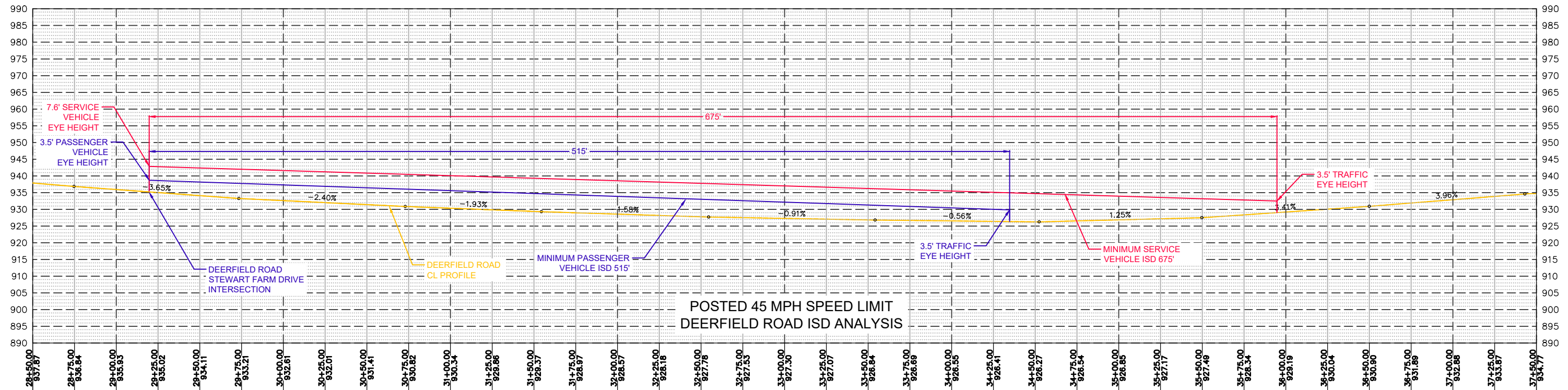
POSTED 45 MPH SPEED LIMIT  
 DEERFIELD ROAD ISD ANALYSIS

JOB NO:	20095
DWG NAME:	CORRIDOR
APPR:	XX-XX-XX
DATE:	02-08-21






DEERFIELD ROAD CL PROFILE  
 VERTICAL SCALE 1"=10'  
 HORIZONTAL SCALE 1"=30'



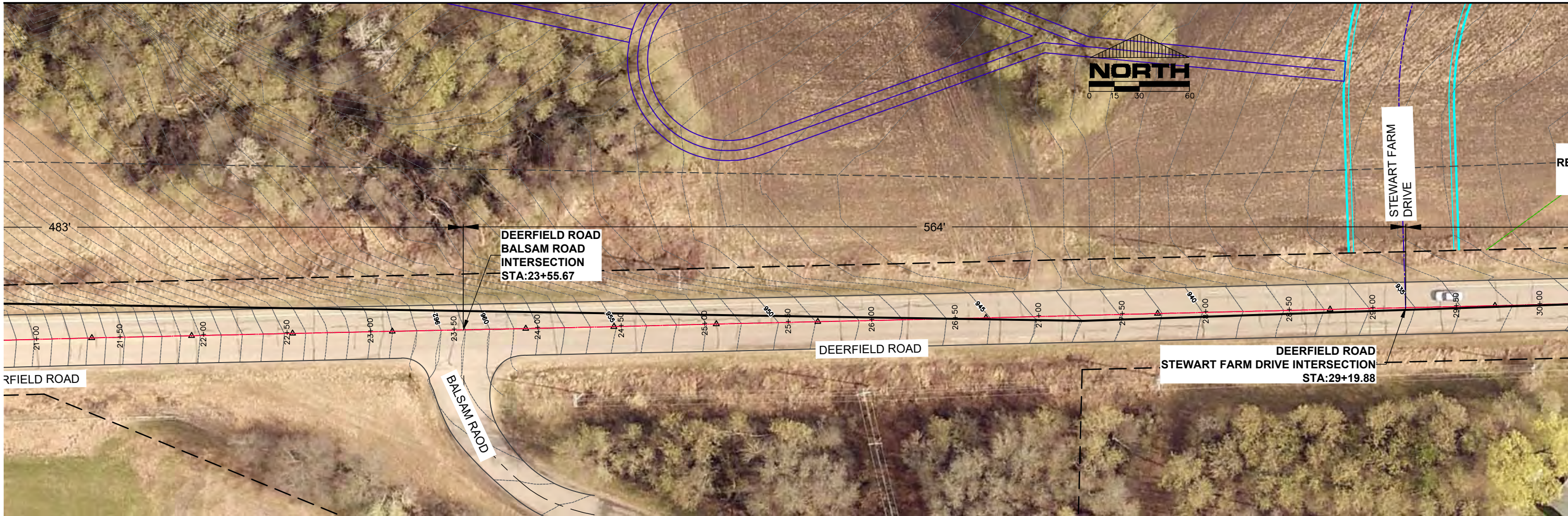
POSTED 45 MPH SPEED LIMIT  
 DEERFIELD ROAD ISD ANALYSIS

  
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 PH: (715) 851-0654 • EMAIL: INFO@ESE.CO

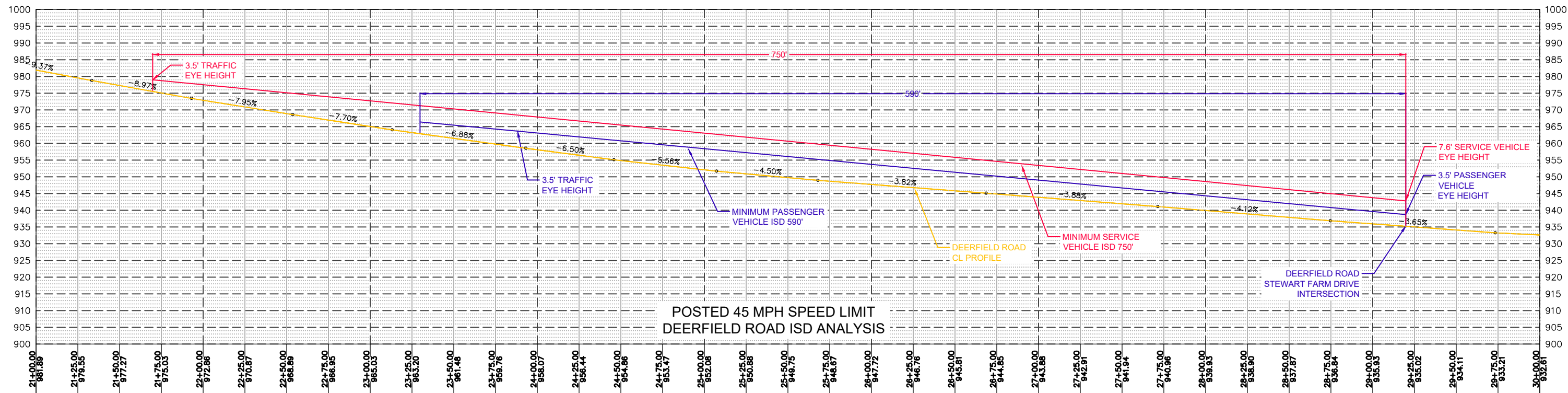
JOB NO: 20095	JOB BY: MAM	DATE: 02-08-21	APPROV: XX-XX-XX
DWG NAME: CORRIDOR	CHK BY: MAE		

**ORCHARD HILLS CONSERVATION SUBDIVISION**  
**DEERFIELD ROAD CORRIDOR EXHIBIT**  
**TOWN OF WASHINGTON, EAU CLAIRE COUNTY, WI**

SHEET NO:  
**EX-3**



DEERFIELD ROAD CL PROFILE  
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 HORIZONTAL SCALE 1"=30'



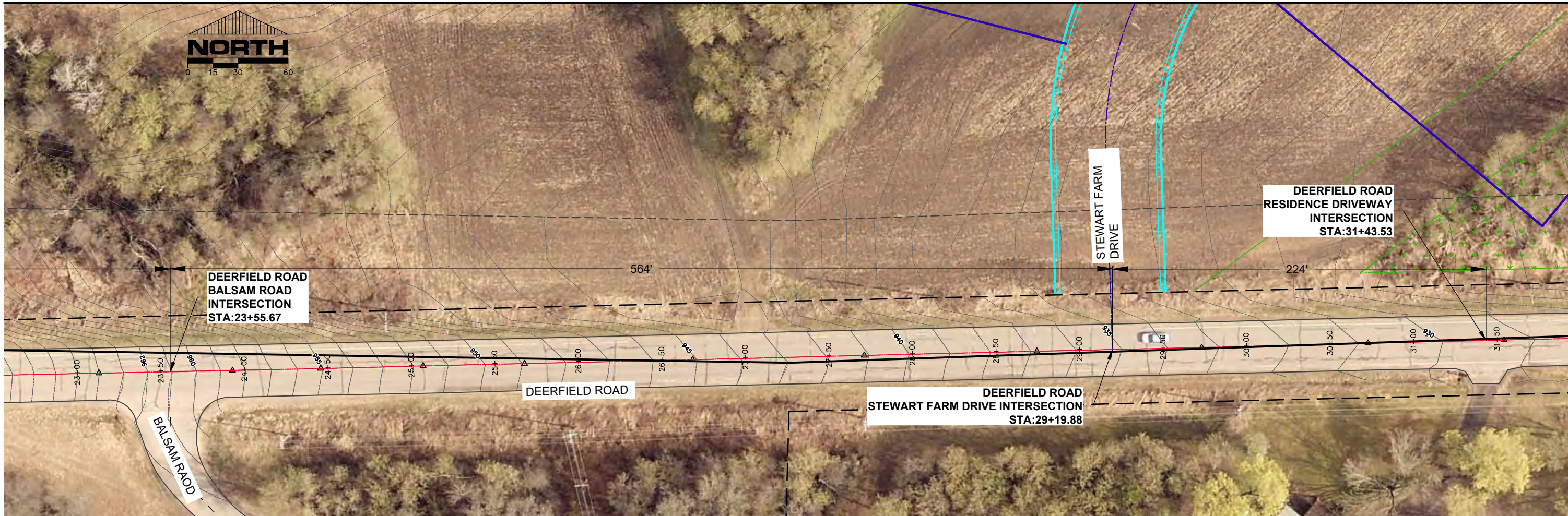
POSTED 45 MPH SPEED LIMIT  
 DEERFIELD ROAD ISD ANALYSIS

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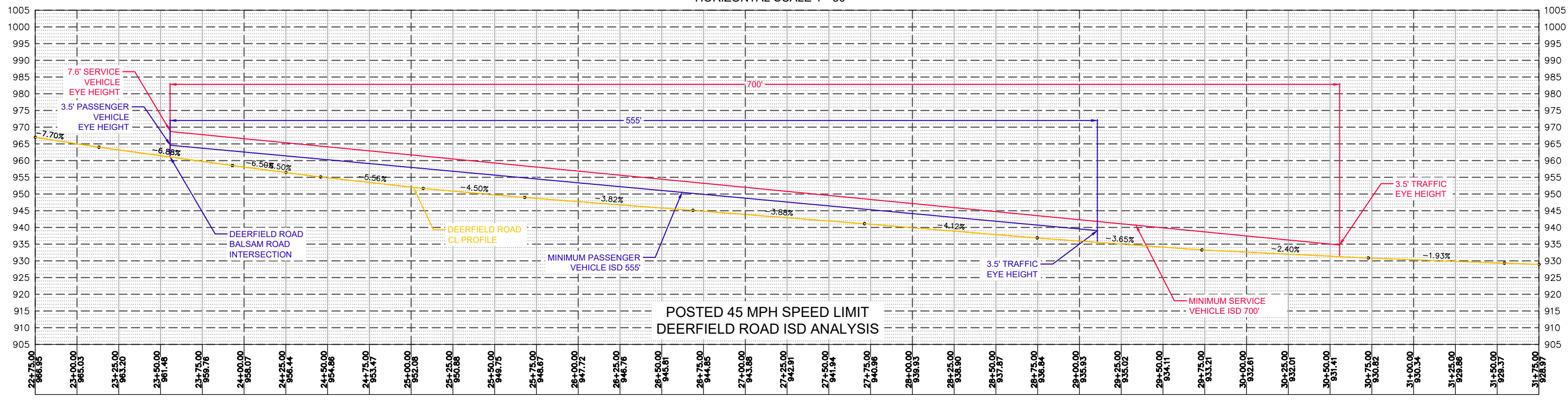
JOB NO: 20095	CORRIDOR	DATE: 02-08-21	APPROV: XX-XX-XX
DR BY: MAM	CHK BY: MAE		

**ORCHARD HILLS CONSERVATION SUBDIVISION  
 DEERFIELD ROAD CORRIDOR EXHIBIT  
 TOWN OF WASHINGTON, EAU CLAIRE COUNTY, WI**

SHEET NO:  
**EX-4**



DEERFIELD ROAD CL PROFILE  
VERTICAL SCALE 1"=10'  
HORIZONTAL SCALE 1"=30'

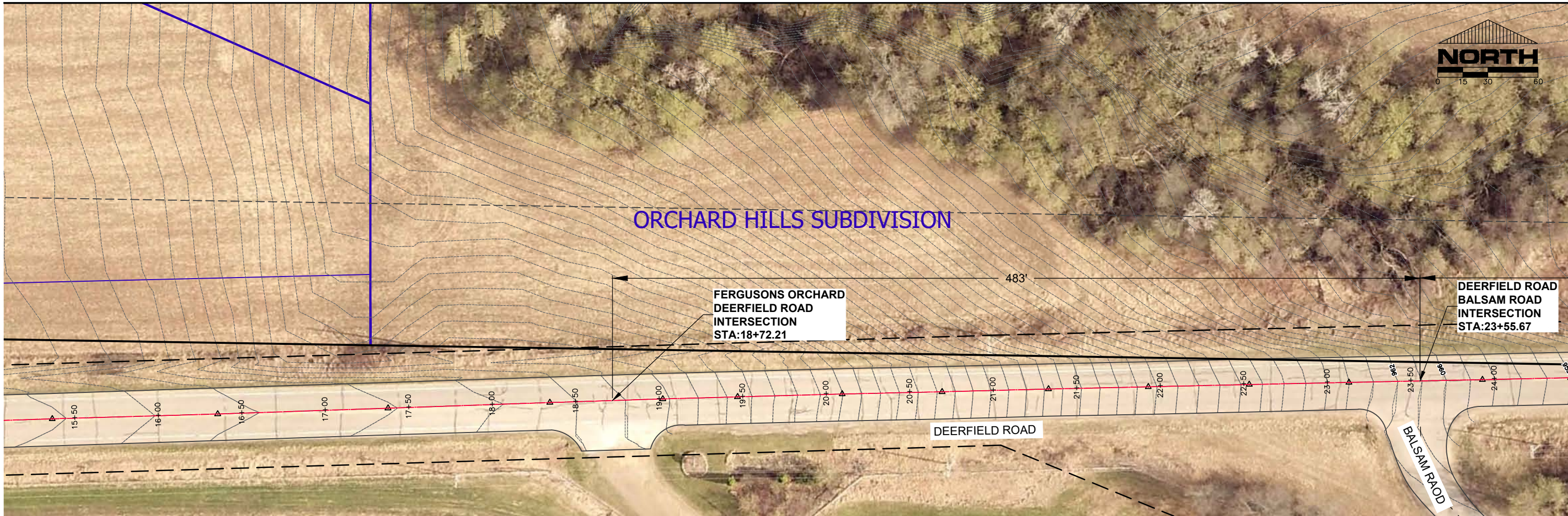


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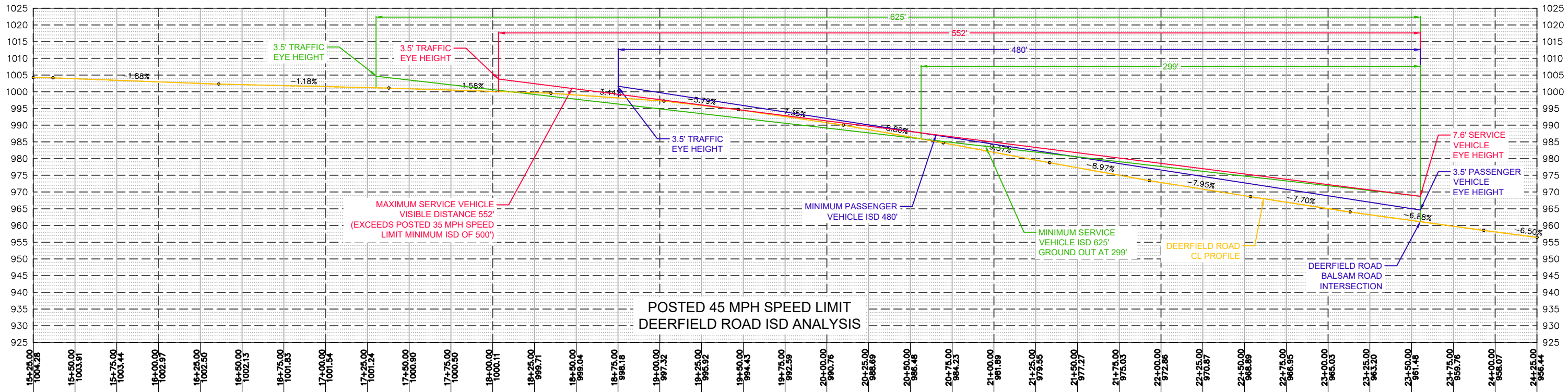
DR BY: MAM	JOB NO: 20095
CHK BY: MAE	DWG NAME: CORRIDOR
DATE: 02-08-21	APPR: XX-XX-XX

ORCHARD HILLS CONSERVATION SUBDIVISION  
DEERFIELD ROAD CORRIDOR EXHIBIT  
TOWN OF WASHINGTON, EAU CLAIRE COUNTY, WI

EX-10



DEERFIELD ROAD CL PROFILE  
 VERTICAL SCALE 1"=10'  
 HORIZONTAL SCALE 1"=30'



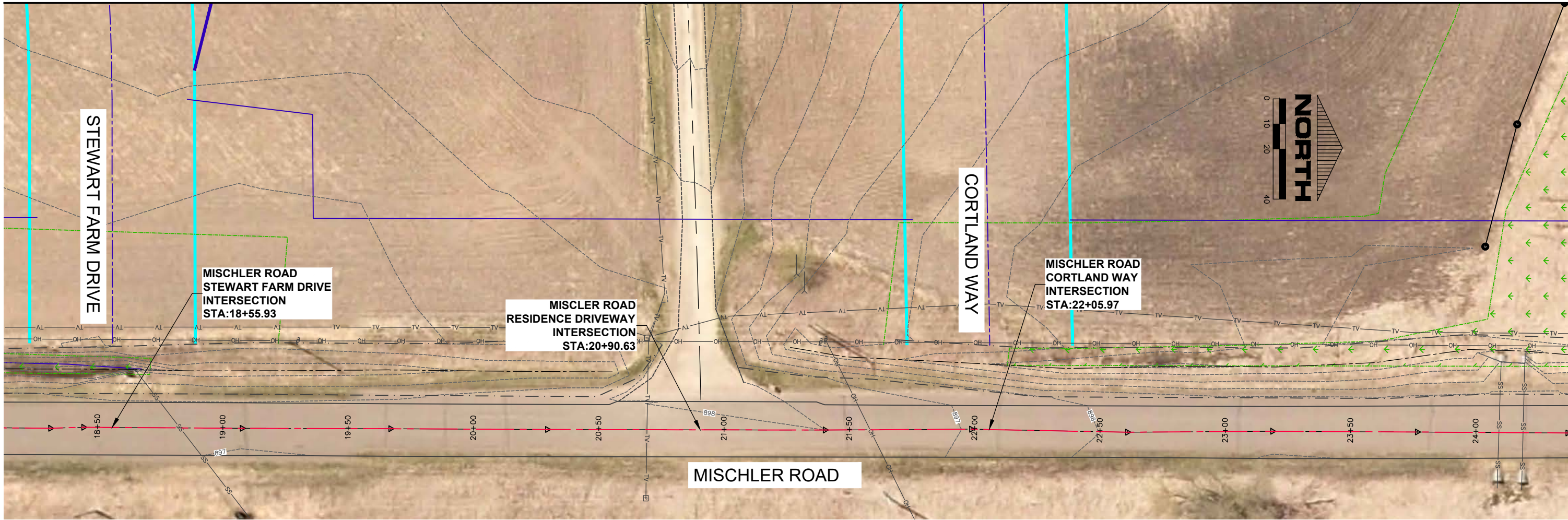
**EVERYDAY SURVEYING & ENGINEERING**

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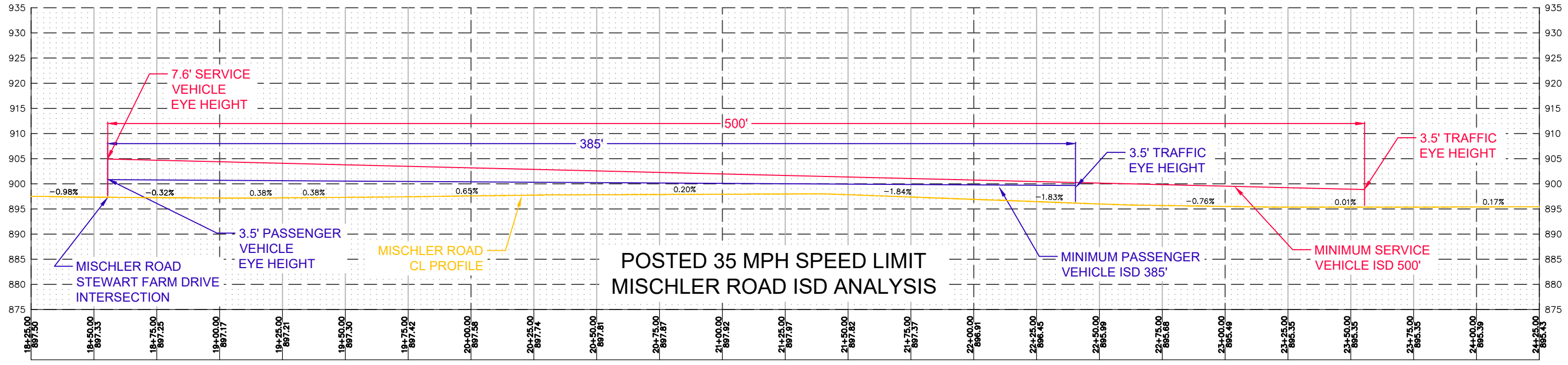
JOB NO: 20095	CORRIDOR	DATE: 02-08-21	APPROV: XX-XX-XX
DR BY: MAM	DWG NAME: CORRIDOR		
CHK BY: MAE			

**ORCHARD HILLS CONSERVATION SUBDIVISION  
 DEERFIELD ROAD CORRIDOR EXHIBIT  
 TOWN OF WASHINGTON, EAU CLAIRE COUNTY, WI**

SHEET NO:  
**EX-6**



MISCHLER ROAD CL PROFILE  
 VERTICAL SCALE 1"=10'  
 HORIZONTAL SCALE 1"=20'



**POSTED 35 MPH SPEED LIMIT  
 MISCHLER ROAD ISD ANALYSIS**

**EVERYDAY SURVEYING & ENGINEERING**  
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JOB NO:	20095
DWG NAME:	CORRIDOR
APPRV:	XX-XX-XX
DATE:	02-02-21

DR BY: MAM  
 CHK BY: MAE  
 DATE: 02-02-21

**ORCHARD HILLS CONSERVATION SUBDIVISION  
 MISCHLER ROAD CORRIDOR EXHIBIT**

**TOWN OF WASHINGTON, EAU CLAIRE COUNTY, WI**

SHEET NO:  
**EX-7**

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000805

Payment Total: \$33,075.57 Check

Issuance Date: 06/04/2021

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 06/01/21 11:29 AM  
 For Batches 000805 -000805 , - , -  
 Payment Request Date 06/04/21

**County of Eau Claire**  
 Payment Request Edit

Page No 1  
 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	
<b>13986</b>	<b>AFFORDABLE RADIATOR</b>				
02	C 06/04/21	AFFORDABLE RADIATOR	6263 60TH AVE CHIPPEWA FALLS WI 54729		
		05262021	1 NC	21000805 110 1	243.75 .00
			Cash: 21-701-00-11110-000-000-000-000-000		243.75 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>243.75 .00</b>
				<b>Check Total:</b>	<b>243.75 .00</b>
				<b>Vendor Total:</b>	<b>243.75 .00</b>
<b>5485</b>	<b>ALL SEASON TIRE CO</b>				
02	C 06/04/21	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		349148	1 NA	21000805 1 1	1,587.20 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,587.20 .00
			TIRES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,587.20 .00</b>
		349284	1 NA	21000805 94 1	265.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		265.00 .00
			TIRES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>265.00 .00</b>
		349296	1 NA	21000805 88 1	-60.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		-60.00 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>-60.00 .00</b>
		349480	1 NA	21000805 93 1	124.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		124.00 .00
			TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>124.00 .00</b>
		349481	1 NA	21000805 92 1	108.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		108.00 .00
			TIRES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>108.00 .00</b>
		349483	1 NA	21000805 90 1	530.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		530.00 .00
			TIRES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>530.00 .00</b>
		349485	1 NA	21000805 91 1	1,587.20 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,587.20 .00
			TIRES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>530.00 .00</b>





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 For Batches 000805 - 000805 , - , -  
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**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name				Address				App. Status		
Check No	Date To Pay	Mailing Name								Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
<b>2342</b>	<b>AUTO VALUE</b>	<b>EAU CLAIRE/APH STORES INC</b>									
02	C 06/04/21	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80084486		1	NA		21000805	63	1	85.19	.00
						Cash: 21-701-00-11110-000-000-000-000-000				85.19	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>85.19</b>
		80084523		1	NA		21000805	62	1	97.96	.00
						Cash: 21-701-00-11110-000-000-000-000-000				97.96	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>97.96</b>
		80084583		1	NA		21000805	65	1	62.28	.00
						Cash: 21-701-00-11110-000-000-000-000-000				62.28	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>62.28</b>
		80084633		1	NA		21000805	59	1	33.20	.00
						Cash: 21-701-00-11110-000-000-000-000-000				33.20	.00
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>33.20</b>
		80084637		1	NA		21000805	58	1	29.18	.00
						Cash: 21-701-00-11110-000-000-000-000-000				29.18	.00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>29.18</b>
		80084695		1	NA		21000805	66	1	48.74	.00
						Cash: 21-701-00-11110-000-000-000-000-000				48.74	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>48.74</b>
		80084738		1	NA		21000805	73	1	148.14	.00
						Cash: 21-701-00-11110-000-000-000-000-000				148.14	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>148.14</b>
		80084740		1	NA		21000805	72	1	30.54	.00
						Cash: 21-701-00-11110-000-000-000-000-000				30.54	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>30.54</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>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																	
02	C 06/04/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701													
				80084866					1	NA			21000805	64	1	12.36	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											12.36	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>12.36</b>	<b>.00</b>
				80084889					1	NA			21000805	60	1	-31.28	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											-31.28	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>-31.28</b>	<b>.00</b>
				80084890					1	NA			21000805	61	1	5.59	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											5.59	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>5.59</b>	<b>.00</b>
				80085397					1	NA			21000805	71	1	4.59	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											4.59	.00	
					REPAIR PARTS												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>4.59</b>	<b>.00</b>
				80085445					1	NA			21000805	69	1	48.98	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											48.98	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>48.98</b>	<b>.00</b>
				80085493					1	NA			21000805	70	1	8.95	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											8.95	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>8.95</b>	<b>.00</b>
				80085599					1	NA			21000805	68	1	20.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											20.00	.00	
					SHOP/ REPAIR & MAINT SUPPLIES												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>20.00</b>	<b>.00</b>
				80085601					1	NA			21000805	67	1	176.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											176.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>176.00</b>	<b>.00</b>

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**County of Eau Claire**  
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																		
02	C 06/04/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80086042										1 NA	21000805 55 1		41.58	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												41.58	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>41.58</b>	<b>.00</b>
				80086086										1 NA	21000805 57 1		8.69	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												8.69	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>8.69</b>	<b>.00</b>
				80086092										1 NA	21000805 56 1		23.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												23.80	.00	
					SHOP/ REPAIR & MAINT SUPPLIES														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>23.80</b>	<b>.00</b>
				80086779										1 NA	21000805 52 1		8.69	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												8.69	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>8.69</b>	<b>.00</b>
				80086802										1 NA	21000805 50 1		17.38	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												17.38	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>17.38</b>	<b>.00</b>
				80086845										1 NA	21000805 51 1		6.78	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												6.78	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>6.78</b>	<b>.00</b>
				80086860										1 NA	21000805 53 1		112.08	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												112.08	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>112.08</b>	<b>.00</b>
				80087038										1 NA	21000805 54 1		643.04	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												643.04	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>643.04</b>	<b>.00</b>

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County of Eau Claire  
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>																		
02	C 06/04/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80087230										1 NA	21000805	46 1	11.69	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												11.69	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80087547										1 NA	21000805	47 1	18.99	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												18.99	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80087569										1 NA	21000805	49 1	108.70	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												108.70	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80087570										1 NA	21000805	48 1	36.33	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												36.33	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80087618										1 NA	21000805	87 1	17.58	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												17.58	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				80087660										1 NA	21000805	85 1	11.78	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												11.78	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				80087676										1 NA	21000805	86 1	-52.92	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-52.92	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				80087681										1 NA	21000805	97 2	144.86	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												144.86	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>144.86</b>	<b>.00</b>	

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Vendor No	Vendor Name									App. Status		
Check No	Date To Pay	Mailing Name	Address									
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>2342</b>	<b>AUTO VALUE</b>	<b>EAU CLAIRE/APH STORES INC</b>										
02	C 06/04/21	AUTO VALUE	EAU CLAIRE			3235 E HAMILTON AVE	EAU CLAIRE WI 54701					
		80087797		1	NA		21000805 101 1		67.89	.00		
21-701-31-53220-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			67.89	.00		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
		80087798		1	NA		21000805 102 1		29.59	.00		
21-701-31-53220-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			29.59	.00		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
		80087827		1	NA		21000805 116 1		18.29	.00		
21-701-00-16151-000-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			18.29	.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
		80087879		1	NA		21000805 114 1		12.90	.00		
21-701-00-16151-000-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			12.90	.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
		80087989		1	NA		21000805 111 1		-27.00	.00		
21-701-00-16151-000-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			-27.00	.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
		83007184		1	NA		21000805 117 1		90.15	.00		
21-701-31-53220-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			90.15	.00		
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>			<b>90.15</b>	<b>.00</b>		
						<b>Check Total:</b>			<b>2,131.29</b>	<b>.00</b>		
						<b>Vendor Total:</b>			<b>2,169.27</b>	<b>.00</b>		
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>											
02	C 06/04/21	BUREAU OF CORRECTIONAL ENTERPRISES				3099 E WASHINGTON AVPO BOX 8990	MADISON WI 53708					
		304258		1	NA		21000805 98 1		237.20	.00		
21-701-31-53360-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000			237.20	.00		
NON-GOVT/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
						<b>Invoice Total:</b>			<b>237.20</b>	<b>.00</b>		
						<b>Check Total:</b>			<b>237.20</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	
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>																		
<b>Vendor Total:</b>																	<b>237.20</b>	<b>.00</b>	
<b>84492</b>	<b>CENTURYLINK</b>																		
02	C 06/04/21	CENTURYLINK			P O BOX 4300 CAROL STREAM IL 601974300														
		05202021												1 NA	21000805 109 1		170.09	.00	
																	21-701-31-53110-225-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	170.09	.00
																	ADMIN/TELEPHONE		
																	TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>																	<b>170.09</b>	<b>.00</b>	
<b>Check Total:</b>																	<b>170.09</b>	<b>.00</b>	
<b>Vendor Total:</b>																	<b>170.09</b>	<b>.00</b>	
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>																		
02	C 06/04/21	CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838														
		4082912534												1 NA	21000805 79 1		57.38	.00	
																	21-701-31-53220-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	57.38	.00
																	FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
																	4082912534		
														1 NA	21000805 79 2		9.29	.00	
																	21-701-31-53270-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	9.29	.00
																	BLDING & GRD OPS/RDWAY SUPP		
																	TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>																	<b>66.67</b>	<b>.00</b>	
		4083279963												1 NA	21000805 75 1		42.66	.00	
																	21-701-31-53220-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	42.66	.00
																	FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
																	4083279963		
														1 NA	21000805 75 2		18.86	.00	
																	21-701-31-53270-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	18.86	.00
																	BLDING & GRD OPS/RDWAY SUPP		
																	TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>																	<b>61.52</b>	<b>.00</b>	
		4083574528												1 NA	21000805 80 1		57.38	.00	
																	21-701-31-53220-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	57.38	.00
																	FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
																	4083574528		
														1 NA	21000805 80 2		9.29	.00	
																	21-701-31-53270-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	18.86	.00
																	BLDING & GRD OPS/RDWAY SUPP		
																	TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>																	<b>66.67</b>	<b>.00</b>	
		4083574859												1 NA	21000805 81 1		142.64	.00	
																	21-701-31-53270-370-000-000-000-000		
																	Cash: 21-701-00-11110-000-000-000-000-000	142.64	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION NO 2	02	C 06/04/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838													
				4083574859							1	NA			21000805 81 1		142.64	.00
																	142.64	.00
	BLDING & GRD OPS/RDWAY SUPP			4083574859	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 81 2		208.03	.00
	21-701-31-53220-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												208.03	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES			4083574859	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 81 3		83.76	.00
	21-701-31-53230-350-000-000-000				Cash: 21-701-00-11110-000-000-000-000												83.76	.00
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
				4084242363							1	NA			21000805 74 1		18.86	.00
	21-701-31-53270-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												18.86	.00
	BLDING & GRD OPS/RDWAY SUPP			4084242363	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 74 2		42.66	.00
	21-701-31-53220-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												42.66	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY													
				4084247439							1	NA			21000805 77 1		57.38	.00
	21-701-31-53220-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												57.38	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES			4084247439	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 77 2		9.29	.00
	21-701-31-53270-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												9.29	.00
	BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY													
				4084247669							1	NA			21000805 82 1		83.76	.00
	21-701-31-53230-350-000-000-000				Cash: 21-701-00-11110-000-000-000-000												83.76	.00
	SHOP/ REPAIR & MAINT SUPPLIES			4084247669	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 82 2		208.03	.00
	21-701-31-53220-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												208.03	.00
	FIELD SMALL TOOLS/ ROADWAY SUPPLIES			4084247669	TREASURER'S CASH/ HIGHWAY						1	NA			21000805 82 3		142.64	.00
	21-701-31-53270-370-000-000-000				Cash: 21-701-00-11110-000-000-000-000												142.64	.00

Invoice Total: 434.43 .00

Invoice Total: 61.52 .00

Invoice Total: 66.67 .00

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County of Eau Claire  
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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION NO 2	02	C 06/04/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838					4084247669	1	NA			21000805 82 3		142.64	.00
																	142.64	.00
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
										4084885485	1	NA			21000805 76 1		18.86	.00
					21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											18.86	.00
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
										4084885485	1	NA			21000805 76 2		42.66	.00
					21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											42.66	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										4084890534	1	NA			21000805 78 1		9.29	.00
					21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											9.29	.00
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
										4084890534	1	NA			21000805 78 2		57.38	.00
					21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											57.38	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										4084890779	1	NA			21000805 83 1		142.64	.00
					21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											142.64	.00
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
										4084890779	1	NA			21000805 83 2		208.03	.00
					21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											208.03	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										4084890779	1	NA			21000805 83 3		83.76	.00
					21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											83.76	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
										4085457862	1	NA			21000805 113 1		142.64	.00
					21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											142.64	.00
					BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
										4085457862	1	NA			21000805 113 2		208.03	.00



Vendor No	Vendor Name			Address			App. Status			
Check No	Date To Pay	Mailing Name						Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>									
02	C 06/04/21	CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838					
			4085457862	1	NA	21000805 113 2		208.03	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			208.03	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			4085457862	1	NA	21000805 113 3		83.76	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			83.76	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			9130079821	1	NA	21000805 84 1		45.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			45.00	.00	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY					
								<b>Invoice Total:</b>	<b>434.43</b>	<b>.00</b>
								<b>Check Total:</b>	<b>2,233.96</b>	<b>.00</b>
								<b>Vendor Total:</b>	<b>2,233.96</b>	<b>.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>									
02	C 06/04/21	FASTENAL COMPANY			P O BOX 1286 WINONA MN 559871286					
			WIEAU300106	1	NA	21000805 16 1		14.92	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			14.92	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			WIEAU300141	1	NA	21000805 15 1		56.05	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			56.05	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			WIEAU300141	1	NA	21000805 15 2		296.29	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			296.29	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			WIEAU300142	1	NA	21000805 14 1		5.55	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			5.55	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY					
			WIEAU300142	1	NA	21000805 14 2		4.98	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			4.98	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY					
								<b>Invoice Total:</b>	<b>10.53</b>	<b>.00</b>

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
491	<b>FASTENAL COMPANY</b>																
02	C 06/04/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286												
				WIEAU300157					1	NA			21000805	13	1	69.65	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											69.65	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>69.65</b>	<b>.00</b>
															<b>Check Total:</b>	<b>447.44</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>447.44</b>	<b>.00</b>
5889	<b>GRAINGER INC, W W</b>																
02	C 06/04/21			W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001												
				9899450945					1	NA			21000805	11	1	116.00	.00
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											116.00	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>116.00</b>	<b>.00</b>
				9900746315					1	NA			21000805	12	1	40.31	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											40.31	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>40.31</b>	<b>.00</b>
															<b>Check Total:</b>	<b>156.31</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>156.31</b>	<b>.00</b>
4553	<b>HENRY G MEIGS LLC</b>																
02	C 06/04/21			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193												
				5513252046					1	NC			21000805	7	1	594.97	.00
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											594.97	.00
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>594.97</b>	<b>.00</b>
															<b>Check Total:</b>	<b>594.97</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>594.97</b>	<b>.00</b>
128899	<b>HILCO ROAD SUPPLIES &amp; EXCAVATING LLC</b>																
02	C 06/04/21			HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729												
				2029					1	NC	Culverts		21000805	99	1	6,975.90	.00
				21-701-31-53312-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											6,975.90	.00
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>6,975.90</b>	<b>.00</b>
															<b>Check Total:</b>	<b>6,975.90</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>6,975.90</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 06/04/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304226991							1	NA		21000805	44	1	22.98	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												22.98	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>22.98</b>	<b>.00</b>
				5304228252							1	NA		21000805	37	1	3.21	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												3.21	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>3.21</b>	<b>.00</b>
				5304228484							1	NA		21000805	40	1	13.15	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												13.15	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>13.15</b>	<b>.00</b>
				5304228492							1	NA		21000805	42	1	4.95	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												4.95	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>4.95</b>	<b>.00</b>
				5304228521							1	NA		21000805	41	1	12.91	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												12.91	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>12.91</b>	<b>.00</b>
				5304228565							1	NA		21000805	39	1	3.49	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												3.49	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>3.49</b>	<b>.00</b>
				5304228610							1	NA		21000805	38	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														
																	<b>Invoice Total:</b>	<b>49.11</b>	<b>.00</b>
				5304229499							1	NA		21000805	43	1	142.88	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000												142.88	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>142.88</b>	<b>.00</b>

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<b>35998</b>	<b>LARSON COMPANIES</b>																		
02	C 06/04/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304229722							1	NA			21000805 45 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														
																	<b>Invoice Total:</b>	<b>49.11</b>	<b>.00</b>
				5304229770							1	NA			21000805 35 1		16.72	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												16.72	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>16.72</b>	<b>.00</b>
				5304229793							1	NA			21000805 34 1		57.68	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												57.68	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>57.68</b>	<b>.00</b>
				5304229856							1	NA			21000805 29 1		54.90	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												54.90	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>54.90</b>	<b>.00</b>
				5304229869							1	NA			21000805 33 1		12.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												12.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>12.50</b>	<b>.00</b>
				5304229873							1	NA			21000805 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>
				5304230096							1	NA			21000805 30 1		21.96	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												21.96	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>21.96</b>	<b>.00</b>
				5304230132							1	NA			21000805 28 1		53.00	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												53.00	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>53.00</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 06/04/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304230144							1	NA			21000805	31	1	96.84	.00
					Cash: 21-701-00-11110-000-000-000-000-000													96.84	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																		<b>96.84</b>	<b>.00</b>
				5304230204							1	NA			21000805	32	1	37.50	.00
					Cash: 21-701-00-11110-000-000-000-000-000													37.50	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>37.50</b>	<b>.00</b>
				5304230478							1	NA			21000805	27	1	3.21	.00
					Cash: 21-701-00-11110-000-000-000-000-000													3.21	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>3.21</b>	<b>.00</b>
				5304230484							1	NA			21000805	26	1	106.69	.00
					Cash: 21-701-00-11110-000-000-000-000-000													106.69	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>106.69</b>	<b>.00</b>
				5304230796							1	NA			21000805	23	1	142.88	.00
					Cash: 21-701-00-11110-000-000-000-000-000													142.88	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>142.88</b>	<b>.00</b>
				5304230827							1	NA			21000805	24	1	-62.50	.00
					Cash: 21-701-00-11110-000-000-000-000-000													-62.50	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>-62.50</b>	<b>.00</b>
				5304230828							1	NA			21000805	22	1	12.50	.00
					Cash: 21-701-00-11110-000-000-000-000-000													12.50	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>12.50</b>	<b>.00</b>
				5304231171							1	NA			21000805	25	1	3.49	.00
					Cash: 21-701-00-11110-000-000-000-000-000													3.49	.00
					REPAIR PARTS														
					TREASURER'S CASH/ HIGHWAY														
																		<b>3.49</b>	<b>.00</b>
																		<b>3.49</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 06/04/21	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427															
		5304231261									1	NA			21000805	96	1	4.51	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													4.51	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>4.51</b>	<b>.00</b>
		5304231322									1	NA			21000805	95	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>
		5304231390									1	NA			21000805	103	1	72.10	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													72.10	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>72.10</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>810.77</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>810.77</b>	<b>.00</b>
<b>13196</b>	<b>LF GEORGE INC</b>																			
02	C 06/04/21	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209															
		IO33181									1	NA			21000805	6	1	116.58	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													116.58	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>116.58</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>116.58</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>116.58</b>	<b>.00</b>
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>																			
02	C 06/04/21	MISSISSIPPI WELDERS SUPPLY CO INC			P O BOX 1036 WINONA MN 559877036															
		3489795									1	NA			21000805	105	1	1.98	.00	
		21-701-31-53230-350-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													1.98	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>1.98</b>	<b>.00</b>
		3510982									1	NA			21000805	106	1	499.00	.00	
		21-701-31-53230-350-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													499.00	.00	
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>499.00</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>500.98</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>500.98</b>	<b>.00</b>

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Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>							
02	C 06/04/21	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903				
		5276211P	1 NA		21000805 21 1		65.56	.00
				Cash: 21-701-00-11110-000-000-000-000-000			65.56	.00
				REPAIR PARTS				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>65.56</b>	<b>.00</b>
		5276212P	1 NA		21000805 20 1		224.79	.00
				Cash: 21-701-00-11110-000-000-000-000-000			224.79	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>224.79</b>	<b>.00</b>
		5276216P	1 NA		21000805 19 1		92.11	.00
				Cash: 21-701-00-11110-000-000-000-000-000			92.11	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>92.11</b>	<b>.00</b>
		5276218P	1 NA		21000805 18 1		163.82	.00
				Cash: 21-701-00-11110-000-000-000-000-000			163.82	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>163.82</b>	<b>.00</b>
				<b>Check Total:</b>			<b>546.28</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>546.28</b>	<b>.00</b>
<b>130427</b>	<b>PINE RIVER GROUP</b>							
02	C 06/04/21	PINE RIVER GROUP		16026 COLLECTION CENTER DR CHICAGO IL 60693				
		784000080-001	1 NC POSTS		21000805 100 1		9,105.60	.00
				Cash: 21-701-00-11110-000-000-000-000-000			9,105.60	.00
				SIGN POSTS				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>9,105.60</b>	<b>.00</b>
				<b>Check Total:</b>			<b>9,105.60</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>9,105.60</b>	<b>.00</b>
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>							
02	C 06/04/21	RACOM CORPORATION		201 WEST STATE STREET MARSHALLTOWN IA 50158				
		4B166369	1 NA		21000805 2 1		98.25	.00
				Cash: 21-701-00-11110-000-000-000-000-000			98.25	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
				TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>98.25</b>	<b>.00</b>
				<b>Check Total:</b>			<b>98.25</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>98.25</b>	<b>.00</b>

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 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>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
02	C 06/04/21	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889	
		3246443	1 NA	21000805 4 1	157.44 .00
			Cash: 21-701-00-11110-000-000-000-000-000		157.44 .00
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>157.44 .00</b>
		3246570	1 NA	21000805 9 1	400.63 .00
			Cash: 21-701-00-11110-000-000-000-000-000		400.63 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>400.63 .00</b>
		3246828	1 NA	21000805 3 1	252.55 .00
			Cash: 21-701-00-11110-000-000-000-000-000		252.55 .00
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>252.55 .00</b>
				<b>Check Total:</b>	<b>810.62 .00</b>
				<b>Vendor Total:</b>	<b>810.62 .00</b>
<b>5572</b>	<b>SAFE FAST INC</b>				
02	C 06/04/21	SAFE FAST INC		2831 LARSON ST LACROSSE WI 54603	
		INV245523	1 NA	21000805 8 1	22.54 .00
			Cash: 21-701-00-11110-000-000-000-000-000		22.54 .00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>22.54 .00</b>
				<b>Check Total:</b>	<b>22.54 .00</b>
				<b>Vendor Total:</b>	<b>22.54 .00</b>
<b>115495</b>	<b>SCHAEFFER MANUFACTURING COMPANY</b>				
02	C 06/04/21	SCHAEFFER MFG CO		DEPARTMENT 3518PO BOX 790100 ST LOUIS MO 631790100	
		AT4813-INV1	1 NA	21000805 104 1	1,046.40 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,046.40 .00
			GREASES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>1,046.40 .00</b>
				<b>Check Total:</b>	<b>1,046.40 .00</b>
				<b>Vendor Total:</b>	<b>1,046.40 .00</b>
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>				
02	C 06/04/21	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PRKWY ALTOONA WI 54720	
		69156	1 NA	21000805 5 1	207.90 .00
			Cash: 21-701-00-11110-000-000-000-000-000		207.90 .00



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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	
1209	TRUCKALINE SUSPENSION CENTER				
02	C 06/04/21 TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720			
	69156	1 NA		21000805 5 1	207.90 .00
					207.90 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>207.90 .00</b>
				<b>Check Total:</b>	<b>207.90 .00</b>
				<b>Vendor Total:</b>	<b>207.90 .00</b>

7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 06/04/21 UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630			
	55094	1 NA		21000805 17 1	837.25 .00
					837.25 .00
	21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000			
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>837.25 .00</b>
				<b>Check Total:</b>	<b>837.25 .00</b>
				<b>Vendor Total:</b>	<b>837.25 .00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	33,075.57		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	33,075.57		
Total Posted Payment Requests:	.00		
Grand Total:	33,075.57		
Estimated No. of Checks:	24		

Fund:	Amount	Liquidated
701	33,075.57	.00
<b>Total of all Funds:</b>	<b>33,075.57</b>	<b>.00</b>

Bank No	Bank Total
00	37.98
02	33,037.59

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

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

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

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**The following are checks with negative amounts:**

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000876

Payment Total: \$64,971.25

Check Issuance Date: 06/11/2021

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 \_\_\_\_\_



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 Payment Request Date 06/11/21

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
39608	CHIPPEWA VALLEY ENERGY				
02	C 06/11/21 CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837			
	U2010699	1 NA DIESEL	21000876 7 1	18,975.00	.00
		Cash: 21-701-00-11110-000-000-000-000-000-000		18,975.00	.00
		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>11,638.00</b>
					<b>.00</b>
				<b>Check Total:</b>	<b>37,038.00</b>
					<b>.00</b>
				<b>Vendor Total:</b>	<b>37,038.00</b>
					<b>.00</b>
221	CITY OF AUGUSTA CLERK TREASURER				
02	C 06/11/21 CITY OF AUGUSTA CLERK TREASURER	P O BOX 475 AUGUSTA WI 54722			
	05202021	1 NA	21000876 3 1	451.38	.00
		Cash: 21-701-00-11110-000-000-000-000-000-000		451.38	.00
		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>451.38</b>
				<b>Check Total:</b>	<b>451.38</b>
					<b>.00</b>
				<b>Vendor Total:</b>	<b>451.38</b>
					<b>.00</b>
4851	COUNTY MATERIALS CORP				
02	C 06/11/21 COUNTY MATERIALS CORP	P O BOX 100 MARATHON WI 54448			
	3575365-00	1 NA CULVERT	21000876 17 1	5,832.80	.00
		Cash: 21-701-00-11110-000-000-000-000-000-000		5,832.80	.00
		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>5,832.80</b>
					<b>.00</b>
				<b>Check Total:</b>	<b>5,782.40</b>
					<b>.00</b>
				<b>Vendor Total:</b>	<b>5,782.40</b>
					<b>.00</b>
				<b>Invoice Total:</b>	<b>5,782.40</b>
				<b>Check Total:</b>	<b>17,290.80</b>
					<b>.00</b>
				<b>Vendor Total:</b>	<b>17,290.80</b>
					<b>.00</b>
860	CULLIGAN STERLING WATER				
02	C 06/11/21 CULLIGAN	1928 TRUAX BLVD EAU CLAIRE WI 547039613			
	307X07451509	1 NA	21000876 4 1	54.95	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>860</b>	<b>CULLIGAN STERLING WATER</b>																			
02	C 06/11/21			CULLIGAN	1928 TRUAX BLVD EAU CLAIRE WI 547039613															
				307X07451509							1	NA			21000876	4	1	54.95	.00	
				21-701-31-53270-220-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													54.95	.00	
				BLDING & GRD OPS/ UTILITY SERVICE	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>471</b>	<b>FABICK CAT / FABCO</b>																			
02	C 06/11/21			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121															
				PIEC0060204							1	NA			21000876	36	1	30.79	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													30.79	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>30.79</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>30.79</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>30.79</b>	<b>.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>																			
02	C 06/11/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286															
				WIEAU300215							1	NA			21000876	24	1	70.78	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													70.78	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				WIEAU300215							1	NA			21000876	24	2	115.33	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													115.33	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>186.11</b>	<b>.00</b>
				WIEAU300252							1	NA			21000876	28	1	1.79	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													1.79	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				WIEAU300367							1	NA			21000876	25	1	16.35	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													16.35	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>16.35</b>	<b>.00</b>
				WIEAU300376							1	NA			21000876	26	1	18.68	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													18.68	.00	

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Vendor No	Vendor Name	Address	App. Status			Amount	Liquidated
Check No	Date To Pay	Mailing Name		Batch-Trans-Line	Asset Tag		
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description			
<b>491</b>	<b>FASTENAL COMPANY</b>						
02	C 06/11/21	FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286			
		WIEAU300376	1 NA		21000876 26 1	18.68	.00
						18.68	.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY			
		WIEAU300377	1 NA		21000876 27 1	237.61	.00
						<b>Invoice Total: 18.68</b>	<b>.00</b>
21-701-31-53220-370-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000		237.61	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total: 237.61</b>	<b>.00</b>
						<b>Check Total: 460.54</b>	<b>.00</b>
						<b>Vendor Total: 460.54</b>	<b>.00</b>
<b>5049</b>	<b>FORCE AMERICA INC</b>						
02	C 06/11/21	FORCE AMERICA INC		SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
		001-1541938	1 NA		21000876 29 1	156.64	.00
						156.64	.00
21-701-00-16151-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000		156.64	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total: 156.64</b>	<b>.00</b>
						<b>Check Total: 156.64</b>	<b>.00</b>
						<b>Vendor Total: 156.64</b>	<b>.00</b>
<b>4553</b>	<b>HENRY G MEIGS LLC</b>						
02	C 06/11/21	HENRY G MEIGS LLC		PO BOX 933367 CLEVELAND OH 44193			
		5513252872	1 NC		21000876 18 1	975.87	.00
						975.87	.00
21-701-31-53310-370-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000		975.87	.00
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total: 975.87</b>	<b>.00</b>
		5513252873	1 NC		21000876 19 1	316.75	.00
						316.75	.00
21-701-31-53310-370-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000		316.75	.00
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY			
						<b>Invoice Total: 316.75</b>	<b>.00</b>
						<b>Check Total: 1,292.62</b>	<b>.00</b>
						<b>Vendor Total: 1,292.62</b>	<b>.00</b>
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>						
02	C 06/11/21	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449			
		210642E	1 NA		21000876 33 1	42.10	.00
						42.10	.00
21-701-00-16151-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000		42.10	.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>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>				
02	C 06/11/21	MID STATE TRUCK SERVICE INC			
		210642E	1 NA	21000876 33 1	42.10 .00
					42.10 .00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>42.10 .00</b>
				<b>Check Total:</b>	<b>42.10 .00</b>
				<b>Vendor Total:</b>	<b>42.10 .00</b>
<b>27472</b>	<b>NORTHERN SAFETY TECHNOLOGY INC</b>				
02	C 06/11/21	NORTHERN SAFETY TECHNOLOGY INC			
		52410	1 NA	21000876 37 1	184.80 .00
					184.80 .00
		21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000		
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>184.80 .00</b>
				<b>Check Total:</b>	<b>184.80 .00</b>
				<b>Vendor Total:</b>	<b>184.80 .00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 06/11/21	NUSS TRUCK & EQUIPMENT			
		5275594P	1 NA	21000876 20 1	18.94 .00
					18.94 .00
		21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>18.94 .00</b>
		5276660P	1 NA	21000876 21 1	157.97 .00
					157.97 .00
		21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>157.97 .00</b>
		5276847P	1 NA	21000876 22 1	99.13 .00
					99.13 .00
		21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000		
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>99.13 .00</b>
				<b>Check Total:</b>	<b>276.04 .00</b>
				<b>Vendor Total:</b>	<b>276.04 .00</b>
<b>160452</b>	<b>R GOOD SOLUTIONS LLC</b>				
02	C 06/11/21	R GOOD SOLUTIONS LLC			
		125	1 NC	21000876 35 1	1,207.44 .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>160452</b>	<b>R GOOD SOLUTIONS LLC</b>				
02	C 06/11/21	R GOOD SOLUTIONS LLC	6640 GARRETT'S TRL RHINELANDER WI 54501		
		125	1 NC	21000876 35 1	1,207.44 .00
21-701-31-53310-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		1,207.44 .00
CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>1,207.44</b>	<b>.00</b>
			<b>Check Total:</b>	<b>1,207.44</b>	<b>.00</b>
			<b>Vendor Total:</b>	<b>1,207.44</b>	<b>.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 06/11/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		542455	1 NA	21000876 31 1	571.11 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		571.11 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>571.11</b>	<b>.00</b>
		542657	1 NA	21000876 32 1	617.71 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		617.71 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>617.71</b>	<b>.00</b>
		542680	1 NA	21000876 30 1	74.43 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		74.43 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>74.43</b>	<b>.00</b>
			<b>Check Total:</b>	<b>1,263.25</b>	<b>.00</b>
			<b>Vendor Total:</b>	<b>1,263.25</b>	<b>.00</b>
<b>27049</b>	<b>ROLAND MACHINERY CO</b>				
02	C 06/11/21	ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899		
		44063505	1 NA	21000876 38 1	333.52 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		333.52 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>333.52</b>	<b>.00</b>
		44063553	1 NA	21000876 39 1	770.34 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		770.34 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>	<b>770.34</b>	<b>.00</b>
			<b>Check Total:</b>	<b>1,103.86</b>	<b>.00</b>

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Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name			Batch-Trans-Line	Asset Tag		
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description				
<b>27049</b>	<b>ROLAND MACHINERY CO</b>							
<b>Vendor Total:</b>							<b>1,103.86</b>	<b>.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>							
02	C 06/11/21	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3246729	1	NA	21000876 23	1	29.36	.00
21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			29.36	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>29.36</b>	<b>.00</b>
		3247583	1	NA	21000876 14	1	322.65	.00
21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			322.65	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>322.65</b>	<b>.00</b>
<b>Check Total:</b>							<b>352.01</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>352.01</b>	<b>.00</b>
<b>5149</b>	<b>SAFETY KLEEN SYSTEMS INC</b>							
02	C 06/11/21	SAFETY KLEEN SYSTEMS INC		PO BOX 975201 DALLAS TX 753975201				
		85986265	1	NA	21000876 34	1	901.41	.00
21-701-31-53230-350-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			901.41	.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>901.41</b>	<b>.00</b>
<b>Check Total:</b>							<b>901.41</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>901.41</b>	<b>.00</b>
<b>14621</b>	<b>SHERWIN INDUSTRIES INC</b>							
02	C 06/11/21	SHERWIN INDUSTRIES INC		2129 W MORGAN AVE MILWAUKEE WI 53221				
		SS088766	1	NA	21000876 40	1	251.80	.00
21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			251.80	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>251.80</b>	<b>.00</b>
<b>Check Total:</b>							<b>251.80</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>251.80</b>	<b>.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>							
02	C 06/11/21	UNIVERSAL TRUCK EQUIPMENT		N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		55109	1	NA	21000876 13	1	100.00	.00
21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			100.00	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
<b>Invoice Total:</b>							<b>100.00</b>	<b>.00</b>
		55129	1	NA	21000876 10	1	498.00	.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 06/11/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				55129						1	NA			21000876	10	1	498.00	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												498.00	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>498.00</b>	<b>.00</b>
				55130						1	NA			21000876	11	1	318.75	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												318.75	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>318.75</b>	<b>.00</b>
				55131						1	NA			21000876	12	1	355.48	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												355.48	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>355.48</b>	<b>.00</b>
				55142						1	NA			21000876	9	1	209.00	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												209.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>209.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,481.23</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,481.23</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	64,971.25		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	64,971.25		
Total Posted Payment Requests:	.00		
Grand Total:	64,971.25		
Estimated No. of Checks:	21		

Fund:	Amount	Liquidated
701	64,971.25	.00
<b>Total of all Funds:</b>	<b>64,971.25</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	
	<u>Bank No</u>				<u>Bank Total</u>					
	02				64,971.25					

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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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