

## **AGENDA**

Eau Claire County

Joint Meeting: *Highway Committee and Finance & Budget Committee*

**Date:** Thursday, August 5, 2021

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

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

*Meeting number access code: 145 682 0777*

*Meeting Password: rxGXj4TVa78*

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m04441cb94cec87fcab3fd52f3f8762f4>

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 (07/15) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) 2022 Budget- Discussion/Action
- 6) Review of Payment vouchers (07/13, 07/16, 07/23, 07/27, 7/30)
- 7) Future Meeting dates, times, and agenda items: 8/19, 9/2, 9/16
- 8) Adjourn

Prepared by:

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



## MINUTES

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

Highway Members Present: Chair Ray Henning, Vice Chair Steve 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, Administrative Associate Rachael Bien

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (07/01/2021) - Discussion/Action**  
Supervisor Gatlin motioned for approval, Supervisor Anderson 2<sup>nd</sup>. Motion carried 5-0.
3. **Public comment – No Comment**
4. **Highway Building Committee Update -Discussion**  
Reviewed the agenda from the 07/07/2021 meeting. A 3D rendering of the building was presented
5. **2020 Financial Report-Discussion/Action**  
Reviewed 2020 Financial Report. No action needed
6. **Highway Report**  
Highway commissioner update, Commissioner Johnson spoke on the following:
  - WCHA
    - Executive Committee meeting this week
    - In negotiation with Exec. Director-contract up next year
  - RAISE grant submitted for CTH T
  - Town of Union signed maintenance contract thru 12/2023
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
  - State mowing complete
  - New Mechanic will start in a couple of weeks
  - Signing and traffic control for Farm Tech Days
 Engineering update, Engineer Janelle Hestekin spoke on the following:
  - CTH D complete
  - CTH K deck poured
  - CTH V Bridge and CTH T will start first week of August
7. **Payment Vouchers (07/02, 07/09)**  
Supervisor Gatlin motioned to accept review of payment vouchers; Supervisor Anderson 2<sup>nd</sup> Motion carried 5-0

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

Future Meetings:

Thursday, August 5, 2021, at 6:15 a.m.

Thursday, August 19, 2021, at 6:15 a.m.

**9. Meeting adjourned by Chairman Henning at 7:06 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

# 2022 PROPOSED HIGHWAY ENTERPRISE FUND BUDGET

---

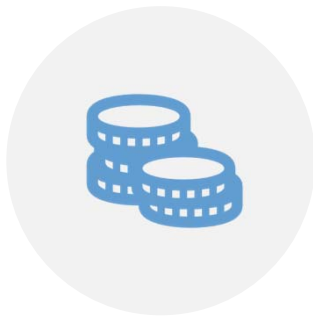
Eau Claire County Highway Department

Prepared by Kyle Welbes (Fiscal Supervisor)

Highway Committee + Finance and Budget Committee

August 5, 2021 6:30 am

# Agenda



REVENUES



EXPENSES



BUDGET ANALYSIS

# REVENUES

---

Overview and line-item review

# Revenues

Revenues	2020	2021	2021	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy	\$1,929,157	\$1,635,199	\$1,635,199	\$1,635,199	0%
03-Other Taxes	\$2,424,099	\$2,400,000	\$2,565,671	\$2,500,000	4%
04-Intergovernment Grants and Aid	\$3,633,752	\$8,291,244	\$7,848,753	\$5,307,373	-36%
05-Intergovernmental Charges for Services	\$7,516,471	\$3,229,037	\$2,937,775	\$2,976,934	-8%
06-Public Charges for Services	\$136,336	\$150,000	\$151,493	\$151,425	1%
09-Other Revenue	\$916,473	\$139,058	\$132,760	\$158,733	14%
11-Fund Balance Applied	-	\$1,350,886	-	-	-100%
12-Fund Transfers	\$5,262,287	\$7,242,300	\$7,241,329	\$29,516,583	308%
<b>Total Revenues:</b>	<b>\$21,818,576</b>	<b>\$24,437,724</b>	<b>\$22,512,980</b>	<b>\$42,246,247</b>	<b>73%</b>

## 04 – Intergovernmental grants and aid

- General transportation aids (GTA) (**+\$170K**)
  - 2022 budget = \$3.40 million.
    - Conservative estimate = 95% of 2020 actual
  - 2021 budget reduction of 10% (COVID-19).
    - Reduction d/n materialize.
- State contributed capital (infra) (**-\$2.71M**)
  - 2022 budget = \$1.56 million
  - 2021 CIPs = heavy WisDOT funding year (\$4.26 million)
    - Substantially less in 2022 (current CIP schedule)
- State contributed capital (salt shed) (**-\$448K**)
  - Prior assumption = all salt shed revenue in 2021
    - Split between 2021 & 2022 (due to State FYE)
      - \$352K grant revenue per year

Revenues	2020	2021	2021	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy	\$1,929,157	\$1,635,199	\$1,635,199	\$1,635,199	0%
03-Other Taxes	\$2,424,099	\$2,400,000	\$2,565,671	\$2,500,000	4%
04-Intergovernmental Grants and Aid	\$3,633,752	\$8,291,244	\$7,048,753	\$5,307,373	-36%
05-Intergovernmental Charges for Services	\$7,516,471	\$3,229,037	\$2,937,775	\$2,976,934	-8%
06-Public Charges for Services	\$136,336	\$150,000	\$151,493	\$151,425	1%
09-Other Revenue	\$916,473	\$139,058	\$132,760	\$158,733	14%
11-Fund Balance Applied	-	\$1,350,886	-	-	-100%
12-Fund Transfers	\$5,262,287	\$7,242,300	\$7,241,329	\$29,516,583	308%
Total Revenues:	\$21,818,576	\$24,437,724	\$22,512,980	\$42,246,247	73%

### Summary of change %:

\$170K – \$2.71M – \$448K = \$2.97M yoy budg ↓  
(36% of 2020 budget)



## 12 – Fund transfers

- Transfers of bonding proceeds from capital projects fund.
- Construction improvement program (CIP) (**flat**)
  - County-owned roads, bridges, and culverts.
  - 2021 estimate = \$3.89 million transfer.
  - 2022 budget = \$3.86 million in bonding costs.
    - Based on capital budget as submitted.
- New facility bond proceeds transfer (**+\$25.65M**)
  - 92.5% of work to be completed in 2022 (estimate).
- New equipment bond proceeds transfer (**-\$500K**)
  - None budgeted in 2022. Included in 2021 request.
- Other differences b/t years – 2021 only (**-\$2.89M**)
  - \$2.87 million for CM draws, design, etc.
  - \$20K for moving shed to new facility grounds.

Revenues	2020	2021	2021	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy	\$1,929,157	\$1,635,199	\$1,635,199	\$1,635,199	0%
03-Other Taxes	\$2,424,099	\$2,400,000	\$2,565,671	\$2,500,000	4%
04-Intergovernment Grants and Aid	\$3,633,752	\$8,291,244	\$7,848,753	\$5,307,373	-36%
05-Intergovernmental Charges for Services	\$7,516,471	\$3,229,037	\$2,937,775	\$2,976,934	-8%
06-Public Charges for Services	\$136,336	\$150,000	\$151,493	\$151,425	1%
09-Other Revenue	\$916,473	\$139,058	\$132,760	\$158,733	14%
11-Fund Balance Applied	-	\$1,350,886	-	-	-100%
<b>12-Fund Transfers</b>	\$5,262,287	<b>\$7,242,300</b>	\$7,241,329	<b>\$29,516,583</b>	<b>308%</b>
<b>Total Revenues:</b>	<b>\$21,818,576</b>	<b>\$24,437,724</b>	<b>\$22,512,980</b>	<b>\$42,246,247</b>	<b>73%</b>

### Summary of Change %:

$\$25.65\text{M} - \$500\text{K} - \$2.89\text{M} = \$22.26\text{M}$  yoy budg ↑ (308% ↑)

# EXPENSES

---

Overview and line-item review

# Expenses

Expenditures	2020	2021	2021	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,565,705	\$2,755,393	\$2,806,481	\$3,122,740	13%
02-OT Wages	\$146,630	\$259,181	\$217,461	\$222,048	-14%
03-Payroll Benefits	\$3,712,228	\$3,837,468	\$4,261,647	\$4,806,287	25%
04-Contractual Services	\$88,394	\$121,420	\$109,154	\$113,013	-7%
05-Supplies & Expenses	\$8,932,007	\$14,948,330	\$18,554,978	\$36,230,145	142%
07-Fixed Charges	\$3,688,015	\$3,214,574	\$4,026,434	\$4,297,375	34%
08-Debt Service	\$22,921	\$13,900	\$13,881	\$5,494	-60%
09-Equipment	\$2,759	\$5,085,000	\$506,500	\$10,000	-100%
11-Other	-	(\$5,775,542)	(\$5,970,728)	(\$6,484,682)	12%
12-Fund Transfers	-	(\$22,000)	(\$50,198)	(\$76,173)	246%
Total Expenditures:	\$19,158,659	\$24,437,724	\$24,475,610	\$42,246,247	73%

## 05 – Supplies & expenses

- New facility bond proceeds transfer (**+\$25.65M**).
  - Included in account series 59999 prior to capitalization.
- State contributed capital (infra) (**-\$2.71M**).
  - Less state funded projects in 2022.
    - Less infrastructure expense and value added to CTHS.
- Reduction in CIPs (**-\$1.02M**)
  - Excluding State contributed capital piece.
  - Roads and bridges construction to fall in total
    - 2022 less than 2021
- Misc. budget changes (**-\$413K**).
  - More accurate budget projections (-\$413K) for:
    - Shop supplies
    - Small tools expenses
    - Sales to townships

Expenditures	2020	2021	2021	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,565,705	\$2,755,393	\$2,806,481	\$3,122,740	13%
02-OT Wages	\$146,630	\$259,181	\$217,461	\$222,048	-14%
03-Payroll Benefits	\$3,712,228	\$3,837,468	\$4,261,647	\$4,806,287	25%
04-Contractual Services	\$88,394	\$121,420	\$109,154	\$113,013	-7%
05-Supplies & Expenses	\$8,932,007	\$14,948,330	\$18,554,978	\$36,230,145	142%
07-Fixed Charges	\$3,688,015	\$3,214,574	\$4,026,434	\$4,297,375	34%
08-Debt Service	\$22,921	\$13,900	\$13,881	\$5,494	-60%
09-Equipment	\$2,759	\$5,085,000	\$506,500	\$10,000	-100%
11-Other	-	(\$5,775,542)	(\$5,970,728)	(\$6,484,682)	12%
12-Fund Transfers	-	(\$22,000)	(\$50,198)	(\$76,173)	246%
Total Expenditures:	\$19,158,659	\$24,437,724	\$24,475,610	\$42,246,247	73%

### Summary of Change %:

$\$25.65\text{M} - \$2.71\text{M} - \$1.02\text{M} - \$413\text{K} = \$21.51\text{M}$  yoy budg ↑ (142% ↑)

## 2022 BUDGET SUMMARY FOR CIPs

PROJECT DESC		GRAND TOTAL	VRF AMT	NET BONDING COST	STATE CONTRIB CAPITAL
CC	CTH TT - 33RD ST	\$ 802,500	\$ 92,500	\$ 419,987	\$ 290,013
CC	33RD - PRESTON RD	97,500	97,500	-	-
D	CTH XX - STH 27	1,475,000	-	209,640	1,265,360
F	STH 93 - CTH HH	960,000	190,000	770,000	-
G	CHANNEY RD - STONEY LONESOME	1,046,400	190,000	856,400	-
JJ	CTH J - CTH V	1,226,000	1,225,000	1,000	-
O	CTH K - CTH V	715,200	-	715,200	-
V	CTH VV - CTH O	600,000	-	600,000	-
YYY	CTH U - TERMINI	225,000	225,000	-	-
MISC	DESIGN 2023 CIPs	140,000	-	140,000	-
H	McGaven Creek Structure	350,000	350,000	-	-
D	Design (0.6 W of CTH N)	70,000	70,000	-	-
F	Design (0.4 S of CTH S)	50,000	50,000	-	-
N/A	Misc. Culvert Replacements 2022	150,000	-	150,000	-

<b>TOTAL 2022 BUDGET</b>	<b>\$ 7,907,600</b>	<b>\$ 2,490,000</b>	<b>\$ 3,862,227</b>	<b>\$ 1,555,373</b>
<b>TOTAL 2021 BUDGET</b>	<b>11,576,416</b>	<b>2,400,000</b>	<b>4,918,252</b>	<b>4,258,164</b>
<b>2022 vs. 2021 BUDGET</b>	<b>\$ (3,668,816)</b>	<b>\$ 90,000</b>	<b>\$ (1,056,025)</b>	<b>\$ (2,702,791)</b>

# BUDGET ANALYSIS

---

Overview

# Budget Analysis

- Operational changes
  - New facility
  - Reduction in State aid
  - Adding new positions in 2022
    - Split b/t 01, 02 and 03

	2021 Adjusted Budget	2022 New Facility (Yr 2)	2022 State Aid Decrease on CIPs	2022 Position Changes	Cost to Continue Operations in 2022	2022 Requested Budget
01-Tax Levy	\$1,635,199	-	-	\$90,145	(\$90,145)	\$1,635,199
02-Sales Tax	-	-	-	-	-	-
03-Other Taxes	\$2,400,000	-	-	-	\$100,000	\$2,500,000
04-Intergovernment Grants and Aid	\$8,291,244	-	(\$2,708,130)	-	(\$275,741)	\$5,307,373
05-Intergovernmental Charges for Services	\$3,229,037	-	-	\$461,238	(\$713,341)	\$2,976,934
06-Public Charges for Services	\$150,000	-	-	\$243,431	(\$242,006)	\$151,425
09-Other Revenue	\$139,058	-	-	-	\$19,675	\$158,733
11-Fund Balance Applied	\$1,350,886	-	-	-	(\$1,350,886)	-
12-Fund Transfers	\$7,242,300	\$25,654,356	-	-	(\$3,380,073)	\$29,516,583
<b>Total Revenues</b>	<b>\$24,437,724</b>	<b>\$25,654,356</b>	<b>(\$2,708,130)</b>	<b>\$794,814</b>	<b>(\$5,932,517)</b>	<b>\$42,246,247</b>

01-Regular Wages	\$2,755,393	-	-	\$444,658	(\$77,311)	\$3,122,740
02-OT Wages	\$259,181	-	-	\$34,438	(\$71,571)	\$222,048
03-Payroll Benefits	\$3,837,468	-	-	\$315,718	\$653,101	\$4,806,287
04-Contractual Services	\$121,420	-	-	-	(\$8,407)	\$113,013
05-Supplies & Expenses	\$14,948,330	\$25,654,356	(\$2,708,130)	-	(\$1,664,411)	\$36,230,145
07-Fixed Charges	\$3,214,574	-	-	-	\$1,082,801	\$4,297,375
08-Debt Service	\$13,900	-	-	-	(\$8,406)	\$5,494
09-Equipment	\$5,085,000	-	-	-	(\$5,075,000)	\$10,000
11-Other	(\$5,775,542)	-	-	-	(\$709,140)	(\$6,484,682)
12-Fund Transfers	(\$22,000)	-	-	-	(\$54,173)	(\$76,173)
<b>Total Expenditures</b>	<b>\$24,437,724</b>	<b>\$25,654,356</b>	<b>(\$2,708,130)</b>	<b>\$794,814</b>	<b>(\$5,932,517)</b>	<b>\$42,246,247</b>

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001051

Payment Total: \$250.00

Check Issuance Date: 07/13/2021

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 07/12/21 10:27 AM  
 For Batches 001051 -001051 , - , -  
 Payment Request Date 07/13/21

**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	
2543	COUNTY OF EAU CLAIRE	02	C 07/13/21	COUNTY OF EAU CLAIRE	CLERK OF COURTS													
					07092021								1 NA CTH TT Parcel 9	21001051 1 1		250.00	.00	
					21-701-31-53312-370-000-000-000-000								Cash: 21-701-00-11110-000-000-000-000-000			250.00	.00	
					CTHS ROAD CONST/Roadway Supplies								TREASURER'S CASH/ HIGHWAY					
																<b>Invoice Total:</b>	<b>250.00</b>	<b>.00</b>
																<b>Check Total:</b>	<b>250.00</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>250.00</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	250.00		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	250.00		
Total Posted Payment Requests:	.00		
Grand Total:	250.00		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	250.00	.00
<b>Total of all Funds:</b>	<b>250.00</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	250.00

Report Date 07/12/21 10:27 AM  
For Batches 001051 -001051 , - , -  
Payment Request Date 07/13/21

**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		
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
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

Report Date 07/12/21 10:27 AM  
For Batches ALL -  
Payment Request Date 07/13/21

County of Eau Claire  
Payment Request Edit

Page No 3  
FPEDT01B

---

The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001053

Payment Total: \$44,857.34

Check Issuance Date: 07/16/2021

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 07/13/21 09:08 AM  
 For Batches 001053 -001053 ,  
 Payment Request Date 07/16/21

County of Eau Claire  
 Payment Request Edit

Page No 1  
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>104574</b>	<b>ADVANCED DISPOSAL FKA VEOLIA</b>																		
02	C 07/16/21			ADVANCED DISPOSAL	PO BOX 74008053 CHICAGO IL 606748053														
				M40002577445													413.66	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												413.66	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				M40002577445													782.88	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												782.88	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,196.54</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,196.54</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,196.54</b>	<b>.00</b>
<b>5485</b>	<b>ALL SEASON TIRE CO</b>																		
02	C 07/16/21			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				350574													933.72	.00	
				21-701-00-16122-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												933.72	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY														
				350574													351.00	.00	
				21-701-00-16152-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												351.00	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				350654													510.00	.00	
				21-701-00-16122-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												510.00	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>510.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,794.72</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,794.72</b>	<b>.00</b>
<b>5621</b>	<b>ALTOONA WATER &amp; SEWER UTILITY</b>																		
02	C 07/16/21			ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720														
				000-1078-00													1,156.23	.00	
				21-701-31-53270-220-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												1,156.23	.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
				000-1081-00													720.42	.00	
				21-701-31-53270-220-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												720.42	.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>720.42</b>	<b>.00</b>

Report Date 07/13/21 09:08 AM  
 For Batches 001053 -001053 , - , -  
 Payment Request Date 07/16/21

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>5621</b>	<b>ALTOONA WATER &amp; SEWER UTILITY</b>																	
02	C 07/16/21			ALTOONA WATER & SEWER UTILITY	1303 LYNN AVE ALTOONA WI 54720													
				000-1084-00						1	NA		21001053	32	1	1,571.45	.00	
				21-701-31-53270-220-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											1,571.45	.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>1,571.45</b>	<b>.00</b>
																<b>Check Total:</b>	<b>3,448.10</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>3,448.10</b>	<b>.00</b>
<b>7033</b>	<b>AT&amp;T</b>																	
02	C 07/16/21			AT&T	PO BOX 5080 CAROL STREAM IL 601975080													
				07072021						1	NA		21001053	2	1	25.15	.00	
				21-701-31-53270-225-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											25.15	.00	
				BLDNG & GRD OPS/ TELEPHONE	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>25.15</b>	<b>.00</b>
																<b>Check Total:</b>	<b>25.15</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>25.15</b>	<b>.00</b>
<b>5885</b>	<b>COUNTRYSIDE COOPERATIVE</b>																	
02	C 07/16/21			COUNTRYSIDE COOPERATIVE	P O BOX 250514 EAST MAIN ST DURAND WI 54736													
				1001551						1	NA		21001053	3	1	220.00	.00	
				21-701-31-53312-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											220.00	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>220.00</b>	<b>.00</b>
																<b>Check Total:</b>	<b>220.00</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>220.00</b>	<b>.00</b>
<b>860</b>	<b>CULLIGAN STERLING WATER</b>																	
02	C 07/16/21			CULLIGAN	1928 TRUAX BLVD EAU CLAIRE WI 547039613													
				307X07526102						1	NA		21001053	31	1	54.95	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											54.95	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>54.95</b>	<b>.00</b>
																<b>Check Total:</b>	<b>54.95</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>54.95</b>	<b>.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 07/16/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
				WIEAU301456						1	NA		21001053	7	1	17.12	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											17.12	.00	
					TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>17.12</b>	<b>.00</b>







Report Date 07/13/21 09:08 AM  
For Batches 001053 -001053 ,  
Payment Request Date 07/16/21

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	
4553	HENRY G MEIGS LLC	02	C 07/16/21	HENRY G MEIGS, LLC	PO BOX 933367 CLEVELAND OH 44193														
				5513256657							1	NC			21001053 4 1		347.77	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												347.77	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>347.77</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>347.77</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>347.77</b>	<b>.00</b>
128899	HILCO ROAD SUPPLIES & EXCAVATING LLC	02	C 07/16/21	HILCO ROAD SUPPLIES & EXCAVATING LLC	2374 210TH ST CHIPPEWA FALLS WI 54729														
				2072							1	NC			21001053 22 1		1,023.20	.00	
				21-701-31-53312-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												1,023.20	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>1,023.20</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,023.20</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,023.20</b>	<b>.00</b>
1549	JOHN DEERE FINANCIAL	02	C 07/16/21	JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PLACE CHICAGO IL 606731213														
				2041579							1	NC			21001053 37 1		55.54	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												55.54	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>55.54</b>	<b>.00</b>
				2042446							1	NC			21001053 38 1		51.33	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												51.33	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													.00	
																	<b>Invoice Total:</b>	<b>51.33</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>106.87</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>106.87</b>	<b>.00</b>
35998	LARSON COMPANIES	02	C 07/16/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304234746							1	NA			21001053 25 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													.00	
																	<b>Invoice Total:</b>	<b>12.50</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>12.50</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>12.50</b>	<b>.00</b>

Report Date 07/13/21 09:08 AM  
 For Batches 001053 -001053 ,  
 Payment Request Date 07/16/21

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name				Address	App. Status				
Check No	Date To Pay	Mailing Name					Asset Tag	Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description	Batch-Trans-Line				
13196	<b>LF GEORGE INC</b>									
02	C 07/16/21	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209					
		IO33653	1	NA		21001053 16 1		33.28	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			33.28	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>33.28</b>	<b>.00</b>
		IO33686	1	NA		21001053 17 1		294.96	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			294.96	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>294.96</b>	<b>.00</b>
								<b>Check Total:</b>	<b>328.24</b>	<b>.00</b>
								<b>Vendor Total:</b>	<b>328.24</b>	<b>.00</b>
<b>30171</b>	<b>MONARCH PAVING CO</b>									
02	C 07/16/21	MONARCH PAVING COMPANY			768 US HWY 8 AMERY WI 54001					
		5500056670	1	NA	COLD MIX	21001053 36 1		30,199.96	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			30,199.96	.00	
					LOCAL GOVT/ROADWAY SUPPLIES				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>30,199.96</b>	<b>.00</b>
								<b>Check Total:</b>	<b>30,199.96</b>	<b>.00</b>
								<b>Vendor Total:</b>	<b>30,199.96</b>	<b>.00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>									
02	C 07/16/21	NUSS TRUCK & EQUIPMENT			P O BOX 6699 ROCHESTER MN 55903					
		5278423P	1	NA		21001053 21 1		73.47	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			73.47	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>73.47</b>	<b>.00</b>
		5278443P	1	NA		21001053 19 1		20.28	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			20.28	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>20.28</b>	<b>.00</b>
		5278473P	1	NA		21001053 20 1		22.65	.00	
					Cash: 21-701-00-11110-000-000-000-000-000			22.65	.00	
					REPAIR PARTS				.00	
					TREASURER'S CASH/ HIGHWAY				.00	
								<b>Invoice Total:</b>	<b>22.65</b>	<b>.00</b>
		5278833P	1	NA		21001053 35 1		16.62	.00	

Report Date 07/13/21 09:08 AM  
 For Batches 001053 -001053 , - , -  
 Payment Request Date 07/16/21

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																		
02	C 07/16/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				5278833P					1	NA				21001053	35	1	16.62	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												16.62	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>16.62</b>	<b>.00</b>
				CM5278315P					1	NA				21001053	18	1	-118.44	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-118.44	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>-118.44</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>14.58</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>14.58</b>	<b>.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																		
02	C 07/16/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
				544824X1					1	NA				21001053	15	1	174.80	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												174.80	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>174.80</b>	<b>.00</b>
				544849					1	NA				21001053	14	1	658.71	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												658.71	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>658.71</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>833.51</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>833.51</b>	<b>.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																		
02	C 07/16/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				55296					1	NA				21001053	24	1	40.40	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												40.40	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>40.40</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>40.40</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>40.40</b>	<b>.00</b>
<b>1451</b>	<b>VALUE IMPLEMENT</b>																		
02	C 07/16/21			VALUE IMPLEMENT	50971 10TH ST OSSEO WI 54758														
				IA28597					1	NA				21001053	23	1	81.46	.00	

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>1451</b>	<b>VALUE IMPLEMENT</b>	02	C 07/16/21	VALUE IMPLEMENT	50971 10TH ST OSSEO WI 54758												
				IA28597							1	NA	21001053	23	1	81.46	.00
					Cash: 21-701-00-11110-000-000-000-000											81.46	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												.00
<b>Invoice Total:</b> 81.46 .00 <b>Check Total:</b> 81.46 .00 <b>Vendor Total:</b> 81.46 .00																	
<b>2017</b>	<b>WISCONSIN, STATE OF</b>	02	C 07/16/21	REGISTRATION FEE TRUST	WISC DEPARTMENT OF TRANSPORTATIONPO BOX 7949 MADISON WI 537077949												
				07072021							1	NA	21001053	30	1	169.50	.00
					Cash: 21-701-00-11110-000-000-000-000											169.50	.00
					MACH & EQ/ OTHER												.00
<b>Invoice Total:</b> 169.50 .00 <b>Check Total:</b> 169.50 .00																	
					WISC DEPARTMENT OF TRANSPORTATIONPO BOX 7949 MADISON WI 537077949												
				07072021							2	NA	21001053	30	2	169.50	.00
					Cash: 21-701-00-11110-000-000-000-000											169.50	.00
					MACH & EQ/ OTHER												.00
<b>Invoice Total:</b> 169.50 .00 <b>Check Total:</b> 169.50 .00 <b>Vendor Total:</b> 339.00 .00																	
Total Manual Checks: .00 <span style="float: right;"><b>Total Liquidated:</b> .00</span> Total Computer Checks: 44,857.34 Total ACH Checks: .00 Total Electronic Checks: .00 Total Other Checks: .00 Total Unposted Payment Requests: 44,857.34 Total Posted Payment Requests: .00 Grand Total: 44,857.34 Estimated No. of Checks: 22																	

Fund:	Amount	Liquidated
701	44,857.34	.00
<b>Total of all Funds:</b>		

Report Date 07/13/21 09:08 AM  
For Batches 001053 -001053 , - , -  
Payment Request Date 07/16/21

**County of Eau Claire**  
Payment Request Edit

Page No 9  
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	
					44,857.34	.00				
	<u>Bank No</u>				<u>Bank Total</u>					
	02				44,857.34					

Report Date 07/13/21 09:08 AM  
For Batches 001053 -001053 , - , -  
Payment Request Date 07/16/21

**County of Eau Claire**  
Payment Request Edit

Page No 10  
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
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

Report Date 07/13/21 09:08 AM  
For Batches ALL -  
Payment Request Date 07/16/21

County of Eau Claire  
Payment Request Edit

Page No 11  
FPEDT01B

---

The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001140

Payment Total: \$30,075.02

Check Issuance Date: 07/27/2021

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 07/26/21 11:24 AM  
 For Batches 001140 -001140 , - , -  
 Payment Request Date 07/27/21

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status
Check No	Date To Pay	Mailing Name	
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description Batch-Trans-Line Asset Tag Amount Liquidated
<b>70254</b>	<b>WILD MILL LLC</b>		
02	C 07/27/21	WILD MILL LLC	
		3905 KANE RD EAU CLAIRE WI 54703	
	07212021	1 GR PARCEL 11	21001140 1 1 21,577.44 .00
21-701-31-53312-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000	21,577.44 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY	
			<b>Invoice Total: 21,577.44 .00</b>
			<b>Check Total: 21,577.44 .00</b>
02	C 07/27/21	WILD MILL LLC	
		3905 KANE RD EAU CLAIRE WI 54703	
	07202021	2 GR PARCEL 2	21001140 2 1 8,497.58 .00
21-701-31-53312-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000	8,497.58 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY	
			<b>Invoice Total: 8,497.58 .00</b>
			<b>Check Total: 8,497.58 .00</b>
			<b>Vendor Total: 30,075.02 .00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	30,075.02		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	30,075.02		
Total Posted Payment Requests:	.00		
Grand Total:	30,075.02		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	30,075.02	.00
<b>Total of all Funds:</b>	<u>30,075.02</u>	<u>.00</u>

Bank No	Bank Total
02	30,075.02

Report Date 07/26/21 11:24 AM  
For Batches 001140 - 001140 , - , -  
Payment Request Date 07/27/21

**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		
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
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

Report Date 07/26/21 11:24 AM  
For Batches ALL -  
Payment Request Date 07/27/21

**County of Eau Claire**  
Payment Request Edit

Page No 3  
FPEDT01B

---

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

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001098

Payment Total: \$911,648.71

Check Issuance Date: 07/23/2021

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 \_\_\_\_\_

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
1307	4 CONTROL INC	02	C 07/23/21	4 CONTROL INC	PO BOX 517 MENOMONIE WI 54751			
	7633			1	NA		21001098 36 1	
								592.80 .00
						Cash: 21-701-00-11110-000-000-000-000		592.80 .00
						STHS MAINT/ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 592.80 .00</b>
								<b>Check Total: 592.80 .00</b>
								<b>Vendor Total: 592.80 .00</b>
131873	ALTEC INDUSTRIES INC	02	C 07/23/21	ALTEC INDUSTRIES	PO BOX 11407 BIRMINGHAM AL 352460414			
	50797566			1	NA		21001098 45 1	
								685.35 .00
						Cash: 21-701-00-11110-000-000-000-000		685.35 .00
						REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
						50797566		110.81 .00
							21001098 45 2	
						Cash: 21-701-00-11110-000-000-000-000		110.81 .00
						REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY
						50797579		155.13 .00
							21001098 46 1	
						Cash: 21-701-00-11110-000-000-000-000		155.13 .00
						REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY
						50797579		1,040.00 .00
							21001098 46 2	
						Cash: 21-701-00-11110-000-000-000-000		1,040.00 .00
						REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 1,195.13 .00</b>
								<b>Check Total: 1,991.29 .00</b>
								<b>Vendor Total: 1,991.29 .00</b>
4033	AMERICAN ICE COMPANY	02	C 07/23/21	AMERICAN ICE COMPANY	PO BOX 106 EAU CLAIRE WI 54702			
	207003350			1	NA		21001098 24 1	
								90.10 .00
						Cash: 21-701-00-11110-000-000-000-000		90.10 .00
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 90.10 .00</b>
								<b>Check Total: 90.10 .00</b>
								<b>Vendor Total: 90.10 .00</b>
118940	CBS SQUARED INC	02	C 07/23/21	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729			

Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 , - , -  
 Payment Request Date 07/23/21

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	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
118940	CBS SQUARED INC	02	C 07/23/21	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729												
				8383								1 NA HIGHWAY FACILITY	21001098 54 1		129,444.80	.00	
												Cash: 21-701-00-11110-000-000-000-000-000			129,444.80	.00	
												NEW HWY FACILITY/ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															<b>Invoice Total:</b>	129,444.80	.00
															<b>Check Total:</b>	129,444.80	.00
															<b>Vendor Total:</b>	129,444.80	.00
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR	02	C 07/23/21	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720												
				28232								1 NA	21001098 23 1		295.00	.00	
												Cash: 21-701-00-11110-000-000-000-000-000			295.00	.00	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															<b>Invoice Total:</b>	295.00	.00
															<b>Check Total:</b>	295.00	.00
															<b>Vendor Total:</b>	295.00	.00
31496	DEPARTMENT OF ADMINISTRATION	02	C 07/23/21	DEPARTMENT OF ADMINISTRATION	DRAWER #622 MILWAUKEE WI 53293												
				505-0000005236								1 NA	21001098 43 1		140.00	.00	
												Cash: 21-701-00-11110-000-000-000-000-000			140.00	.00	
												CTHS MAINT/ ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															<b>Invoice Total:</b>	140.00	.00
															<b>Check Total:</b>	140.00	.00
															<b>Vendor Total:</b>	140.00	.00
770	EO JOHNSON COMPANY INC	02	C 07/23/21	E O JOHNSON COMPANY	PO BOX 629 WAUSAU WI 544020629												
				INV964717								1 NA	21001098 44 1		775.00	.00	
												Cash: 21-701-00-11110-000-000-000-000-000			775.00	.00	
												ENGINEERING SVC/ROADWAY SUPPLY					
												TREASURER'S CASH/ HIGHWAY					
															<b>Invoice Total:</b>	775.00	.00
															<b>Check Total:</b>	775.00	.00
															<b>Vendor Total:</b>	775.00	.00
78956	ESSENCE OIL CORP	02	C 07/23/21	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411												
				121050								1 NA	21001098 38 1		492.25	.00	
												Cash: 21-701-00-11110-000-000-000-000-000			492.25	.00	
												TREASURER'S CASH/ HIGHWAY					



Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 , - , -  
 Payment Request Date 07/23/21

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
<b>491</b>	<b>FASTENAL COMPANY</b>										
02	C 07/23/21		FASTENAL COMPANY				P O BOX 1286 WINONA MN 559871286				
			WIEAU301820	1	NA			21001098 21 1		9.34	.00
										9.34	.00
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
			WIEAU301820	1	NA			21001098 21 2		101.28	.00
			21-701-31-53220-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			101.28	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
										<b>Invoice Total:</b>	<b>.00</b>
			WIEAU301821	1	NA			21001098 20 1		52.88	.00
			21-701-31-53220-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			52.88	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
			WIEAU301821	1	NA			21001098 20 2		4.28	.00
			21-701-31-53230-350-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			4.28	.00
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
										<b>Invoice Total:</b>	<b>.00</b>
										<b>Check Total:</b>	<b>.00</b>
										<b>Vendor Total:</b>	<b>.00</b>
										<b>235.46</b>	<b>.00</b>
<b>93815</b>	<b>GENERAL COMMUNICATIONS INC</b>										
02	C 07/23/21		GENERAL COMMUNICATIONS INC				2880 COMMERCE PARK DR MADISON WI 53719				
			295323	1	NA			21001098 42 1		74.98	.00
			21-701-00-16151-000-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			74.98	.00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
										<b>Invoice Total:</b>	<b>.00</b>
										<b>Check Total:</b>	<b>.00</b>
										<b>Vendor Total:</b>	<b>.00</b>
										<b>74.98</b>	<b>.00</b>
<b>1264</b>	<b>HAAS SONS INC</b>										
02	C 07/23/21		HAAS SONS INC				203 E BIRCH THORP WI 54771				
			8777	1	NA			21001098 29 1		1,499.42	.00
			21-701-31-53312-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			1,499.42	.00
			CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY				
			8777	1	NA			21001098 29 2		1,354.08	.00
			21-701-31-53330-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			1,354.08	.00
			LOCAL GOVT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
										<b>Invoice Total:</b>	<b>.00</b>
			88379	1	NA			21001098 33 1		1,926.66	.00



Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 ,  
 Payment Request Date 07/23/21

County of Eau Claire  
 Payment Request Edit

Page No 5  
 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	Description	Batch-Trans-Line	Asset Tag	
<b>1264</b>	<b>HAAS SONS INC</b>							
02	C 07/23/21	HAAS SONS INC			203 E BIRCH THORP WI 54771			
		88379		1	NA	21001098 33 1		1,926.66 .00
21-701-31-53312-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			1,926.66 .00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY			
								<b>Invoice Total: 1,926.66 .00</b>
								<b>Check Total: 4,780.16 .00</b>
								<b>Vendor Total: 4,780.16 .00</b>
<b>4553</b>	<b>HENRY G MEIGS LLC</b>							
02	C 07/23/21	HENRY G MEIGS, LLC			PO BOX 933367 CLEVELAND OH 44193			
		5513257479		1	NC	21001098 41 1		631.31 .00
21-701-31-53310-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			631.31 .00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
								<b>Invoice Total: 631.31 .00</b>
								<b>Check Total: 318.15 .00</b>
								<b>Vendor Total: 949.46 .00</b>
21-701-31-53310-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			318.15 .00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
								<b>Invoice Total: 318.15 .00</b>
								<b>Check Total: 949.46 .00</b>
								<b>Vendor Total: 949.46 .00</b>
<b>128880</b>	<b>LEADER TELEGRAM/LEADER PRINTING</b>							
02	C 07/23/21	APG MEDIA OF WI, LLC			PO BOX 410 ASHLAND WI 54806			
		062111013986		1	NC	21001098 30 1		173.56 .00
21-701-31-53312-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			173.56 .00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY			
								<b>Invoice Total: 173.56 .00</b>
								<b>Check Total: 173.56 .00</b>
								<b>Vendor Total: 173.56 .00</b>
<b>5264</b>	<b>MASON SHOE</b>							
02	C 07/23/21	MASON COMPANIES INC			301 N BRIDGE ST CHIPPEWA FALLS WI 54729			
		134448741		1	NA	21001098 52 1		90.06 .00
21-701-31-53220-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			90.06 .00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
								<b>Invoice Total: 90.06 .00</b>
								<b>Check Total: 90.06 .00</b>
								<b>Vendor Total: 90.06 .00</b>

MISSISSIPPI WELDERS SUPPLY CO INC

Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 , - , -  
 Payment Request Date 07/23/21

County of Eau Claire  
 Payment Request Edit

Page No 6  
 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	
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>							
02	C 07/23/21		MISSISSIPPI WELDERS SUPPLY CO INC		P O BOX 1036 WINONA MN 559877036			
	3528505	1	NA			21001098 1 1		1,779.49 .00
					Cash: 21-701-00-11110-000-000-000-000-000			1,779.49 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 1,779.49 .00</b>
	3546832	1	NA			21001098 2 1		134.72 .00
					Cash: 21-701-00-11110-000-000-000-000-000			134.72 .00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 134.72 .00</b>
	3546833	1	NA			21001098 6 1		134.72 .00
					Cash: 21-701-00-11110-000-000-000-000-000			134.72 .00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 134.72 .00</b>
	3550529	1	NA			21001098 7 1		171.14 .00
					Cash: 21-701-00-11110-000-000-000-000-000			171.14 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 171.14 .00</b>
	3550564	1	NA			21001098 3 1		279.00 .00
					Cash: 21-701-00-11110-000-000-000-000-000			279.00 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 279.00 .00</b>
	3558512	1	NA			21001098 5 1		22.67 .00
					Cash: 21-701-00-11110-000-000-000-000-000			22.67 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 22.67 .00</b>
	3558854	1	NA			21001098 4 1		21.45 .00
					Cash: 21-701-00-11110-000-000-000-000-000			21.45 .00
					SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 21.45 .00</b>
	3558854	1	NA			21001098 4 2		134.72 .00
					Cash: 21-701-00-11110-000-000-000-000-000			134.72 .00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY
								<b>Invoice Total: 156.17 .00</b>
								<b>Check Total: 2,677.91 .00</b>

Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 , - , -  
 Payment Request Date 07/23/21

County of Eau Claire  
 Payment Request Edit

Page No 7  
 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	
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>							
<b>Vendor Total:</b>							<b>2,677.91</b>	<b>.00</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>							
02	C 07/23/21		NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701			
			INV94060	1	NA	21001098 47	1	632.00 .00
			21-701-00-16161-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000			632.00 .00
			REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
			INV94060	1	NA	21001098 47	2	500.00 .00
			21-701-00-16171-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000			500.00 .00
			REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY			
<b>Invoice Total:</b>							<b>1,132.00</b>	<b>.00</b>
<b>Check Total:</b>							<b>1,132.00</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>1,132.00</b>	<b>.00</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>							
02	C 07/23/21		OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703			
			073384	1	NA	21001098 26	1	58.80 .00
			21-701-31-53230-350-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000			58.80 .00
			SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY			
<b>Invoice Total:</b>							<b>58.80</b>	<b>.00</b>
<b>Check Total:</b>							<b>58.80</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>58.80</b>	<b>.00</b>
<b>43168</b>	<b>OIL EQUIPMENT CO INC</b>							
02	C 07/23/21		OIL EQUIPMENT CO INC		4701 LIEN RD MADISON WI 53704			
			0295246-IN	1	NA	21001098 37	1	53.00 .00
			21-701-31-53270-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000			53.00 .00
			BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
<b>Invoice Total:</b>							<b>53.00</b>	<b>.00</b>
<b>Check Total:</b>							<b>53.00</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>53.00</b>	<b>.00</b>
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>							
02	C 07/23/21		PURCHASE POWER		PO BOX 371874 PITTSBURGH PA 152507874			
			07112021	1	NC	21001098 49	1	100.00 .00
			21-701-31-53110-311-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000			100.00 .00
			ADMIN/POSTAGE EXP		TREASURER'S CASH/ HIGHWAY			
<b>Invoice Total:</b>							<b>100.00</b>	<b>.00</b>
<b>Check Total:</b>							<b>100.00</b>	<b>.00</b>
<b>Vendor Total:</b>							<b>100.00</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	
<b>98558</b>	<b>PRECISE MRM LLC</b>																		
02	C 07/23/21	PRECISE MRM LLC			501 E CLIFF RD STE 100 BURNSVILLE MN 553371674														
		200-1031676							1	NA					21001098	39	1	1,242.00	.00
		21-701-31-53328-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													1,242.00	.00
		REPAIR ACCID DAMAGE/ROAD SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,242.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,242.00</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,242.00</b>	<b>.00</b>
<b>7758</b>	<b>PUMP &amp; METER SERVICE INC</b>																		
02	C 07/23/21	PUMP & METER SERVICE			11303 EXCELSIOR BLVD HOPKINS MN 55343														
		511435							1	NA					21001098	48	1	505.00	.00
		21-701-31-53230-350-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													505.00	.00
		SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>505.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>505.00</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>505.00</b>	<b>.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																		
02	C 07/23/21	RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
		2545792							1	NA					21001098	17	1	536.53	.00
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													536.53	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>536.53</b>	<b>.00</b>
		2545792X1							1	NA					21001098	16	1	67.23	.00
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													67.23	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>67.23</b>	<b>.00</b>
		2545894							1	NA					21001098	14	1	39.59	.00
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													39.59	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>39.59</b>	<b>.00</b>
		2545894X1							1	NA					21001098	15	1	233.46	.00
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													233.46	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>233.46</b>	<b>.00</b>
		2545967							1	NA					21001098	13	1	9.93	.00
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													9.93	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>233.46</b>	<b>.00</b>

Report Date 07/20/21 03:58 PM  
For Batches 001098 -001098 , - , -  
Payment Request Date 07/23/21

County of Eau Claire  
Payment Request Edit

Page No 9  
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	
4036	RIVER STATES TRUCK & TRAILER INC							
02	C 07/23/21	RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		2545967		1	NA	21001098 13 1		9.93 .00
					Cash: 21-701-00-11110-000-000-000-000			9.93 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>9.93 .00</b>
		545536		1	NA	21001098 18 1		15.94 .00
					Cash: 21-701-00-11110-000-000-000-000			15.94 .00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>15.94 .00</b>
							<b>Check Total:</b>	<b>902.68 .00</b>
							<b>Vendor Total:</b>	<b>902.68 .00</b>
120553	RTVISION INC							
02	C 07/23/21	RTVISION, INC.			PO BOX 394 LITTLE FALLS MN 56345			
		2021-101492		1	NA	21001098 22 1		500.00 .00
					Cash: 21-701-00-11110-000-000-000-000			500.00 .00
					PREPAID EXPENSES, ETC.	TREASURER'S CASH/ HIGHWAY		
		2021-101492		1	NA	21001098 22 2		250.00 .00
					Cash: 21-701-00-11110-000-000-000-000			250.00 .00
					ADMIN/ACCOUNTING & AUDIT	TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>750.00 .00</b>
							<b>Check Total:</b>	<b>750.00 .00</b>
							<b>Vendor Total:</b>	<b>750.00 .00</b>
92339	SCOTT CONSTRUCTION INC							
02	C 07/23/21	SCOTT CONSTRUCTION INC			P O BOX 340 LAKE DELTON WI 53940			
		1826		1	NA	21001098 28 1		432.22 .00
					Cash: 21-701-00-11110-000-000-000-000			432.22 .00
					CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>432.22 .00</b>
							<b>Check Total:</b>	<b>432.22 .00</b>
							<b>Vendor Total:</b>	<b>432.22 .00</b>
1358	SENN BLACKTOP INC							
02	C 07/23/21	SENN BLACKTOP INC			12154 40TH AVENUE CHIPPEWA FALLS WI 54729			
		si-15104		1	NA HOTMIX	21001098 27 1		5,317.72 .00
					Cash: 21-701-00-11110-000-000-000-000			5,317.72 .00

Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 , - , -  
 Payment Request Date 07/23/21

County of Eau Claire  
 Payment Request Edit

Page No 10  
 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	
1358	<b>SENN BLACKTOP INC</b>	02	C 07/23/21	SENN BLACKTOP INC	12154 40TH AVENUE CHIPPEWA FALLS WI 54729													
				si-15104							1	NA	HOTMIX	21001098	27	1	5,317.72	.00
	LOCAL GOVT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY												5,317.72	.00
																<b>Invoice Total:</b>	<b>5,317.72</b>	<b>.00</b>
																<b>Check Total:</b>	<b>5,317.72</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>5,317.72</b>	<b>.00</b>
7495	<b>UNIVERSAL TRUCK EQUIPMENT</b>	02	C 07/23/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630													
				55325							1	NA		21001098	8	1	116.50	.00
					Cash: 21-701-00-11110-000-000-000-000-000												116.50	.00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>116.50</b>	<b>.00</b>
				55327							1	NA		21001098	9	1	632.76	.00
					Cash: 21-701-00-11110-000-000-000-000-000												632.76	.00
	REPAIR PARTS				TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>632.76</b>	<b>.00</b>
				55333							1	NA		21001098	10	1	587.62	.00
					Cash: 21-701-00-11110-000-000-000-000-000												587.62	.00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>587.62</b>	<b>.00</b>
				55334							1	NA		21001098	11	1	168.84	.00
					Cash: 21-701-00-11110-000-000-000-000-000												168.84	.00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>168.84</b>	<b>.00</b>
				55335							1	NA		21001098	12	1	546.62	.00
					Cash: 21-701-00-11110-000-000-000-000-000												546.62	.00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>546.62</b>	<b>.00</b>
																<b>Check Total:</b>	<b>2,052.34</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>2,052.34</b>	<b>.00</b>
1451	<b>VALUE IMPLEMENT</b>	02	C 07/23/21	VALUE IMPLEMENT	50971 10TH ST OSSEO WI 54758													
				IA29425							1	NA		21001098	34	1	331.34	.00

Report Date 07/20/21 03:58 PM  
 For Batches 001098 -001098 ,  
 Payment Request Date 07/23/21

County of Eau Claire  
 Payment Request Edit

Page No 11  
 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		
<b>1451</b>	<b>VALUE IMPLEMENT</b>																	
02	C 07/23/21	VALUE IMPLEMENT			50971 10TH ST OSSEO WI 54758													
		IA29425							1	NA			21001098	34	1	331.34	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000											331.34	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
		IA29504							1	NA			21001098	35	1	451.57	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000											451.57	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>331.34</b>	<b>.00</b>
																<b>Check Total:</b>	<b>782.91</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>782.91</b>	<b>.00</b>
<b>2017</b>	<b>WISCONSIN, STATE OF</b>																	
02	C 07/23/21	STATE OF WISCONSIN			DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366													
		395-0000224112							1	NA	FALL CREEK- NCL		21001098	50	1	40,417.03	.00	
		21-701-31-53312-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000											40,417.03	.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY													
		395-0000224113							1	NA	FALL CREEK - NCL		21001098	51	1	237,268.62	.00	
		21-701-31-53313-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000											237,268.62	.00	
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>237,268.62</b>	<b>.00</b>
																<b>Check Total:</b>	<b>277,685.65</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>277,685.65</b>	<b>.00</b>
<b>5637</b>	<b>XCEL ENERGY</b>																	
02	C 07/23/21	XCEL ENERGY			PO BOX 9477 MINNEAPOLIS MN 554849477													
		739795642							1	NA			21001098	55	1	2,110.52	.00	
		21-701-31-53270-220-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000											2,110.52	.00	
		BLDING & GRD OPS/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>2,110.52</b>	<b>.00</b>
																<b>Check Total:</b>	<b>2,110.52</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>2,110.52</b>	<b>.00</b>

Report Date 07/20/21 03:58 PM

County of Eau Claire

Page No 12

For Batches 001098 - 001098 , - , -

Payment Request Edit

FPEDT01B

Payment Request Date 07/23/21

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
						Total Manual Checks:			.00	
						Total Computer Checks:			911,648.71	
						Total ACH Checks:			.00	
						Total Electronic Checks:			.00	
						Total Other Checks:			.00	
						Total Unposted Payment Requests:			911,648.71	
						Total Posted Payment Requests:			.00	
						Grand Total:			911,648.71	
						Estimated No. of Checks:			31	

Total Liquidated: .00

Fund:	Amount	Liquidated
701	911,648.71	.00
<b>Total of all Funds:</b>	<u>911,648.71</u>	<u>.00</u>

<u>Bank No</u>	<u>Bank Total</u>
02	911,648.71



Report Date 07/20/21 03:58 PM  
For Batches 001098 -001098 , - , -  
Payment Request Date 07/23/21

**County of Eau Claire**  
Payment Request Edit

Page No 13  
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
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

Report Date 07/20/21 03:58 PM

For Batches ALL -

Payment Request Date 07/23/21

County of Eau Claire

Payment Request Edit

Page No 14

FPEDT01B

---

The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001139

Payment Total: \$14,839.56

Check Issuance Date: 07/30/2021

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 07/27/21 08:17 AM  
 For Batches 001139 -001139 , - , -  
 Payment Request Date 07/30/21

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>27472</b>	<b>NORTHERN SAFETY TECHNOLOGY INC</b>				
02	C 07/30/21	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		52578	1 NA	21001139 15 1	799.43 .00
			Cash: 21-701-00-11110-000-000-000-000-000		799.43 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>799.43 .00</b>
				<b>Check Total:</b>	<b>799.43 .00</b>
				<b>Vendor Total:</b>	<b>799.43 .00</b>
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>				
02	C 07/30/21	NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701		
		INV94160	1 NA	21001139 1 1	38.87 .00
			Cash: 21-701-00-11110-000-000-000-000-000		38.87 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>38.87 .00</b>
				<b>Check Total:</b>	<b>38.87 .00</b>
				<b>Vendor Total:</b>	<b>38.87 .00</b>
<b>5062</b>	<b>NORTHWEST PETROLEUM SERVICE INC</b>				
02	C 07/30/21	NORTHWEST PETROLEUM SERVICE INC	4080 N 20TH AVE WAUSAU WI 54401		
		80057	1 NA	21001139 19 1	89.50 .00
			Cash: 21-701-00-11110-000-000-000-000-000		89.50 .00
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>89.50 .00</b>
				<b>Check Total:</b>	<b>89.50 .00</b>
				<b>Vendor Total:</b>	<b>89.50 .00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 07/30/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2546301	1 NA	21001139 4 1	10.25 .00
			Cash: 21-701-00-11110-000-000-000-000-000		10.25 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>10.25 .00</b>
		2546395	1 NA	21001139 7 1	91.58 .00
			Cash: 21-701-00-11110-000-000-000-000-000		91.58 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				<b>Invoice Total:</b>	<b>91.58 .00</b>
		2546395X1	1 NA	21001139 9 1	70.76 .00

Report Date 07/27/21 08:17 AM  
 For Batches 001139 -001139 , - , -  
 Payment Request Date 07/30/21

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>							
02	C 07/30/21	RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		2546395X1	1 NA		21001139	9 1	70.76	.00
				Cash: 21-701-00-11110-000-000-000-000-000			70.76	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>70.76</b>	<b>.00</b>
		2546446	1 NA		21001139	6 1	4.16	.00
				Cash: 21-701-00-11110-000-000-000-000-000			4.16	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>4.16</b>	<b>.00</b>
		2546504	1 NA		21001139	10 1	242.67	.00
				Cash: 21-701-00-11110-000-000-000-000-000			242.67	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>242.67</b>	<b>.00</b>
		2546509	1 NA		21001139	11 1	487.92	.00
				Cash: 21-701-00-11110-000-000-000-000-000			487.92	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>487.92</b>	<b>.00</b>
		2546509X1	1 NA		21001139	8 1	35.84	.00
				Cash: 21-701-00-11110-000-000-000-000-000			35.84	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>35.84</b>	<b>.00</b>
		2546770	1 NA		21001139	5 1	107.32	.00
				Cash: 21-701-00-11110-000-000-000-000-000			107.32	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>107.32</b>	<b>.00</b>
				<b>Check Total:</b>			<b>1,050.50</b>	<b>.00</b>
				<b>Vendor Total:</b>			<b>1,050.50</b>	<b>.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>							
02	C 07/30/21	RONCO ENGINEERING SALES INC		PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3252652	1 NA		21001139	3 1	41.37	.00
				Cash: 21-701-00-11110-000-000-000-000-000			41.37	.00
				SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY				
				<b>Invoice Total:</b>			<b>41.37</b>	<b>.00</b>





Report Date 07/27/21 08:17 AM  
 For Batches 001139 -001139 , - , -  
 Payment Request Date 07/30/21

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
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 07/30/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630											
				55356					1	NA			21001139	13 1	192.86	.00
															632.76	.00
															192.86	.00
															192.86	.00
															192.86	.00
															192.86	.00
															825.62	.00
															825.62	.00
															825.62	.00

<b>Invoice Total:</b>	<b>632.76</b>	<b>.00</b>
<b>Check Total:</b>	<b>825.62</b>	<b>.00</b>
<b>Vendor Total:</b>	<b>825.62</b>	<b>.00</b>
<b>Total Liquidated:</b>		<b>.00</b>

Total Manual Checks:	.00
Total Computer Checks:	14,839.56
Total ACH Checks:	.00
Total Electronic Checks:	.00
Total Other Checks:	.00
Total Unposted Payment Requests:	14,839.56
Total Posted Payment Requests:	.00
Grand Total:	14,839.56
Estimated No. of Checks:	15

Fund:	Amount	Liquidated
701	14,839.56	.00
<b>Total of all Funds:</b>	<b>14,839.56</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	14,839.56

Report Date 07/27/21 08:17 AM  
For Batches 001139 -001139 , - , -  
Payment Request Date 07/30/21

**County of Eau Claire**  
Payment Request Edit

Page No 7  
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
-----------	-------	----------------	-----------	-----------	------------

**Note: The following errors have been recorded.**

Report Date 07/27/21 08:17 AM  
For Batches ALL -  
Payment Request Date 07/30/21

County of Eau Claire  
Payment Request Edit

Page No 8  
FPEDT01B

---

The following are checks with negative amounts:

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