

## **AGENDA**

Eau Claire County

*Highway Committee*

**Date:** Thursday, September 02, 2021

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

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

*Meeting number access code:* 2595 260 7481

*Meeting Password:* ysNghMVs663

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=mc09dae02af7b8e569e9324bb3dbe4647>

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 (08/19) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) Fall Road Tour- Discussion/Action
- 6) Asset Management Software-Discussion/Action
- 7) Highway Report
  - Highway Commissioner Update-Jon Johnson
  - Operations Update-Brian Spilde
  - Engineering Update-Jon Johnson
- 8) Review of Payment vouchers (08/17, 08/20, 08/27, 08/31)
- 9) Future Meeting dates, times, and agenda items: 9/16, 10/07, 10/21
- 10) Adjourn

Prepared by:

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



## MINUTES

### Eau Claire County • Committee on Highway Thursday, August 19, 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,

Staff/Other Present: Assistant Commissioner Brian Spilde

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (08/05/2021) - 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**  
In the process of specific design needs. Bid Package #2 to post tomorrow (8/20/21).
5. **21-22.040 Fact Sheet and Resolution for Altoona Property-Discussion/Action**  
Reviewed Fact sheet and Resolution for the sale of the Altoona property  
Supervisor Chilson motioned to direct the Commissioner to reach out to some of the other commercial property companies and get some more opinions and bring it back at another meeting. Supervisor Gatlin 2<sup>nd</sup> Motion carried 5-0
6. **Controlled Access Management Agreement-Town of Bridge Creek-Discussion/Action**  
Reviewed materials for the Controlled Access Agreement. Gatlin motion to approve the Controlled Access Agreement with Bridge Creek. Supervisor Anderson 2<sup>nd</sup> Motion Carried 5-0
7. **ATV Application Big Creek ATV Riders-Discussion/Action**  
Assistant Commissioner reviewed the ATV applications and recommended approving applications 1,2,3,4,5,7 (CTH D from O'Brien Rd to Ludington Dr.) 8,10,11 and denying applications 6,7 (CTH D from Village Line to Swamp Rd) & 9. Supervisor Gatlin motion to follow the Assistant Commissioners recommendations. Supervisor Anton 2<sup>nd</sup> Motion Carried 5-0
8. **Highway Report**
  - **Highway Commissioner Update- Jon Johnson**
    - Engineer and Shop Supervisor accepted a new position
    - 1 Position open for Heavy Equipment Operator
    - WCHA, Gary Kennedy signed an extension. Board made an offer to Dan to extend his position to 2023.
    - Commissioner training Oct 4,5
    - Commissioner Committee meeting in Jackson County October 12
  - **Operations Update-Brian Spilde**
    - Projects are moving along

- **Engineering Update-Jon Johnson**
  - 2 RFP's out 2023 and 2024
  - Grant Applications due in Oct for 2027
  
- 9. Review of Payment Vouchers (08/06, 08/13, 08/13)**  
Supervisor Chilson motioned to accept review of payment vouchers; Supervisor Anton 2<sup>nd</sup>  
Motion carried 5-0
  
- 10. Future meeting dates, times, and agenda items**  
Future Meetings:  
  
Thursday, September 2, 2021 at 6:15 a.m.  
Thursday, September 16,
  
- 11. Meeting adjourned by Chairman Henning at 7:28 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant Eau Claire Highway Department

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001260

Payment Total: \$140,116.10

Check Issuance Date: 08/20/2021

Highway Commissioner

Jon Johnson

\_\_\_\_\_

Assistant Commissioner

Brian Spilde

\_\_\_\_\_

Accountant

Mai Yang

\_\_\_\_\_

Fiscal Supervisor

Kyle Welbes

  
\_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman

\_\_\_\_\_

Steve Chilson, Vice-Chairman

\_\_\_\_\_

Carl Anton

\_\_\_\_\_

Nathan Anderson

\_\_\_\_\_

Judy Gatlin

\_\_\_\_\_



Report Date 08/18/21 12:05 PM  
 For Batches 001260 -001260 , - , -  
 Payment Request Date 08/20/21

**County of Eau Claire**  
 Payment Request Edit

Page No 2  
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>2478</b>	<b>AUTO VISION CENTER</b>				
02	C 08/20/21	AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703		
		A39150	1 NA	21001260 26 2	250.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		250.00 .00
			REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>286.00 .00</b>
		A39151	1 NA	21001260 24 1	36.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		36.00 .00
			REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>318.00 .00</b>
			<b>Check Total:</b>		<b>1,080.00 .00</b>
			<b>Vendor Total:</b>		<b>1,080.00 .00</b>
<b>1145</b>	<b>AYRES ASSOCIATES</b>				
02	C 08/20/21	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701		
		193582	1 NA	21001260 68 2	1,200.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,200.00 .00
			CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>1,200.00 .00</b>
			<b>Check Total:</b>		<b>1,200.00 .00</b>
			<b>Vendor Total:</b>		<b>1,200.00 .00</b>
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>				
02	C 08/20/21	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837		
		U0210809	1 NA DIESEL	21001260 19 1	18,597.52 .00
			Cash: 21-701-00-11110-000-000-000-000-000		18,597.52 .00
			DIESEL TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>18,597.52 .00</b>
		U0210811	1 NA DIESEL	21001260 21 1	15,360.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		15,360.00 .00
			DIESEL TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>15,360.00 .00</b>
		U206E151	1 NA	21001260 18 1	1,261.39 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,261.39 .00

Report Date 08/18/21 12:05 PM  
 For Batches 001260 -001260 , - , -  
 Payment Request Date 08/20/21

**County of Eau Claire**  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																			
02	C 08/20/21			CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837															
				U206E151							1	NA			21001260	18	1	1,261.39	.00	
																		1,261.39	.00	
				GASOLINE	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>1,261.39</b>	<b>.00</b>
				U2071101							1	NA	GASOLINE		21001260	20	1	6,607.78	.00	
				21-701-00-16131-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													6,607.78	.00	
				GASOLINE	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>6,607.78</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>41,826.69</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>41,826.69</b>	<b>.00</b>
<b>265</b>	<b>COUNTY OF BARRON</b>																			
02	C 08/20/21			COUNTY OF BARRON	INCINERATOR / WASTE TO ENERGY585 10 1/2 AVE ALMENA WI 54805															
				166370							1	NA			21001260	3	1	780.00	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													780.00	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>780.00</b>	<b>.00</b>
				166371							1	NA			21001260	2	1	812.50	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													812.50	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>812.50</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>1,592.50</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>1,592.50</b>	<b>.00</b>
<b>76457</b>	<b>FAHRNER ASPHALT SEALERS LLC</b>																			
02	C 08/20/21			FAHRNER ASPHALT SEALERS LLC	2800 MECCA DR PLOVER WI 54467															
				8300010034							1	NA	LINE PAINTING		21001260	6	1	25,351.00	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													25,351.00	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>25,351.00</b>	<b>.00</b>
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																		<b>Vendor Total:</b>	<b>25,351.00</b>	<b>.00</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>																			
02	C 08/20/21			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703															
				1193731							1	NA			21001260	7	1	145.98	.00	

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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>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>																	
02	C 08/20/21			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703													
				1193731						1	NA		21001260	7	1	145.98	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											145.98	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>145.98</b>	<b>.00</b>
																<b>Check Total:</b>	<b>145.98</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>145.98</b>	<b>.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 08/20/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
				WIEAU302464						1	NA		21001260	34	1	19.24	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											19.24	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU302464						1	NA		21001260	34	2	12.85	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											12.85	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
				WIEAU302466						1	NA		21001260	31	1	10.34	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											10.34	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU302466						1	NA		21001260	31	2	13.43	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											13.43	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU302467						1	NA		21001260	30	1	58.70	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											58.70	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU302467						1	NA		21001260	30	2	58.86	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											58.86	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU302510						1	NA		21001260	33	1	75.88	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											75.88	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>75.88</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>8225</b>	<b>MAC QUEEN EQUIPMENT INC</b>																		
02	C 08/20/21			MAC QUEEN EQUIPMENT	1125 7TH STREET E ST PAUL MN 55106														
				W08527													292.82	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												292.82	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				W08527													1,166.37	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												1,166.37	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,459.19</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>1,459.19</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>1,459.19</b>	<b>.00</b>
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>																		
02	C 08/20/21			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				665819													194.85	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												194.85	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665819													184.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												184.80	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665820													245.49	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												245.49	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665820													184.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												184.80	.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665829													184.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												184.80	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665829													283.89	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												283.89	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665830													267.81	.00	
																	<b>Invoice Total:</b>	<b>468.69</b>	<b>.00</b>

Report Date 08/18/21 12:05 PM  
 For Batches 001260 -001260 , - , -  
 Payment Request Date 08/20/21

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>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>																		
02	C 08/20/21			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				665830					1	NA					21001260	40	1	267.81	.00
				21-701-00-16171-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													267.81	.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665830					1	NA					21001260	40	2	184.80	.00
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													184.80	.00
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665831					1	NA					21001260	36	1	199.15	.00
				21-701-00-16171-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													199.15	.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665831					1	NA					21001260	36	2	184.80	.00
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													184.80	.00
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665832					1	NA					21001260	39	1	447.80	.00
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													447.80	.00
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665832					1	NA					21001260	39	2	257.01	.00
				21-701-00-16171-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													257.01	.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665953					1	NA					21001260	35	1	171.60	.00
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													171.60	.00
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665953					1	NA					21001260	35	2	214.07	.00
				21-701-00-16171-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													214.07	.00
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
				665972					1	NA					21001260	37	1	184.80	.00
				21-701-00-16161-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													184.80	.00
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				665972					1	NA					21001260	37	2	223.48	.00

**Invoice Total: 452.61 .00**

**Invoice Total: 383.95 .00**

**Invoice Total: 704.81 .00**

**Invoice Total: 385.67 .00**

Report Date 08/18/21 12:05 PM  
 For Batches 001260 -001260 , - , -  
 Payment Request Date 08/20/21

**County of Eau Claire**  
 Payment Request Edit

Page No 9  
 FPEDT01B

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>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>													
02	C 08/20/21	MID STATE TRUCK SERVICE INC			PO BOX 1150 MARSHFIELD WI 54449									
		665972		1	NA	21001260	37 2		223.48	.00				
21-701-00-16171-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	223.48	.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)										TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>408.28</b>	<b>.00</b>			
									<b>Check Total:</b>	<b>3,613.95</b>	<b>.00</b>			
									<b>Vendor Total:</b>	<b>3,613.95</b>	<b>.00</b>			
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>													
02	C 08/20/21	MISSISSIPPI WELDERS SUPPLY CO INC			P O BOX 1036 WINONA MN 559877036									
		3558855		1	NA	21001260	43 1		75.00	.00				
21-701-31-53230-350-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	75.00	.00	
SHOP/ REPAIR & MAINT SUPPLIES										TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>75.00</b>	<b>.00</b>			
		3570239		1	NA	21001260	44 1		230.00	.00				
21-701-31-53230-350-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	230.00	.00	
SHOP/ REPAIR & MAINT SUPPLIES										TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>230.00</b>	<b>.00</b>			
		3572841		1	NA	21001260	45 1		2.50	.00				
21-701-31-53230-350-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	2.50	.00	
SHOP/ REPAIR & MAINT SUPPLIES										TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>2.50</b>	<b>.00</b>			
									<b>Check Total:</b>	<b>307.50</b>	<b>.00</b>			
									<b>Vendor Total:</b>	<b>307.50</b>	<b>.00</b>			
<b>30171</b>	<b>MONARCH PAVING CO</b>													
02	C 08/20/21	MONARCH PAVING COMPANY			768 US HWY 8 AMERY WI 54001									
		5500058048		1	NA	21001260	14 1		315.00	.00				
21-701-31-53330-370-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	315.00	.00	
LOCAL GOVT/ROADWAY SUPPLIES										TREASURER'S CASH/ HIGHWAY				
		5500058048		1	NA	21001260	14 2		1,500.00	.00				
21-701-31-53312-370-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	1,500.00	.00	
CTHS ROAD CONST/Roadway Supplies										TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>1,815.00</b>	<b>.00</b>			
		5500058221		1	NA	HOT MIX	21001260 4 1		48,661.11	.00				
21-701-31-53312-370-000-000-000-000										Cash:	21-701-00-11110-000-000-000-000-000	48,661.11	.00	

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 Payment Request Date 08/20/21

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 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>30171</b>	<b>MONARCH PAVING CO</b>																
02	C 08/20/21			MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001												
				5500058221								1 NA HOT MIX	21001260	4 1	48,661.11	.00	
															48,661.11	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>48,661.11</b>	<b>.00</b>
															<b>Check Total:</b>	<b>50,476.11</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>50,476.11</b>	<b>.00</b>
<b>5973</b>	<b>NAPA AUTO PARTS</b>																
02	C 08/20/21			NAPA AUTO PARTS	KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701												
				669020								1 NA	21001260	22 1	11.87	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										11.87	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>11.87</b>	<b>.00</b>
															<b>Check Total:</b>	<b>11.87</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>11.87</b>	<b>.00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																
02	C 08/20/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903												
				50EC3942								1 NA	21001260	49 1	-675.28	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										-675.28	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>-675.28</b>	<b>.00</b>
				5279828P								1 NA	21001260	51 1	110.19	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										110.19	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>110.19</b>	<b>.00</b>
				5279983P								1 NA	21001260	52 1	34.99	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										34.99	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>34.99</b>	<b>.00</b>
				5280256P								1 NA	21001260	48 1	99.90	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000										99.90	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															<b>Invoice Total:</b>	<b>99.90</b>	<b>.00</b>
				5280264P								1 NA	21001260	47 1	145.98	.00	

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 Payment Request Date 08/20/21

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>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 08/20/21	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903		
		5280264P	1 NA	21001260 47 1	145.98 .00
			Cash: 21-701-00-11110-000-000-000-000-000		145.98 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>145.98 .00</b>
		5280462P	1 NA	21001260 50 1	451.50 .00
			Cash: 21-701-00-11110-000-000-000-000-000		451.50 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>451.50 .00</b>
		5280468P	1 NA	21001260 46 1	468.11 .00
			Cash: 21-701-00-11110-000-000-000-000-000		468.11 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>468.11 .00</b>
				<b>Check Total:</b>	<b>635.39 .00</b>
				<b>Vendor Total:</b>	<b>635.39 .00</b>
<b>119962</b>	<b>ONSITE MEDICAL SERVICE INC</b>				
02	C 08/20/21	ONSITE MEDICAL SERVICE INC	7990 69TH AVE N ROCKFORD MN 55373		
		21263	1 MH	21001260 67 1	1,152.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,152.00 .00
			CTHS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,152.00 .00</b>
				<b>Check Total:</b>	<b>1,152.00 .00</b>
				<b>Vendor Total:</b>	<b>1,152.00 .00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 08/20/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2546504X1	1 NA	21001260 57 1	1,272.52 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,272.52 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,272.52 .00</b>
		2547248	1 NA	21001260 53 1	1,272.96 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,272.96 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>1,272.96 .00</b>
		2547536X1	1 NA	21001260 56 1	54.56 .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>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																	
02	C 08/20/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601													
				2547536X1					1	NA			21001260	56	1	54.56	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											54.56	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>54.56</b>	<b>.00</b>
				2548005					1	NA			21001260	55	1	109.16	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											109.16	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>109.16</b>	<b>.00</b>
				2548030					1	NA			21001260	54	1	362.32	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											362.32	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>362.32</b>	<b>.00</b>
																<b>Check Total:</b>	<b>3,071.52</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>3,071.52</b>	<b>.00</b>
<b>27049</b>	<b>ROLAND MACHINERY CO</b>																	
02	C 08/20/21			ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899													
				44064922					1	NA			21001260	8	1	258.53	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											258.53	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>258.53</b>	<b>.00</b>
				44065019					1	NA			21001260	9	1	1,764.82	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											1,764.82	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>1,764.82</b>	<b>.00</b>
																<b>Check Total:</b>	<b>2,023.35</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>2,023.35</b>	<b>.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>																	
02	C 08/20/21			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3254729					1	NA			21001260	59	1	158.50	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											158.50	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												.00	
																<b>Invoice Total:</b>	<b>158.50</b>	<b>.00</b>
				3255170					1	NA			21001260	58	1	110.21	.00	





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 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>																	
02	C 08/20/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630													
				55450							1	NA	21001260	65	1	457.86	.00	
																457.86	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
				55451							1	NA	21001260	64	1	109.84	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000											109.84	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>457.86</b>	<b>.00</b>
																<b>Check Total:</b>	<b>987.45</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>987.45</b>	<b>.00</b>

<b>8014</b>	<b>WISCONSIN COUNTY HIGHWAY ASSN.</b>																	
02	C 08/20/21			GARY L KENNEDY, WCHA	PROFESSIONAL DEVELOPMENT COORDINATOR1355 N 16TH ST MANITOWOC WI 54220													
				08/16/2021							1	NA	21001260	1	1	95.00	.00	
				21-701-31-53310-370-000-000-000	Cash: 21-701-00-11110-000-000-000-000											95.00	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																<b>Invoice Total:</b>	<b>95.00</b>	<b>.00</b>
																<b>Check Total:</b>	<b>95.00</b>	<b>.00</b>
																<b>Vendor Total:</b>	<b>95.00</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	140,116.10		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	140,116.10		
Total Posted Payment Requests:	.00		
Grand Total:	140,116.10		
Estimated No. of Checks:	30		

Fund:	Amount	Liquidated
701	140,116.10	.00
<b>Total of all Funds:</b>	<b>140,116.10</b>	<b>.00</b>

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Payment Request Date 08/20/21

**County of Eau Claire**  
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<b>Vendor No</b>	<b>Vendor Name</b>									
Check No	Date To Pay	Mailing Name		Address				<b>App. Status</b>		
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				140,116.10					

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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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Payment Request Date 08/20/21

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

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 001264

Payment Total: \$675.00

Check Issuance Date: 08/17/2021

Highway Commissioner

Jon Johnson



Assistant Commissioner

Brian Spilde

---

Accountant

Mai Yang

---

Fiscal Supervisor

Kyle Welbes

---

HIGHWAY COMMITTEE

Ray Henning, Chairman

---

Steve Chilson, Vice-Chairman

---

Carl Anton

---

Nathan Anderson

---

Judy Gatlin

---

Report Date 08/16/21 02:01 PM  
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 Payment Request Date 08/17/21

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 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
160864	SOLAND, CAROL	02	C 08/16/21	CAROL SOLAND		5776 HIGHWAY 16 HOKAH MN 55941		
			08122021		1	GR	21001264 2 1	
								400.00 .00
						21-701-31-53312-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000
						CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY
								400.00 .00
								<b>Invoice Total: 400.00 .00</b>
								<b>Check Total: 400.00 .00</b>
								<b>Vendor Total: 400.00 .00</b>

8014	WISCONSIN COUNTY HIGHWAY ASSN.	02	C 08/16/21	GARY L KENNEDY, WCHA		PROFESSIONAL DEVELOPMENT COORDINATOR1355 N 16TH ST MANITOWOC WI 54220		
			08162021		1	NA	21001264 1 1	
								275.00 .00
						21-701-31-53310-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000
						CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY
								275.00 .00
								<b>Invoice Total: 275.00 .00</b>
								<b>Check Total: 275.00 .00</b>
								<b>Vendor Total: 275.00 .00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	.00
Total Computer Checks:	675.00		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	675.00		
Total Posted Payment Requests:	.00		
Grand Total:	675.00		
Estimated No. of Checks:	2		

Fund:	Amount	Liquidated
701	675.00	.00
<b>Total of all Funds:</b>	<b>675.00</b>	<b>.00</b>

Bank No	Bank Total
02	675.00

Report Date 08/16/21 02:01 PM  
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Payment Request Date 08/17/21

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

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

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



Report Date 08/16/21 02:01 PM  
For Batches ALL -  
Payment Request Date 08/17/21

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The following are checks with negative amounts:

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: \_\_\_\_\_

Payment Total: \$\_\_\_\_\_

Check Issuance Date: \_\_\_\_\_

Highway Commissioner                      Jon Johnson                      \_\_\_\_\_

Assistant Commissioner                      Brian Spilde                      \_\_\_\_\_

Fiscal Supervisor                      Kyle Welbes                      \_\_\_\_\_

Accountant                      Mai Yang                      Mai Yang

HIGHWAY COMMITTEE

Ray Henning, Chair                      \_\_\_\_\_

Steve Chilson, Vice-Chairman                      \_\_\_\_\_

Carl Anton                      \_\_\_\_\_

Nathan Anderson                      \_\_\_\_\_

Judy Gatlin                      \_\_\_\_\_

Report Date 08/24/21 10:35 AM  
 For Batches 001303 -001303 , - , -  
 Payment Request Date 08/27/21

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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>232</b>	<b>CLIFF INDUSTRIAL CORP</b>				
02	C 08/27/21	SENASYS INC			
		1435 INTERNATIONAL DR EAU CLAIRE WI 54701			
		655113	1 NA	21001303 31 1	81.99 .00
		21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		81.99 .00
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>81.99 .00</b>
				<b>Check Total:</b>	<b>81.99 .00</b>
				<b>Vendor Total:</b>	<b>81.99 .00</b>
<b>36412</b>	<b>EAU CLAIRE TREE SERVICE</b>				
02	C 08/27/21	EAU CLAIRE TREE SERVICE			
		W3801 SERVICE RD EAU CLAIRE WI 547019520			
		21-2181	1 NC	21001303 36 1	60.00 .00
		21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		60.00 .00
		CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>60.00 .00</b>
				<b>Check Total:</b>	<b>60.00 .00</b>
				<b>Vendor Total:</b>	<b>60.00 .00</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>				
02	C 08/27/21	FARRELL EQUIPMENT AND SUPPLY CO INC			
		1510 N HASTINGS WAY EAU CLAIRE WI 54703			
		1196136	1 NA	21001303 2 1	934.74 .00
		21-701-31-53312-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		934.74 .00
		CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>934.74 .00</b>
				<b>Check Total:</b>	<b>934.74 .00</b>
				<b>Vendor Total:</b>	<b>934.74 .00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>				
02	C 08/27/21	FASTENAL COMPANY			
		P O BOX 1286 WINONA MN 559871286			
		WIEAU303015	1 NA	21001303 4 1	6.34 .00
		21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		6.34 .00
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
		WIEAU303015	1 NA	21001303 4 2	35.39 .00
		21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		35.39 .00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>41.73 .00</b>
		WIEAU303017	1 NA	21001303 5 1	182.83 .00
		21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000		182.83 .00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		





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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>75078</b>	<b>LARSON CONSTRUCTION COMPANY INC</b>				
02	C 08/27/21	LARSON CONSTRUCTION COMPANY INC	19681 55TH AVE CHIPPEWA FALLS WI 54729		
		1727	1 NA I-94 BRIDGE REPAIR	21001303 28 1	17,027.00 .00
21-701-31-53328-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		17,027.00 .00
REPAIR ACCID DAMAGE/ROAD SUPPLIES			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>17,027.00 .00</b>
			<b>Check Total:</b>		<b>17,027.00 .00</b>
			<b>Vendor Total:</b>		<b>17,027.00 .00</b>
<b>13196</b>	<b>LF GEORGE INC</b>				
02	C 08/27/21	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209		
		IO34009	1 NA	21001303 20 1	159.08 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		159.08 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>159.08 .00</b>
			<b>Check Total:</b>		<b>159.08 .00</b>
			<b>Vendor Total:</b>		<b>159.08 .00</b>
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>				
02	C 08/27/21	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449		
		665983	1 NA	21001303 18 1	184.80 .00
21-701-00-16161-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		184.80 .00
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
		665983	1 NA	21001303 18 2	186.81 .00
21-701-00-16171-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		186.81 .00
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>371.61 .00</b>
			<b>Check Total:</b>		<b>371.61 .00</b>
			<b>Vendor Total:</b>		<b>371.61 .00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 08/27/21	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903		
		5280640P	1 NA	21001303 15 1	407.28 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		407.28 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
		5280703P	1 NA	21001303 16 1	110.40 .00
21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000		110.40 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY		
			<b>Invoice Total:</b>		<b>407.28 .00</b>
			<b>Check Total:</b>		<b>407.28 .00</b>
			<b>Vendor Total:</b>		<b>407.28 .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	
160875	REXING, TIMOTHY	02	C 08/27/21	TIMOTHY REXING	4200 OTTAWA AVE S ST LOUIS PARK MN 55416					08022021	1 NA		21001303 1 1		1,290.05	.00	
21-701-31-53310-370-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																	
CTHS MAINT/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY																	
															<b>Invoice Total:</b>	<b>1,290.05</b>	<b>.00</b>
															<b>Check Total:</b>	<b>1,290.05</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>1,290.05</b>	<b>.00</b>
4036	RIVER STATES TRUCK & TRAILER INC	02	C 08/27/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					2548817	1 NA		21001303 19 1		588.90	.00	
21-701-00-16151-000-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY																	
															<b>Invoice Total:</b>	<b>588.90</b>	<b>.00</b>
															<b>Check Total:</b>	<b>588.90</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>588.90</b>	<b>.00</b>
3042	RONCO ENGINEERING SALES CO INC	02	C 08/27/21	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					3255954	1 NA		21001303 3 1		198.81	.00	
21-701-31-53220-370-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY																	
															<b>Invoice Total:</b>	<b>198.81</b>	<b>.00</b>
															<b>Check Total:</b>	<b>198.81</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>198.81</b>	<b>.00</b>
3537	SHORT ELLIOTT HENDRICKSON INC	02	C 08/27/21	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780					409573	1 NA	2021 RAISE GRANT APPLICATION	21001303 30 1		8,358.81	.00	
21-701-31-53312-370-000-000-000-000 Cash: 21-701-00-11110-000-000-000-000-000																	
CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY																	
															<b>Invoice Total:</b>	<b>8,358.81</b>	<b>.00</b>
															<b>Check Total:</b>	<b>8,358.81</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>8,358.81</b>	<b>.00</b>
2011	STATE OF WISCONSIN	02	C 08/27/21	STATE OF WISCONSIN	DEPARTMENT OF NATURAL RESOURCESPO BOX 93192 MILWAUKEE WI 532930192					618096270-2021-1	1 NA		21001303 32 1		500.00	.00	



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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>2011</b>	<b>STATE OF WISCONSIN</b>				
02	C 08/27/21	STATE OF WISCONSIN	DEPARTMENT OF NATURAL RESOURCES	PO BOX 93192 MILWAUKEE WI 532930192	
		618096270-2021-1	1 NA	21001303 32 1	500.00 .00
21-701-31-53120-350-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			500.00 .00
ENGINEERING SVC/ROADWAY SUPPLY		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>500.00 .00</b>
				<b>Check Total:</b>	<b>500.00 .00</b>
				<b>Vendor Total:</b>	<b>500.00 .00</b>
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>				
02	C 08/27/21	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWAY ALTOONA WI 54720		
		69652	1 NA	21001303 33 1	46.78 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			46.78 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>46.78 .00</b>
				<b>Check Total:</b>	<b>46.78 .00</b>
				<b>Vendor Total:</b>	<b>46.78 .00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 08/27/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630		
		55470	1 NA	21001303 7 1	483.11 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			483.11 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>483.11 .00</b>
		55471	1 NA	21001303 8 1	852.72 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			852.72 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>852.72 .00</b>
		55472	1 NA	21001303 9 1	49.13 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			49.13 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>49.13 .00</b>
				<b>Check Total:</b>	<b>1,384.96 .00</b>
				<b>Vendor Total:</b>	<b>1,384.96 .00</b>
<b>1451</b>	<b>VALUE IMPLEMENT</b>				
02	C 08/27/21	VALUE IMPLEMENT	50971 10TH ST OSSEO WI 54758		
		IA30234	1 NA	21001303 23 1	142.10 .00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>1451</b>	<b>VALUE IMPLEMENT</b>																			
02	C 08/27/21	VALUE IMPLEMENT			50971 10TH ST OSSEO WI 54758															
		IA30234									1	NA			21001303	23	1	142.10	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													142.10	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>142.10</b>	<b>.00</b>
		IA30523									1	NA			21001303	22	1	157.72	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													157.72	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>157.72</b>	<b>.00</b>
		IA30597									1	NA			21001303	21	1	137.88	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													137.88	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>137.88</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>437.70</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>437.70</b>	<b>.00</b>
<b>2017</b>	<b>WISCONSIN, STATE OF</b>																			
02	C 08/27/21	STATE OF WISCONSIN			DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366															
		395-0000229268									1	NA	FALL CREEK- NCL		21001303	26	1	90,723.80	.00	
		21-701-31-53313-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													90,723.80	.00	
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>90,723.80</b>	<b>.00</b>
		395-0000229269									1	NA	FALL CREEK- NCL		21001303	27	1	56,638.73	.00	
		21-701-31-53312-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													56,638.73	.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>56,638.73</b>	<b>.00</b>
		395-0000229270									1	NA			21001303	25	1	1,127.88	.00	
		21-701-31-53313-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													1,127.88	.00	
		CTHS ROAD CONST/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>1,127.88</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>148,490.41</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>148,490.41</b>	<b>.00</b>
<b>5637</b>	<b>XCEL ENERGY</b>																			
02	C 08/27/21	XCEL ENERGY			PO BOX 9477 MINNEAPOLIS MN 554849477															
		744167932									1	NA			21001303	41	1	2,100.81	.00	

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Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
5637	<b>XCEL ENERGY</b>								
02	C 08/27/21	XCEL ENERGY		PO BOX 9477 MINNEAPOLIS MN 554849477					
		744167932	1 NA		21001303 41 1		2,100.81	.00	
21-701-31-53270-220-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000	2,100.81	.00
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>2,100.81</b>	<b>.00</b>
							<b>Check Total:</b>	<b>2,100.81</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>2,100.81</b>	<b>.00</b>
7035	<b>ZEE MEDICAL SERVICE</b>								
02	C 08/27/21	ZEE MEDICAL SERVICE		PO BOX 911 BURNSVILLE MN 55337					
		54028511	1 NA		21001303 35 1		111.90	.00	
21-701-31-53220-370-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000	111.90	.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>111.90</b>	<b>.00</b>
							<b>Check Total:</b>	<b>111.90</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>111.90</b>	<b>.00</b>
							<b>Total Manual Checks:</b>	<b>.00</b>	<b>Total Liquidated: .00</b>
							<b>Total Computer Checks:</b>	<b>192,236.69</b>	
							<b>Total ACH Checks:</b>	<b>.00</b>	
							<b>Total Electronic Checks:</b>	<b>.00</b>	
							<b>Total Other Checks:</b>	<b>.00</b>	
<b>Total Unposted Payment Requests:</b>							<b>192,236.69</b>		
<b>Total Posted Payment Requests:</b>							<b>.00</b>		
<b>Grand Total:</b>							<b>192,236.69</b>		
<b>Estimated No. of Checks:</b>							<b>26</b>		

Fund:	Amount	Liquidated
701	192,236.69	.00
<b>Total of all Funds:</b>	<b>192,236.69</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	192,236.69

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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>
------------------	---------------------	-----------------------	---------------

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: \_\_\_\_\_

Payment Total: \$\_\_\_\_\_

Check Issuance Date: \_\_\_\_\_

Highway Commissioner                      Jon Johnson                      \_\_\_\_\_

Assistant Commissioner                      Brian Spilde                      \_\_\_\_\_

Fiscal Supervisor                      Kyle Welbes                      \_\_\_\_\_

Accountant                      Mai Yang                      Mai Yang

HIGHWAY COMMITTEE

Ray Henning, Chair                      \_\_\_\_\_

Steve Chilson, Vice-Chairman                      \_\_\_\_\_

Carl Anton                      \_\_\_\_\_

Nathan Anderson                      \_\_\_\_\_

Judy Gatlin                      \_\_\_\_\_

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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	
20699	MOGENSEN, JOHN S	02	C 08/31/21	JOHN & MICHELLE MOGENSEN	224 WATER ST EAU CLAIRE WI 54703					08272021		1 GR Right of way CTH TT Parcel 8	21001330 1 1		30,065.45	.00	
												Cash: 21-701-00-11110-000-000-000-000			30,065.45	.00	
												TREASURER'S CASH/ HIGHWAY					
															<b>Invoice Total:</b>	<b>30,065.45</b>	<b>.00</b>
															<b>Check Total:</b>	<b>30,065.45</b>	<b>.00</b>
															<b>Vendor Total:</b>	<b>30,065.45</b>	<b>.00</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	30,065.45		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	30,065.45		
Total Posted Payment Requests:	.00		
Grand Total:	30,065.45		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	30,065.45	.00
<b>Total of all Funds:</b>	<b>30,065.45</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	30,065.45

Report Date 08/27/21 03:24 PM  
For Batches 001330 -001330 , - , -  
Payment Request Date 08/31/21

**County of Eau Claire**  
Payment Request Edit

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

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

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



Report Date 08/27/21 03:24 PM  
For Batches ALL -  
Payment Request Date 08/31/21

**County of Eau Claire**  
Payment Request Edit

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

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