

AGENDA

Eau Claire County
Highway Committee

Date: Thursday, November 04, 2021

Time: 6:15 a.m.

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

Meeting number access code: 145 905 3872

Meeting Password: P9pTS4M7gAP

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m9200b8e4f6429f18f547edf1662f89b7>

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 (10-07) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) Fiscal Report- Discussion
- 6) Smart Salting Certificate-Discussion
- 7) Engineering Services Contract Awards-Discussion
- 8) Highway Report
 - Highway Commissioner Update-Jon Johnson
 - WCHA
 - Virtual Road Tour 11/18
 - LRIP
 - STP Grant Applications
 - CTH Q Speed Limit
 - Operations Update-Brian Spilde
 - Engineering Update-Jon Johnson
 - RFP's for Engineering Program
- 9) Review of Payment vouchers (10/13, 10/22, 10/29)
- 10) Future Meeting dates, times, and agenda items: 11/18, 12/2, 12/16
- 11) Adjourn

Prepared by:

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



MINUTES

Eau Claire County • Committee on Highway Thursday, October 7, 2021/ 6:15 a.m. Virtual WebEx Teleconference

Highway Members Present: Vice Chair Steve Chilson, Supervisor Judy Gatlin, Supervisor Nathan Anderson,

Staff/Other Present: Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Administrative Assistant Rachael Bien

1. **Meeting called to order by Supervisor Chilson at 6:15 a.m.**
2. **Past committee meeting minutes (09/02/2021) - Discussion/Action**
Supervisor Anton motioned to change Chair Hennings name to Supervisor Chilson Supervisor Gatlin 2nd. Motion carried -0.
3. **Public comment** – Jon Johnson Spoke- Regarding Kevin Steinke. He reached out regarding a denied accident claim from the County in an active work zone. His car was totaled and doesn't agree with the findings.
4. **Highway Building Committee Update -Discussion**
Meeting on October 6 to finalize the sign shop layout. Design should be done at the end of the month. Highway Building Committee motioned to get an appraisal on the additional 2.31 acres for sale.
5. **CTH Q from Black Ave-CTH P Speed Study-Discussion/Action**
Reviewed materials from speed study. Supervisor Anderson motioned to raise the speed limit to 45 based on the speed study recommendations. Supervisor Gatlin 2nd motion carried 3-1
6. **Highway Report**
 - **Highway Commissioner Update- Jon Johnson**
 - WCHA
 - Virtual meeting via teams on October 12
 - Looking for someone to serve on WIS BOD
 - Winter Road School 1/17-1/19
 - **Operations Update-Brian Spilde**
 - DMA- focusing on 53 Bypass
 - Training day 10/13
 - Lane closure training at the airport
 - **Engineering Update-Jon Johnson**
 - 2 RFPs with grants from state- CTH F and CTH M
 - 4 STP submitted for 2022-2027
 - Engineering position still open
 - Letters sent out for LRIP
7. **Review of Payment Vouchers (09/03,09/10,09/17,09/24,10/01)**
Supervisor Gatlin motioned to accept review of payment vouchers; Supervisor Anderson 2nd Motion carried 4-0

8. Future meeting dates, times, and agenda items

Future Meetings:

Thursday, October 21, 2021 @ 6:15 a.m.

Thursday, November 4, 2021 @ 6:15 a.m.

9. Meeting adjourned by Supervisor Chilson at 7:25 a.m.

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant Eau Claire Highway Department



Recommendation: Procurement No. 23312-934

Standing Committee: Highway Committee

Department: Highway Department

Subject: Engineering Services – STP Rural Project Hwy Design CTH M

Background information:

The purpose of this procurement process is to secure a qualified and capable A&E firm to provide preliminary and final design improvements to the existing road segment CTH M from SCL to Lange Road in accordance with WisDOT standards and to provide supporting documentation and coordination required for projects with STP Rural funding.

Evaluation information:

The RFP was placed on the Demandstar website and a legal notice was advertised in the Eau Claire Leader Telegram. The Highway Department received seven (7) proposals. The tabulation was made based on the criteria listed as well as costs.

Scoring Criteria:

- A. Company Experience
- B. Personnel Experience
- C. Project Understanding
- D. Work Plan
- E. Proposed Cost

Vendor	Evaluation Score	Cost
Ayres & Associates	55.0	\$90,400.00
CBS Squared	55.5	\$91,500.00
Cedar Corp	54.5	\$58,370.00
Cooper	54.0	\$55,800.00
Corre	55.5	\$44,562.50
Jewell	57.5	\$59,567.51
SEH	55.5	\$57,613.00

Primary strengths of recommended vendor:

1. Highest rated experience with like projects.
2. Good understanding of the project and detailed work plan.
3. Meets all project requirements

Recommendation / Action Requested:

Based on the review of the proposals, the evaluation team recommends contracting the A&E service with Jewell.



Recommendation: Procurement No. 23312-940

Standing Committee: Highway Committee

Department: Highway Department

Subject: Engineering Services – STP Urban Project Hwy Design CTH F

Background information:

The purpose of this procurement process is to secure a qualified and capable A&E firm to provide preliminary and final design improvements to the existing road segment CTH F from Heather Road to Hamilton Ave in accordance with WisDOT standards and to provide supporting documentation and coordination required for projects with STP Urban funding.

Evaluation information:

The RFP was placed on the Demandstar website and a legal notice was advertised in the Eau Claire Leader Telegram. The Highway Department received five (5) proposals. The tabulation was made based on the criteria listed as well as costs.

Scoring Criteria:

- A. Company Experience
- B. Personnel Experience
- C. Project Understanding
- D. Work Plan
- E. Proposed Cost

Vendor	Evaluation Score	Cost
Ayres & Associates	55.0	\$121,900.00
CBS Squared	47.5	\$125,800.00
Corre	56.5	\$166,494.00
Jewell	56.0	\$132,450.00
SEH	59.0	\$121,347.00

Primary strengths of recommended vendor:

1. Highest rated experience with urban projects.
2. Detailed work plan including lighting and traffic during construction.
3. Meets all project requirements

Recommendation / Action Requested:

Based on the review of the proposals, the evaluation team recommends contracting the A&E service with SEH.

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 10/11/21 02:48 PM
 For Batches 001552 - 001552 , - , -
 Payment Request Date 10/13/21

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	
129127	A-1 EXPRESS TRUCKING INC	02	C 10/13/21	A-1 EXPRESS TRUCKING INC	PO BOX 90 BLOOMER WI 54724														
				10477										1 NA REMOVAL OF 48" CULVERT	21001552	36	1	15,866.00	.00
														Cash: 21-701-00-11110-000-000-000-000-000			15,866.00	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	15,866.00	.00
																	Check Total:	15,866.00	.00
																	Vendor Total:	15,866.00	.00
68462	AMERICAN ENGINEERING TESTING INC	02	C 10/13/21	AMERICAN ENGINEERING TESTING INC	PO BOX 860678 MINNEAPOLIS MN 55486														
				INV036639										1 NA Geotech Soil Boring	21001552	12	1	18,920.00	.00
														Cash: 21-701-00-11110-000-000-000-000-000			18,920.00	.00	
														TREASURER'S CASH/ HIGHWAY					
				INV036639										1 NA Geotech Soil Boring	21001552	12	2	6,450.00	.00
														Cash: 21-701-00-11110-000-000-000-000-000			6,450.00	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	25,370.00	.00
																	Check Total:	25,370.00	.00
																	Vendor Total:	25,370.00	.00
8162	AMERICAN PUBLIC WORKS ASSOC	02	C 10/13/21	AMERICAN PUBLIC WORKS ASSOC	PO BOX 802296 KANSAS CITY MO 641802296														
				10052021										1 NA	21001552	54	1	1,950.00	.00
														Cash: 21-701-00-11110-000-000-000-000-000			1,950.00	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,950.00	.00
																	Check Total:	1,950.00	.00
																	Vendor Total:	1,950.00	.00
2478	AUTO VISION CENTER	02	C 10/13/21	AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703														
				A40097										1 NA	21001552	51	1	75.00	.00
														Cash: 21-701-00-11110-000-000-000-000-000			75.00	.00	
														TREASURER'S CASH/ HIGHWAY					
				A40097										1 NA	21001552	51	2	145.15	.00
														Cash: 21-701-00-11110-000-000-000-000-000			145.15	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	220.15	.00

Report Date 10/11/21 02:48 PM
 For Batches 001552 -001552 , - , -
 Payment Request Date 10/13/21

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	
2478	AUTO VISION CENTER				
02	C 10/13/21	AUTO VISION CENTER			
		2500 W CAMERON ST EAU CLAIRE WI 54703			
			Check Total:	220.15	.00
			Vendor Total:	220.15	.00
8011	BADGER STATE INDUSTRIES				
02	C 10/13/21	BUREAU OF CORRECTIONAL ENTERPRISES			
		3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708			
		306127	1 NA SIGNS	21001552 58 1	1,810.40 .00
			Cash: 21-701-00-11110-000-000-000-000		1,810.40 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	1,810.40	.00
		306128	1 NA	21001552 55 1	1,586.29 .00
			Cash: 21-701-00-11110-000-000-000-000		1,586.29 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	1,586.29	.00
		306129	1 NA	21001552 57 1	830.38 .00
			Cash: 21-701-00-11110-000-000-000-000		830.38 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	830.38	.00
		306130	1 NA	21001552 56 1	1,343.12 .00
			Cash: 21-701-00-11110-000-000-000-000		1,343.12 .00
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	1,343.12	.00
			Check Total:	5,570.19	.00
			Vendor Total:	5,570.19	.00
161162	BERLIN, JOSHUA G				
02	C 10/13/21	JOSHUA G BERLIN			
		10/11/2021	1 NA	21001552 64 1	86.71 .00
			Cash: 21-701-00-11110-000-000-000-000		86.71 .00
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
			Invoice Total:	86.71	.00
			Check Total:	86.71	.00
			Vendor Total:	86.71	.00
118940	CBS SQUARED INC				
02	C 10/13/21	CBS SQUARED INC			
		770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729			
		8701	1 NA NEW HWY FACILITY	21001552 13 1	85,065.40 .00
			Cash: 21-701-00-11110-000-000-000-000		85,065.40 .00

Report Date 10/11/21 02:48 PM
 For Batches 001552 -001552 , - , -
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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	
118940	CBS SQUARED INC	02	C 10/13/21	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729														
				8701										1 NA NEW HWY FACILITY	21001552 13 1		85,065.40	.00	
																	85,065.40	.00	
				NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	85,065.40	.00
																	Check Total:	85,065.40	.00
																	Vendor Total:	85,065.40	.00
39608	CHIPPEWA VALLEY ENERGY	02	C 10/13/21	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837														
				U0210926										1 NA DIESEL	21001552 3 1		19,875.00	.00	
																	19,875.00	.00	
				21-701-00-16132-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000														
				DIESEL	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	19,875.00	.00
				U2071456										1 NA	21001552 27 1		129.30	.00	
																	129.30	.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														
																	Invoice Total:	129.30	.00
				U2071465										1 NA GASOLINE	21001552 4 1		4,439.39	.00	
																	4,439.39	.00	
				21-701-00-16131-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000														
				GASOLINE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4,439.39	.00
																	Check Total:	24,443.69	.00
																	Vendor Total:	24,443.69	.00
471	FABICK CAT / FABCO	02	C 10/13/21	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121														
				PIEC0072888										1 NA	21001552 21 1		144.75	.00	
																	144.75	.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														
																	Invoice Total:	144.75	.00
				PIEC0072889										1 NA	21001552 24 1		159.77	.00	
																	159.77	.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														
																	Invoice Total:	159.77	.00
				PIEC0072890										1 NA	21001552 23 1		64.63	.00	

Report Date 10/11/21 02:48 PM
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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		
471	FABICK CAT / FABCO																			
02	C 10/13/21	JFTCO INC			PO BOX 952121 ST LOUIS MO 631952121															
		PIEC0072890									1	NA			21001552	23	1	64.63	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													64.63	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	64.63	.00
		PIEC0072891									1	NA			21001552	22	1	80.70	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													80.70	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	80.70	.00
		PIEC0072892									1	NA			21001552	20	1	2.28	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													2.28	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	2.28	.00
		PIEC0072893									1	NA			21001552	26	1	654.28	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													654.28	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	654.28	.00
		PIEC0073036									1	NA			21001552	25	1	82.42	.00	
		21-701-31-53220-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													82.42	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	82.42	.00
																		Check Total:	1,188.83	.00
																		Vendor Total:	1,188.83	.00
489	FARRELL EQUIPMENT & SUPPLY CO																			
02	C 10/13/21	FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703															
		1209169									1	NA			21001552	5	1	89.99	.00	
		21-701-31-53220-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													89.99	.00	
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	89.99	.00
																		Check Total:	89.99	.00
																		Vendor Total:	89.99	.00
491	FASTENAL COMPANY																			
02	C 10/13/21	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286															
		WIEAU300475									1	NA			21001552	8	1	17.12	.00	

Report Date 10/11/21 02:48 PM
 For Batches 001552 -001552 , - , -
 Payment Request Date 10/13/21

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	
491	FASTENAL COMPANY																		
02	C 10/13/21			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU300475							1	NA			21001552	8	1	17.12	.00
					Cash: 21-701-00-11110-000-000-000-000-000													17.12	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												17.12	.00
				WIEAU304580							1	NA			21001552	11	1	21.01	.00
					Cash: 21-701-00-11110-000-000-000-000-000													21.01	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												21.01	.00
				WIEAU304644							1	NA			21001552	10	1	94.07	.00
					Cash: 21-701-00-11110-000-000-000-000-000													94.07	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												94.07	.00
				WIEAU304644							1	NA			21001552	10	2	105.22	.00
					Cash: 21-701-00-11110-000-000-000-000-000													105.22	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												105.22	.00
				WIEAU304645							1	NA			21001552	9	1	15.12	.00
					Cash: 21-701-00-11110-000-000-000-000-000													15.12	.00
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												15.12	.00
				WIEAU304645							1	NA			21001552	9	2	14.54	.00
					Cash: 21-701-00-11110-000-000-000-000-000													14.54	.00
					SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												14.54	.00
				WIEAU304708							1	NA			21001552	6	1	99.78	.00
					Cash: 21-701-00-11110-000-000-000-000-000													99.78	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												99.78	.00
				WIEAU304709							1	NA			21001552	7	1	13.01	.00
					Cash: 21-701-00-11110-000-000-000-000-000													13.01	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:												13.01	.00
						Check Total:												379.87	.00
						Vendor Total:												379.87	.00

Report Date 10/11/21 02:48 PM
 For Batches 001552 -001552 ,
 Payment Request Date 10/13/21

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	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
5889	GRAINGER INC, W W																			
02	C 10/13/21			W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001															
				9060441194							1	NA			21001552	15	1	2.60	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													2.60	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
				9063465703							1	NA			21001552	19	1	9.63	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													9.63	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
				9063642376							1	NA			21001552	18	1	13.01	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													13.01	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY															
				9063669692							1	NA			21001552	17	1	23.76	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													23.76	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				9065649874							1	NA			21001552	16	1	230.81	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													230.81	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	230.81	.00
																		Check Total:	279.81	.00
																		Vendor Total:	279.81	.00
1264	HAAS SONS INC																			
02	C 10/13/21			HAAS SONS INC	203 E BIRCH THORP WI 54771															
				97076							1	NA			21001552	49	1	247.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													247.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	247.00	.00
																		Check Total:	247.00	.00
																		Vendor Total:	247.00	.00
102466	HAAS TRANSPORT INC																			
02	C 10/13/21			HAAS TRANSPORT INC	203 E BIRCH ST THORP WI 54771															
				2612							1	NA	CTH NN PAVING		21001552	65	1	9,951.25	.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	
102466	HAAS TRANSPORT INC																		
02	C 10/13/21			HAAS TRANSPORT INC	203 E BIRCH ST THORP WI 54771														
				2612										1 NA CTH NN PAVING	21001552 65 1		9,951.25	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			9,951.25	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	9,951.25	.00
																	Check Total:	9,951.25	.00
																	Vendor Total:	9,951.25	.00
117765	HARTLAND LUBRICANTS & CHEMICALS																		
02	C 10/13/21			HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809														
				SI221728										1 NA	21001552 39 1		339.50	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			339.50	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	339.50	.00
																	Check Total:	339.50	.00
																	Vendor Total:	339.50	.00
127213	JOHNSON, JON																		
02	C 10/13/21			JON JOHNSON															
				10082021										1 NA	21001552 53 1		32.00	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			32.00	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	32.00	.00
																	Check Total:	32.00	.00
																	Vendor Total:	32.00	.00
56979	MID STATE TRUCK SERVICE INC																		
02	C 10/13/21			MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449														
				216978E										1 NA	21001552 48 1		484.12	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			484.12	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	484.12	.00
																	Check Total:	484.12	.00
																	Vendor Total:	484.12	.00
				216980E										1 NA	21001552 47 1		838.86	.00	
														Cash: 21-701-00-11110-000-000-000-000-000			838.86	.00	
														TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	838.86	.00
																	Check Total:	1,322.98	.00
																	Vendor Total:	1,322.98	.00

MISSISSIPPI WELDERS SUPPLY CO INC

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Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name		Batch-Trans-Line	Asset Tag			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description					
56308	MISSISSIPPI WELDERS SUPPLY CO INC							
02	C 10/13/21	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					
		3602447	1 NA	21001552	62	1	70.00	.00
			Cash: 21-701-00-11110-000-000-000-000-000				70.00	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	70.00
								.00
		3605264	1 NA	21001552	1	1	-74.00	.00
			Cash: 21-701-00-11110-000-000-000-000-000				-74.00	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	-74.00
								.00
		3609787	1 NA	21001552	2	1	22.50	.00
			Cash: 21-701-00-11110-000-000-000-000-000				22.50	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	22.50
								.00
		3609807	1 NA	21001552	61	1	60.50	.00
			Cash: 21-701-00-11110-000-000-000-000-000				60.50	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	60.50
								.00
		3618100	1 NA	21001552	60	1	70.50	.00
			Cash: 21-701-00-11110-000-000-000-000-000				70.50	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	70.50
								.00
		449701	1 NA	21001552	59	1	44.43	.00
			Cash: 21-701-00-11110-000-000-000-000-000				44.43	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	44.43
								.00
							Check Total:	193.93
								.00
							Vendor Total:	193.93
								.00
30171	MONARCH PAVING CO							
02	C 10/13/21	MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001					
		5500059092	1 NA CTH FF	21001552	38	1	289,377.84	.00
			Cash: 21-701-00-11110-000-000-000-000-000				289,377.84	.00
			CTHS ROAD CONST/Roadway Supplies					
			TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	289,377.84
								.00
		5500059095	1 NA PAVEMENT CTH B	21001552	37	1	99,017.15	.00

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30171	MONARCH PAVING CO																		
02	C 10/13/21			MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001														
				5500059095										1 NA PAVEMENT CTH B	21001552	37 1	99,017.15	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												99,017.15	.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	99,017.15	.00	
Check Total:																	388,394.99	.00	
Vendor Total:																	388,394.99	.00	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 10/13/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				5283580P										1 NA	21001552	29 1	27.86	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												27.86	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	27.86	.00	
				5283588P										1 NA	21001552	30 1	36.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												36.64	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	36.64	.00	
				5283589P										1 NA	21001552	31 1	20.01	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												20.01	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	20.01	.00	
				5283723P										1 NA	21001552	35 1	185.72	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												185.72	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	185.72	.00	
				5283732P										1 NA	21001552	33 1	64.37	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												64.37	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	64.37	.00	
				5283734P										1 NA	21001552	34 1	3.42	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												3.42	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
Invoice Total:																	3.42	.00	
				5283738P										1 NA	21001552	32 1	44.51	.00	

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
88145	NUSS TRUCK & EQUIPMENT								
02	C 10/13/21	NUSS TRUCK & EQUIPMENT			P O BOX 6699 ROCHESTER MN 55903				
		5283738P	1	NA		21001552 32 1		44.51	.00
21-701-00-16151-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000					44.51	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	44.51	.00
							Check Total:	382.53	.00
							Vendor Total:	382.53	.00
47651	RIGHT OF WAY PROFESSIONALS INC								
02	C 10/13/21	RIGHT OF WAY SPECIALISTS INC			1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701				
		2021-09-21	1	NA	RIGHT OF WAY AQUISITION	21001552 14 1		9,000.00	.00
21-701-31-53312-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000					9,000.00	.00
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	9,000.00	.00
							Check Total:	9,000.00	.00
							Vendor Total:	9,000.00	.00
4036	RIVER STATES TRUCK & TRAILER INC								
02	C 10/13/21	RIVER STATES TRUCK & TRAILER INC			ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601				
		2552036	1	NA		21001552 41 1		237.48	.00
21-701-00-16151-000-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000					237.48	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	237.48	.00
		2552295	1	NA		21001552 40 1		52.42	.00
21-701-00-16151-000-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000					52.42	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	52.42	.00
							Check Total:	289.90	.00
							Vendor Total:	289.90	.00
3537	SHORT ELLIOTT HENDRICKSON INC								
02	C 10/13/21	SHORT ELLIOTT HENDRICKSON INC			PO BOX 64780 ST PAUL MN 551640780				
		412184	1	NA		21001552 46 1		1,451.93	.00
21-701-31-53312-370-000-000-000-000		Cash:	21-701-00-11110-000-000-000-000-000					1,451.93	.00
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	1,451.93	.00
		412186	1	NA		21001552 45 1		3,633.90	.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		
3537	SHORT ELLIOTT HENDRICKSON INC																	
02	C 10/13/21			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780													
				412186							1	NA	21001552	45	1	3,633.90	.00	
				21-701-31-53312-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											3,633.90	.00	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	3,633.90	.00
																Check Total:	5,085.83	.00
																Vendor Total:	5,085.83	.00
126683	SNODEPOT																	
02	C 10/13/21			SNODEPOT	PO BOX 25 MADISON SD 57042													
				401007							1	NA	21001552	28	1	253.00	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											253.00	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	253.00	.00
																Check Total:	253.00	.00
																Vendor Total:	253.00	.00
130486	SPILDE, BRIAN																	
02	C 10/13/21			BRIAN SPILDE														
				10122021							1	NA	21001552	63	1	20.00	.00	
				21-701-31-53110-339-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											20.00	.00	
				ADMIN/TRAVEL-TRNG & CONF	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	20.00	.00
																Check Total:	20.00	.00
																Vendor Total:	20.00	.00
7495	UNIVERSAL TRUCK EQUIPMENT																	
02	C 10/13/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630													
				55774							1	NA	21001552	42	1	159.16	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											159.16	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	159.16	.00
																Check Total:	325.48	.00
																Vendor Total:	20.00	.00
				55779							1	NA	21001552	44	1	325.48	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											325.48	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	325.48	.00
																Check Total:	167.85	.00
																Vendor Total:	20.00	.00
				55780							1	NA	21001552	43	1	167.85	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											167.85	.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	
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 10/13/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				55780													167.85	.00	
																	167.85	.00	
REPAIR PARTS				55780													233.48	.00	
					TREASURER'S CASH/ HIGHWAY														
																	233.48	.00	
					Cash: 21-701-00-11110-000-000-000-000														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	401.33	.00
																	Check Total:	885.97	.00
																	Vendor Total:	885.97	.00

4820	ZARNOTH BRUSH WORKS INC																		
02	C 10/13/21			ZARNOTH BRUSH WORKS INC	PO BOX 141215 CALUMET ST CHILTON WI 530140141														
				0185214-IN													317.40	.00	
																	317.40	.00	
					Cash: 21-701-00-11110-000-000-000-000														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	317.40	.00
																	Check Total:	317.40	.00
																	Vendor Total:	317.40	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	577,226.92		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	577,226.92		
Total Posted Payment Requests:	.00		
Grand Total:	577,226.92		
Estimated No. of Checks:	27		

Fund:	Amount	Liquidated
701	577,226.92	.00
Total of all Funds:	577,226.92	.00

Bank No	Bank Total
02	577,226.92

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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	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	
104574	ADVANCED DISPOSAL FKA VEOLIA										
02	C 10/22/21	ADVANCED DISPOSAL				PO BOX 74008053 CHICAGO IL 606748053					
		M40002601611	1	NA			21001591 65 1		492.83	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			492.83	.00	
						CTHS MAINT/ ROADWAY SUPPLIES					
		M40002601611	1	NA		TREASURER'S CASH/ HIGHWAY	21001591 65 2		642.86	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			642.86	.00	
						STHS MAINT/ROADWAY SUPPLIES					
									Invoice Total:	1,135.69	.00
									Check Total:	1,135.69	.00
									Vendor Total:	1,135.69	.00
7033	AT&T										
02	C 10/22/21	AT&T				PO BOX 5080 CAROL STREAM IL 601975080					
		715Z36002910	1	NA			21001591 5 1		25.11	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			25.11	.00	
						ADMIN/TELEPHONE					
									Invoice Total:	25.11	.00
									Check Total:	25.11	.00
									Vendor Total:	25.11	.00
8011	BADGER STATE INDUSTRIES										
02	C 10/22/21	BUREAU OF CORRECTIONAL ENTERPRISES				3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708					
		306402	1	NA			21001591 15 1		18.60	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			18.60	.00	
						NON-GOVT/ROADWAY SUPPLIES					
									Invoice Total:	18.60	.00
									Check Total:	18.60	.00
									Vendor Total:	18.60	.00
118940	CBS SQUARED INC										
02	C 10/22/21	CBS SQUARED INC				770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729					
		8799	1	NA		HIGHWAY FACILITY	21001591 23 1		107,590.00	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			107,590.00	.00	
						NEW HWY FACILITY/ROADWAY SUPPLIES					
									Invoice Total:	107,590.00	.00
									Check Total:	107,590.00	.00
									Vendor Total:	107,590.00	.00
39608	CHIPPEWA VALLEY ENERGY										
02	C 10/22/21	CHIPPEWA VALLEY ENERGY				PO BOX 837 EAU CLAIRE WI 547020837					

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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	
491	FASTENAL COMPANY									
02	C 10/22/21	FASTENAL COMPANY			PO BOX 1286 WINONA MN 559871286					
		WIEAU304819		1	NA	21001591 36 1				
								Invoice Total:	25.89	.00
21-701-31-53310-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			470.21	.00	
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
		WIEAU304859		1	NA	21001591 34 1				
								Invoice Total:	470.21	.00
21-701-31-53220-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			302.48	.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
		WIEAU304860		1	NA	21001591 38 1				
								Invoice Total:	302.48	.00
21-701-00-16121-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			77.83	.00	
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY					
		WIEAU304868		1	NA	21001591 35 1				
								Invoice Total:	77.83	.00
21-701-31-53220-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			350.21	.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
		WIEAU304868		1	NA	21001591 35 2				
								34.78	.00	
21-701-31-53230-350-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			34.78	.00	
SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	384.99	.00
								Check Total:	1,447.11	.00
								Vendor Total:	1,447.11	.00
679	GIBSON'S WATERCARE									
02	C 10/22/21	GIBSONS WATERCARE			620 N HILLCREST PKWY ALTOONA WI 54720					
		316276		1	NC	21001591 21 1		56.00	.00	
21-701-31-53270-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000-000			56.00	.00	
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
								Invoice Total:	56.00	.00
								Check Total:	56.00	.00
								Vendor Total:	56.00	.00
5889	GRAINGER INC, W W									
02	C 10/22/21	W W GRAINGER INC			DEPT 848650669 PALATINE IL 600380001					
		9068683102		1	NA	21001591 47 1		31.18	.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	
5889	GRAINGER INC, W W				
02	C 10/22/21	W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001		
		9068683102	1 NA	21001591 47 1	31.18 .00
			Cash: 21-701-00-11110-000-000-000-000-000		31.18 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	31.18 .00
		9070851101	1 NA	21001591 48 1	57.12 .00
			Cash: 21-701-00-11110-000-000-000-000-000		57.12 .00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	57.12 .00
				Check Total:	88.30 .00
				Vendor Total:	88.30 .00
1264	HAAS SONS INC				
02	C 10/22/21	HAAS SONS INC	203 E BIRCH THORP WI 54771		
		21-0076	1 NA CTH TT KANE RD	21001591 6 1	473,252.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		473,252.00 .00
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	473,252.00 .00
		97470	1 NA	21001591 7 1	161.50 .00
			Cash: 21-701-00-11110-000-000-000-000-000		161.50 .00
			CTHS MAINT/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
		97470	1 NA CTH ZZ	21001591 7 2	15,582.92 .00
			Cash: 21-701-00-11110-000-000-000-000-000		15,582.92 .00
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	15,744.42 .00
		98016	1 NA CTH I	21001591 8 1	4,040.87 .00
			Cash: 21-701-00-11110-000-000-000-000-000		4,040.87 .00
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
		98016	1 NA	21001591 8 2	1,280.84 .00
			Cash: 21-701-00-11110-000-000-000-000-000		1,280.84 .00
			CTHS MAINT/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	5,321.71 .00
				Check Total:	494,318.13 .00
				Vendor Total:	494,318.13 .00
4553	HENRY G MEIGS LLC				
02	C 10/22/21	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193		

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Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc	Ctl 1099 Description	Batch-Trans-Line	Asset Tag			
4553	HENRY G MEIGS LLC								
02	C 10/22/21	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193						
		5513272331	1	NC	21001591	32 1	265.25	.00	
21-701-31-53310-370-000-000-000-000 CTHS MAINT/ ROADWAY SUPPLIES							Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	265.25	.00
						Invoice Total:	265.25	.00	
		5513273156	1	NC	21001591	31 1	949.58	.00	
21-701-31-53310-370-000-000-000-000 CTHS MAINT/ ROADWAY SUPPLIES							Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	949.58	.00
						Invoice Total:	949.58	.00	
						Check Total:	1,214.83	.00	
						Vendor Total:	1,214.83	.00	
110868	JEWELL ASSOCIATES ENGINEERS INC								
02	C 10/22/21	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588						
		12462	1	NA CTH T CORRIDOR LAYOUT AND MAPPIN	21001591	28 1	5,861.86	.00	
21-701-31-53312-370-000-000-000-000 CTHS ROAD CONST/Roadway Supplies							Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	5,861.86	.00
						Invoice Total:	5,861.86	.00	
						Check Total:	5,861.86	.00	
						Vendor Total:	5,861.86	.00	
13196	LF GEORGE INC								
02	C 10/22/21	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209						
		ES03202	1	NA CHIPPER	21001591	26 1	39,890.60	.00	
21-701-00-18500-000-000-000-000-000 MACHINERY & EQUIPMENT							Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	39,890.60	.00
						Invoice Total:	39,890.60	.00	
						Check Total:	39,890.60	.00	
						Vendor Total:	39,890.60	.00	
56979	MID STATE TRUCK SERVICE INC								
02	C 10/22/21	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449						
		217203E	1	NA	21001591	2 1	254.48	.00	
21-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 21-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	254.48	.00
						Invoice Total:	254.48	.00	
		217438E	1	NA	21001591	3 1	83.45	.00	
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000-000	83.45	.00

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Vendor No	Vendor Name						App. Status			
Check No	Date To Pay	Mailing Name	Address			Batch-Trans-Line	Asset Tag	Amount	Liquidated	
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
56979	MID STATE TRUCK SERVICE INC									
02	C 10/22/21	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449						
		217438E	1 NA		21001591 3 1		83.45	.00		
							83.45	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	83.45	.00	
		666501	1 NA	ENGINE UNIT 111	21001591 4 1		28,739.04	.00		
21-701-00-18590-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000			28,739.04	.00		
ACCUM DEPR RES EQUIP				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	28,739.04	.00	
							Check Total:	29,076.97	.00	
							Vendor Total:	29,076.97	.00	
30171	MONARCH PAVING CO									
02	C 10/22/21	MONARCH PAVING COMPANY		768 US HWY 8 AMERY WI 54001						
		5500059120	1 NA		21001591 13 1		735.30	.00		
21-701-31-53310-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			735.30	.00		
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	735.30	.00	
		5500059127	1 NA		21001591 14 1		4,202.62	.00		
21-701-31-53312-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			4,202.62	.00		
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	4,202.62	.00	
		5500059199	1 NA	CTH B	21001591 10 1		311,922.16	.00		
21-701-31-53312-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			311,922.16	.00		
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	311,922.16	.00	
		5500059211	1 NA	CTH FF	21001591 11 1		141,199.56	.00		
21-701-31-53312-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			141,199.56	.00		
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	141,199.56	.00	
		5500059253	1 NA		21001591 12 1		2,250.00	.00		
21-701-31-53312-370-000-000-000-000				Cash: 21-701-00-11110-000-000-000-000-000			2,250.00	.00		
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	2,250.00	.00	
		5500059557	1 NA		21001591 9 1		299.40	.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		
30171	MONARCH PAVING CO																	
02	C 10/22/21			MONARCH PAVING COMPANY	768 US HWY 8 AMERY WI 54001													
				5500059557							1	NA	21001591	9	1	299.40	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											299.40	.00	
					CTHS ROAD CONST/Roadway Supplies													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	299.40	.00
																Check Total:	460,609.04	.00
																Vendor Total:	460,609.04	.00
5973	NAPA AUTO PARTS																	
02	C 10/22/21			NAPA AUTO PARTS	KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701													
				676342							1	NA	21001591	63	1	11.49	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												11.49	.00
					SHOP/ REPAIR & MAINT SUPPLIES													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	11.49	.00
																Check Total:	11.49	.00
																Vendor Total:	11.49	.00
88145	NUSS TRUCK & EQUIPMENT																	
02	C 10/22/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903													
				5280738P							1	NA	21001591	39	1	64.37	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												64.37	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	64.37	.00
				5280765P							1	NA	21001591	40	1	515.58	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												515.58	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	515.58	.00
				5280793P							1	NA	21001591	42	1	327.16	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												327.16	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	327.16	.00
				5282051P							1	NA	21001591	41	1	54.45	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												54.45	.00
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	54.45	.00
				5283821P							1	NA	21001591	45	1	86.23	.00	

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88145	NUSS TRUCK & EQUIPMENT																		
02	C 10/22/21	NUSS TRUCK & EQUIPMENT			P O BOX 6699 ROCHESTER MN 55903														
		5283821P									1	NA			21001591 45 1		86.23	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												86.23	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		5283866P									1	NA			21001591 46 1		18.07	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												18.07	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		5283897P									1	NA			21001591 43 1		58.83	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												58.83	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		5283926P									1	NA			21001591 44 1		73.96	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												73.96	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
																	Invoice Total:	86.23	.00
																	Check Total:	1,198.65	.00
																	Vendor Total:	1,198.65	.00
786	OAK RIDGE CHEMICAL INC																		
02	C 10/22/21	OAK RIDGE CHEMICAL INC			2214 SEYMOUR RD EAU CLAIRE WI 54703														
		074114									1	NA			21001591 62 1		235.20	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												235.20	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
																	Invoice Total:	235.20	.00
																	Check Total:	235.20	.00
																	Vendor Total:	235.20	.00
43168	OIL EQUIPMENT CO INC																		
02	C 10/22/21	OIL EQUIPMENT CO INC			4701 LIEN RD MADISON WI 53704														
		0298710-IN									1	NA			21001591 30 1		376.44	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												376.44	.00	
					BLDING & GRD OPS/RDWAY SUPP														
																	Invoice Total:	376.44	.00
		0298785-IN									1	NA			21001591 29 1		512.82	.00	

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
43168	OIL EQUIPMENT CO INC				
02	C 10/22/21	OIL EQUIPMENT CO INC			
		4701 LIEN RD MADISON WI 53704			
		0298785-IN	1 NA	21001591 29 1	512.82 .00
21-701-31-53270-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			512.82 .00
BLDING & GRD OPS/RDWAY SUPP		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	512.82 .00
				Check Total:	889.26 .00
				Vendor Total:	889.26 .00
133	PITNEY BOWES/PURCHASE POWER				
02	C 10/22/21	PURCHASE POWER			
		PO BOX 371874 PITTSBURGH PA 152507874			
		10112021	1 NC	21001591 1 1	201.00 .00
21-701-31-53110-311-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			201.00 .00
ADMIN/POSTAGE EXP		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	201.00 .00
				Check Total:	201.00 .00
				Vendor Total:	201.00 .00
98558	PRECISE MRM LLC				
02	C 10/22/21	PRECISE MRM LLC			
		501 E CLIFF RD STE 100 BURNSVILLE MN 553371674			
		200-1032886	1 NA	21001591 25 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			
				Invoice Total:	1,242.00 .00
				Check Total:	1,242.00 .00
				Vendor Total:	1,242.00 .00
161159	PROTACK LLC				
02	C 10/22/21	PROTACK LLC			
		PO BOX 649 MORRIS IL 60450			
		20643	1 NC CTH JJ (STH 12 to CTH V)	21001591 22 1	10,485.52 .00
21-701-31-53312-370-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			10,485.52 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	10,485.52 .00
				Check Total:	10,485.52 .00
				Vendor Total:	10,485.52 .00
116980	RACOM CORPORATION / FKA TWO WAY COMM				
02	C 10/22/21	RACOM CORPORATION			
		201 WEST STATE STREET MARSHALLTOWN IA 50158			
		4B170322	1 NA	21001591 24 1	48.88 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			48.88 .00
		TREASURER'S CASH/ HIGHWAY			

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 10/22/21	RIVER STATES TRUCK & TRAILER INC			
		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		CM2553165	1 NA	21001591 54 1	-238.76 .00
			Cash: 21-701-00-11110-000-000-000-000-000		-238.76 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	-238.76 .00
				Check Total:	13,620.57 .00
				Vendor Total:	13,620.57 .00
3042	RONCO ENGINEERING SALES CO INC				
02	C 10/22/21	RONCO ENGINEERING SALES INC			
		PO BOX 8891755 RONCO AVE WINONA MN 559870889			
		3261319	1 NA	21001591 58 1	17.77 .00
			Cash: 21-701-00-11110-000-000-000-000-000		17.77 .00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	17.77 .00
			3261320	21001591 59 1	19.35 .00
			Cash: 21-701-00-11110-000-000-000-000-000		19.35 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	19.35 .00
			3261491	21001591 57 1	176.07 .00
			Cash: 21-701-00-11110-000-000-000-000-000		176.07 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	176.07 .00
				Check Total:	213.19 .00
				Vendor Total:	213.19 .00
131091	THE SHOE DOCTOR LLC				
02	C 10/22/21	THE SHOE DOCTOR LLC			
		2321 E CLAIREMONT AV EAU CLAIRE WI 54701			
		5694	1 NC	21001591 27 1	376.62 .00
			Cash: 21-701-00-11110-000-000-000-000-000		376.62 .00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	376.62 .00
				Check Total:	376.62 .00
				Vendor Total:	376.62 .00
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 10/22/21	UNIVERSAL TRUCK EQUIPMENT			
		N15921 SCHUBERT ROAD GALESVILLE WI 54630			
		55814	1 NA	21001591 55 1	556.81 .00

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Vendor No	Vendor Name								App. Status		
Check No	Date To Pay	Mailing Name		Address						Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag		
7495	UNIVERSAL TRUCK EQUIPMENT										
02	C 10/22/21	UNIVERSAL TRUCK EQUIPMENT		N15921	SCHUBERT ROAD	GALESVILLE WI 54630					
		55814		1	NA			21001591 55 1		556.81	.00
21-701-00-16151-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					556.81	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	556.81	.00
		55815		1	NA			21001591 56 1		427.23	.00
21-701-00-16151-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					427.23	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	427.23	.00
									Check Total:	984.04	.00
									Vendor Total:	984.04	.00
2017	WISCONSIN, STATE OF										
02	C 10/22/21	STATE OF WISCONSIN		DEPARTMENT OF TRANSPORTATION	P O BOX 7366	MADISON WI 537077366					
		395-0000236024		1	NA			21001591 20 1		1,409.68	.00
21-701-31-53313-370-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					1,409.68	.00
CTHS ROAD CONST/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	1,409.68	.00
		395-0000236025		1	NA			21001591 18 1		1,469.30	.00
21-701-31-53312-370-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					1,469.30	.00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	1,469.30	.00
		395-0000236026		1	NA			21001591 17 1		3,235.73	.00
21-701-31-53312-370-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					3,235.73	.00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	3,235.73	.00
		395-0000236027		1	NA	CTH AF-STH 27		21001591 19 1		30,208.74	.00
21-701-31-53313-370-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					30,208.74	.00
CTHS ROAD CONST/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	30,208.74	.00
		395-0000236038		1	NA	N CLAIREMONT AVE		21001591 16 1		163,782.74	.00
21-701-31-53312-370-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000					163,782.74	.00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY						
									Invoice Total:	163,782.74	.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	
2017	WISCONSIN, STATE OF																
02	C 10/22/21			STATE OF WISCONSIN	DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366												
															Check Total:	200,106.19	.00
															Vendor Total:	200,106.19	.00

5637	XCEL ENERGY																	
02	C 10/22/21			XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477													
				752187722						1	NA		21001591	66	1	1,991.56	.00	
															21-701-31-53270-220-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000	1,991.56	.00
															BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY		
															Invoice Total:	1,991.56	.00	
															Check Total:	1,991.56	.00	
															Vendor Total:	1,991.56	.00	

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	1,377,733.09		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	1,377,733.09		
Total Posted Payment Requests:	.00		
Grand Total:	1,377,733.09		
Estimated No. of Checks:	30		

Fund:	Amount	Liquidated
701	1,377,733.09	.00
Total of all Funds:	1,377,733.09	.00

Bank No	Bank Total
02	1,377,733.09

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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
-----------	-------	----------------	-----------	-----------	------------

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

Kyle Welbes

Accountant

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		
119644	ADVANCED CONCRETE & REPAIRS LLC																	
02	C 10/29/21			ADVANCED CONCRETE & REPAIRS LLC	W4570 OLD TOWN RD MONDOVI WI 54755													
				AB-2345-Q					1	NC			21001629	101	1	2,500.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											2,500.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	2,500.00	.00
				ABB-1549-AZ					1	NC	STHY 53	MUDJACKING	21001629	98	1	6,000.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											6,000.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	6,000.00	.00
				ABB-1550-AZ					1	NC	STH 53	MUDJACKING	21001629	99	1	6,000.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											6,000.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	6,000.00	.00
				ABC-1346-Q					1	NC	I-94	MUDJACKING	21001629	100	1	7,500.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											7,500.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	7,500.00	.00
																Check Total:	22,000.00	.00
																Vendor Total:	22,000.00	.00
5485	ALL SEASON TIRE CO																	
02	C 10/29/21			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703													
				353114					1	NA			21001629	15	1	452.40	.00	
				21-701-00-16152-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											452.40	.00	
				TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	452.40	.00
				353116					1	NA			21001629	12	1	108.00	.00	
				21-701-00-16122-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											108.00	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	108.00	.00
				353129					1	NA			21001629	9	1	1,407.32	.00	
				21-701-00-16122-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											1,407.32	.00	
				TIRES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,407.32	.00
				353164					1	NA			21001629	14	1	595.28	.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	
5485	ALL SEASON TIRE CO																		
02	C 10/29/21			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				353164					1	NA				21001629	14 1		595.28	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												595.28	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	595.28	.00
				353175					1	NA				21001629	11 1		900.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												900.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	900.00	.00
				353176					1	NA				21001629	10 1		450.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												450.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	450.00	.00
				353310					1	NA				21001629	8 1		655.40	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												655.40	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	655.40	.00
				353312					1	NA				21001629	13 1		322.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												322.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	322.00	.00
																	Check Total:	4,890.40	.00
																	Vendor Total:	4,890.40	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/29/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80099784					1	NA				21001629	31 1		412.19	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												412.19	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	412.19	.00
				80101897					1	NA				21001629	32 1		235.64	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												235.64	.00	
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	235.64	.00
				80101901					1	NA				21001629	34 1		219.37	.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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/29/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80101901					1	NA				21001629	34	1	219.37	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												219.37	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	219.37	.00	
				80102068					1	NA				21001629	30	1	235.72	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												235.72	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	235.72	.00	
				80102635					1	NA				21001629	36	1	95.97	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												95.97	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	95.97	.00	
				80102636					1	NA				21001629	35	1	14.98	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												14.98	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	14.98	.00	
				80102761					1	NA				21001629	37	1	87.52	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												87.52	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	87.52	.00	
				80102762					1	NA				21001629	38	1	7.32	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												7.32	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	7.32	.00	
				80102797					1	NA				21001629	39	1	41.82	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												41.82	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	41.82	.00	
				80102798					1	NA				21001629	40	1	25.86	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												25.86	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	25.86	.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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																			
02	C 10/29/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80102807					1	NA					21001629	41	1	170.98	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													170.98	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	170.98	.00
				80102852					1	NA					21001629	29	1	106.59	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													106.59	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	106.59	.00
				80102874					1	NA					21001629	26	1	105.56	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													105.56	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	105.56	.00
				80102875					1	NA					21001629	25	1	20.36	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													20.36	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	20.36	.00
				80103007					1	NA					21001629	21	1	118.17	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													118.17	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	118.17	.00
				80103051					1	NA					21001629	28	1	9.00	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													9.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	9.00	.00
				80103104					1	NA					21001629	33	1	47.12	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													47.12	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	47.12	.00
				80103149					1	NA					21001629	24	1	19.25	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													19.25	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	19.25	.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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																	
02	C 10/29/21			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701													
				80103150					1	NA			21001629	22	1	6.16	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											6.16	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	6.16	.00
				80103151					1	NA			21001629	23	1	-19.25	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-19.25	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-19.25	.00
				80103153					1	NA			21001629	27	1	38.39	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											38.39	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	38.39	.00
				80103232					1	NA			21001629	16	1	-133.57	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-133.57	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-133.57	.00
				80103500					1	NA			21001629	19	1	357.64	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											357.64	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	357.64	.00
				80103929					1	NA			21001629	20	1	235.72	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											235.72	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	235.72	.00
				80103954					1	NA			21001629	17	1	26.78	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											26.78	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	26.78	.00
				80103955					1	NA			21001629	18	1	40.17	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											40.17	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	40.17	.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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 10/29/21	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80104378	1 NA	21001629 43 1	494.78 .00
			Cash: 21-701-00-11110-000-000-000-000-000		494.78 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	494.78 .00
		80104539	1 NA	21001629 44 1	59.37 .00
			Cash: 21-701-00-11110-000-000-000-000-000		59.37 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	59.37 .00
		80104744	1 NA	21001629 42 1	18.49 .00
			Cash: 21-701-00-11110-000-000-000-000-000		18.49 .00
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	18.49 .00
		80105075	1 NA	21001629 74 1	26.79 .00
			Cash: 21-701-00-11110-000-000-000-000-000		26.79 .00
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	26.79 .00
				Check Total:	3,124.89 .00
				Vendor Total:	3,124.89 .00
39608	CHIPPEWA VALLEY ENERGY				
02	C 10/29/21	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837		
		U0210948	1 NA DIESEL	21001629 115 1	21,600.00 .00
			Cash: 21-701-00-11110-000-000-000-000-000		21,600.00 .00
			DIESEL TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	21,600.00 .00
				Check Total:	21,600.00 .00
				Vendor Total:	21,600.00 .00
54208	CINTAS CORPORATION NO 2				
02	C 10/29/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838		
		4097458154	1 NA	21001629 123 1	18.86 .00
			Cash: 21-701-00-11110-000-000-000-000-000		18.86 .00
			BLDING & GRD OPS/RDWAY SUPP TREASURER'S CASH/ HIGHWAY		
		4097458154	1 NA	21001629 123 2	39.51 .00
			Cash: 21-701-00-11110-000-000-000-000-000		39.51 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION NO 2																	
02	C 10/29/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838													
				4097458154							1	NA			21001629 123 2		39.51	.00
																	39.51	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4097459609							1	NA			21001629 127 1		9.29	.00
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4097459609							1	NA			21001629 127 2		72.28	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												72.28	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4097459712							1	NA			21001629 122 1		266.64	.00
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												266.64	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4097459712							1	NA			21001629 122 2		214.05	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												214.05	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4097459712							1	NA			21001629 122 3		85.41	.00
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												85.41	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4098102076							1	NA			21001629 124 1		39.51	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												39.51	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4098102076							1	NA			21001629 124 2		18.86	.00
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												18.86	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				4098107166							1	NA			21001629 128 1		72.28	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												72.28	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				4098107166							1	NA			21001629 128 2		9.29	.00

Invoice Total: 58.37 .00

Invoice Total: 81.57 .00

Invoice Total: 566.10 .00

Invoice Total: 58.37 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION NO 2																		
02	C 10/29/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4098107166							1	NA			21001629 128 2		9.29	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4098107378							1	NA			21001629 121 1		85.41	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												85.41	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4098107378							1	NA			21001629 121 2		206.61	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												206.61	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4098107378							1	NA			21001629 121 3		142.64	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												142.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4098768432							1	NA			21001629 125 1		18.86	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												18.86	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4098768432							1	NA			21001629 125 2		39.51	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												39.51	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4098772413							1	NA			21001629 129 1		9.29	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4098772413							1	NA			21001629 129 2		72.28	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												72.28	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4099441707							1	NA			21001629 126 1		39.51	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												39.51	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4099441707							1	NA			21001629 126 2		18.86	.00	

Invoice Total: 81.57 .00

Invoice Total: 434.66 .00

Invoice Total: 58.37 .00

Invoice Total: 81.57 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated				
54208	CINTAS CORPORATION NO 2																					
02	C 10/29/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838																	
				4099441707										1	NA		21001629	126	2	18.86	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															18.86	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY																	
				4099446084										1	NA		21001629	130	1	72.28	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															72.28	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY																	
				4099446084										1	NA		21001629	130	2	9.29	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY																	
				4099446207										1	NA		21001629	120	1	142.64	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															142.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY																	
				4099446207										1	NA		21001629	120	2	202.48	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															202.48	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY																	
				4099446207										1	NA		21001629	120	3	85.41	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															85.41	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY																	
																				Invoice Total:	430.53	.00
																				Check Total:	1,991.05	.00
																				Vendor Total:	1,991.05	.00
3402	EAU CLAIRE LAWN EQUIPMENT																					
02	C 10/29/21			EAU CLAIRE LAWN EQUIPMENT	2612 S HASTINGS WAY EAU CLAIRE WI 547018112																	
				224533										1	NC		21001629	116	1	78.10	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000															78.10	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY																	
																				Invoice Total:	78.10	.00
																				Check Total:	78.10	.00
																				Vendor Total:	78.10	.00
489	FARRELL EQUIPMENT & SUPPLY CO																					
02	C 10/29/21			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703																	
				43767-1										1	NA		21001629	109	1	135.00	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
489	FARRELL EQUIPMENT & SUPPLY CO																	
02	C 10/29/21			FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703													
				43767-1						1	NA		21001629	109	1	135.00	.00	
				21-701-31-53321-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											135.00	.00	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	135.00	.00
																Check Total:	135.00	.00
																Vendor Total:	135.00	.00
491	FASTENAL COMPANY																	
02	C 10/29/21			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU302071						1	NA		21001629	76	1	378.74	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											378.74	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	378.74	.00
				WIEAU302072						1	NA		21001629	81	1	61.55	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											61.55	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	61.55	.00
				WIEAU304663						1	NA		21001629	79	1	-19.77	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-19.77	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-19.77	.00
				WIEAU304664						1	NA		21001629	77	1	-40.08	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-40.08	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-40.08	.00
				WIEAU304665						1	NA		21001629	75	1	-29.25	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-29.25	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-29.25	.00
				WIEAU304666						1	NA		21001629	78	1	-29.25	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-29.25	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-29.25	.00
				WIEAU304667						1	NA		21001629	80	1	-9.75	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000											-9.75	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-29.25	.00

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Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated		
Check No	Date To Pay	Mailing Name	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag		
Claim No	PO No	Line Invoice No								
491	FASTENAL COMPANY									
02	C 10/29/21	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286				
		WIEAU304667	1	NA			21001629 80 1		-9.75	.00
						Cash: 21-701-00-11110-000-000-000-000-000			-9.75	.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			-9.75	.00
		WIEAU304869	1	NA			21001629 45 1		215.91	.00
						Cash: 21-701-00-11110-000-000-000-000-000			215.91	.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			215.91	.00
		WIEAU305114	1	NA			21001629 48 1		40.14	.00
						Cash: 21-701-00-11110-000-000-000-000-000			40.14	.00
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			175.79	.00
		WIEAU305114	1	NA			21001629 48 2		175.79	.00
						Cash: 21-701-00-11110-000-000-000-000-000			175.79	.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			215.93	.00
		WIEAU305115	1	NA			21001629 47 1		56.21	.00
						Cash: 21-701-00-11110-000-000-000-000-000			56.21	.00
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			59.34	.00
		WIEAU305115	1	NA			21001629 47 2		59.34	.00
						Cash: 21-701-00-11110-000-000-000-000-000			59.34	.00
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			115.55	.00
		WIEAU305183	1	NA			21001629 46 1		23.58	.00
						Cash: 21-701-00-11110-000-000-000-000-000			23.58	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			23.58	.00
						Check Total:			883.16	.00
						Vendor Total:			883.16	.00
102520	FLEETPRIDE INC									
02	C 10/29/21	FLEETPRIDE INC				P O BOX 847118 DALLAS TX 752847118				
		83222358	1	NA			21001629 2 1		163.46	.00
						Cash: 21-701-00-11110-000-000-000-000-000			163.46	.00
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name				Asset Tag		
Claim No	PO No	Line Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line		
102520	FLEETPRIDE INC							
02	C 10/29/21	FLEETPRIDE INC			P O BOX 847118 DALLAS TX 752847118			
		83261600	1	NA		21001629 1 1	21.24	.00
							Invoice Total:	163.46
21-701-00-16151-000-000-000-000		Cash:			21-701-00-11110-000-000-000-000		21.24	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	21.24
							Check Total:	184.70
							Vendor Total:	184.70
5049	FORCE AMERICA INC							
02	C 10/29/21	FORCE AMERICA INC			SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
		001-1578462	1	NA		21001629 83 1	215.26	.00
21-701-00-16121-000-000-000-000		Cash:			21-701-00-11110-000-000-000-000		215.26	.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	215.26
							Check Total:	215.26
							Vendor Total:	215.26
1264	HAAS SONS INC							
02	C 10/29/21	HAAS SONS INC			203 E BIRCH THORP WI 54771			
		98875	1	NA		21001629 106 1	330.00	.00
21-701-31-53310-370-000-000-000		Cash:			21-701-00-11110-000-000-000-000		330.00	.00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
		98875	1	NA		21001629 106 2	2,167.76	.00
21-701-31-53321-370-000-000-000		Cash:			21-701-00-11110-000-000-000-000		2,167.76	.00
STHS MAINT/ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	2,497.76
		99018	1	NA		21001629 105 1	525.00	.00
21-701-31-53310-370-000-000-000		Cash:			21-701-00-11110-000-000-000-000		525.00	.00
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	525.00
		99102	1	NA	RECYCLED BASE	21001629 107 1	3,335.28	.00
21-701-31-53312-370-000-000-000		Cash:			21-701-00-11110-000-000-000-000		3,335.28	.00
CTHS ROAD CONST/Roadway Supplies					TREASURER'S CASH/ HIGHWAY			
		99102	1	NA	INVENTORY	21001629 107 2	483.60	.00
21-701-00-16006-000-000-000-000		Cash:			21-701-00-11110-000-000-000-000		483.60	.00
GRAVEL & STONE					TREASURER'S CASH/ HIGHWAY			

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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		
35998	LARSON COMPANIES																			
02	C 10/29/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304243367							1	NA			21001629	57	1	13.11	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													13.11	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	13.11	.00
				5304243503							1	NA			21001629	58	1	126.59	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													126.59	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	126.59	.00
				5304243640							1	NA			21001629	60	1	129.26	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													126.59	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	129.26	.00
				5304243652							1	NA			21001629	56	1	126.59	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													126.59	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	129.26	.00
				5304243774							1	NA			21001629	59	1	24.01	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													126.59	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	126.59	.00
				5304243886							1	NA			21001629	61	1	-187.50	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													-187.50	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-187.50	.00
				5304243960							1	NA			21001629	55	1	57.66	.00	
		21-701-00-16151-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													57.66	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	57.66	.00
				5304244123							1	NA			21001629	53	1	38.76	.00	
		21-701-00-16121-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													38.76	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	38.76	.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		
35998	LARSON COMPANIES																			
02	C	10/29/21		LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304244267							1	NA			21001629	54	1	13.11	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													13.11	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	13.11	.00
				5304244396							1	NA			21001629	62	1	37.14	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													37.14	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	37.14	.00
				5304244487							1	NA			21001629	63	1	126.59	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													126.59	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	126.59	.00
				5304244651							1	NA			21001629	50	1	-62.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													-62.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	-62.50	.00
				5304244725							1	NA			21001629	51	1	36.55	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													36.55	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	36.55	.00
				5304244735							1	NA			21001629	52	1	13.11	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													13.11	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	13.11	.00
				5304244758							1	NA			21001629	70	1	21.01	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													21.01	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	21.01	.00
				5304244857							1	NA			21001629	49	1	39.63	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													39.63	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		Invoice Total:	39.63	.00

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35998	LARSON COMPANIES																		
02	C 10/29/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427														
				5304244885							1	NA			21001629	71	1	158.52	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													158.52	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		158.52	.00
				5304245490							1	NA			21001629	69	1	18.84	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													18.84	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		18.84	.00
				5304245655							1	NA			21001629	64	1	7.48	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													7.48	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		7.48	.00
				5304245657							1	NA			21001629	67	1	100.81	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													100.81	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		100.81	.00
				5304245767							1	NA			21001629	65	1	23.17	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													23.17	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		23.17	.00
				5304245806							1	NA			21001629	66	1	97.47	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													97.47	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		97.47	.00
				5304245845							1	NA			21001629	68	1	62.52	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													62.52	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		62.52	.00
				5304245977							1	NA			21001629	82	1	12.76	.00
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													12.76	.00
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY														
																		12.76	.00
																		12.76	.00

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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	
35998	LARSON COMPANIES							
02	C 10/29/21	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427					
						Check Total:	1,034.69	.00
						Vendor Total:	1,034.69	.00
56979	MID STATE TRUCK SERVICE INC							
02	C 10/29/21	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449					
		217549E	1 NA	21001629	4 1	71.03	.00	
						Cash: 21-701-00-11110-000-000-000-000	71.03	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	71.03	.00
		217576E	1 NA	21001629	5 1	55.19	.00	
						Cash: 21-701-00-11110-000-000-000-000	55.19	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	55.19	.00
		217582E	1 NA	21001629	3 1	158.34	.00	
						Cash: 21-701-00-11110-000-000-000-000	158.34	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	158.34	.00
						Check Total:	284.56	.00
						Vendor Total:	284.56	.00
1008	MILLER BRADFORD & RISBERG INC							
02	C 10/29/21	MILLER BRADFORD & RISBERG INC	PO BOX 8409 CAROL STREAM IL 601978409					
		P20872	1 NA	21001629	110 1	853.56	.00	
						Cash: 21-701-00-11110-000-000-000-000	853.56	.00
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	853.56	.00
						Check Total:	853.56	.00
						Vendor Total:	853.56	.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC							
02	C 10/29/21	MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036					
		3619061	1 NA	21001629	72 1	43.50	.00	
						Cash: 21-701-00-11110-000-000-000-000	43.50	.00
						SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
						Invoice Total:	43.50	.00
		3620047	1 NA	21001629	73 1	39.67	.00	
						Cash: 21-701-00-11110-000-000-000-000	39.67	.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		
56308	MISSISSIPPI WELDERS SUPPLY CO INC																	
02	C 10/29/21			MISSISSIPPI WELDERS SUPPLY CO INC	P O BOX 1036 WINONA MN 559877036													
				3620047							1	NA	21001629	73	1	39.67	.00	
																39.67	.00	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	39.67	.00
																Check Total:	83.17	.00
																Vendor Total:	83.17	.00
5973	NAPA AUTO PARTS																	
02	C 10/29/21			NAPA AUTO PARTS	KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701													
				677193							1	NA	21001629	117	1	11.25	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											11.25	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	11.25	.00
				678706							1	NA	21001629	118	1	9.49	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											9.49	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	9.49	.00
																Check Total:	20.74	.00
																Vendor Total:	20.74	.00
4931	NORTHWEST ENTERPRISES INC																	
02	C 10/29/21			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701													
				INV94826							1	NA	21001629	111	1	201.95	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											201.95	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	201.95	.00
																Check Total:	201.95	.00
																Vendor Total:	201.95	.00
88145	NUSS TRUCK & EQUIPMENT																	
02	C 10/29/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903													
				5281080P							1	NA	21001629	84	1	917.32	.00	
					Cash: 21-701-00-11110-000-000-000-000-000											917.32	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	917.32	.00
				5284127P							1	NA	21001629	86	1	72.80	.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	
88145	NUSS TRUCK & EQUIPMENT																		
02	C 10/29/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				5284127P					1	NA				21001629	86	1	72.80	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												72.80	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	72.80	.00
				CM5284127P					1	NA				21001629	85	1	-72.80	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-72.80	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-72.80	.00
																	Check Total:	917.32	.00
																	Vendor Total:	917.32	.00
47651	RIGHT OF WAY PROFESSIONALS INC																		
02	C 10/29/21			RIGHT OF WAY SPECIALISTS INC	1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701														
				2021-10-08					1	NA				21001629	97	1	230.00	.00	
				21-701-31-53120-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												230.00	.00	
				ENGINEERING SVC/ROADWAY SUPPLY	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	230.00	.00
																	Check Total:	230.00	.00
																	Vendor Total:	230.00	.00
4036	RIVER STATES TRUCK & TRAILER INC																		
02	C 10/29/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
				2553165					1	NA				21001629	93	1	435.80	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												435.80	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	435.80	.00
				2553789					1	NA				21001629	92	1	26.25	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												26.25	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	26.25	.00
				CM2551365A					1	NA				21001629	91	1	-78.00	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												-78.00	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-78.00	.00
																	Check Total:	384.05	.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					
4036	RIVER STATES TRUCK & TRAILER INC									Vendor Total:	384.05	.00
3042	RONCO ENGINEERING SALES CO INC											
02	C 10/29/21	RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889							
		3261955	1	NA		21001629 7 1		226.99	.00			
21-701-00-16121-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000			226.99	.00			
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	226.99	.00		
		3262330	1	NA		21001629 6 1		58.71	.00			
21-701-00-16121-000-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000			58.71	.00			
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	58.71	.00		
								Check Total:	285.70	.00		
								Vendor Total:	285.70	.00		
5572	SAFE FAST INC											
02	C 10/29/21	SAFE FAST INC			2831 LARSON ST LACROSSE WI 54603							
		INV251794	1	NA		21001629 113 1		1,486.25	.00			
21-701-31-53220-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000			1,486.25	.00			
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	1,486.25	.00		
		INV251944	1	NA		21001629 114 1		2,474.95	.00			
21-701-31-53220-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000			2,474.95	.00			
FIELD SMALL TOOLS/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	2,474.95	.00		
								Check Total:	3,961.20	.00		
								Vendor Total:	3,961.20	.00		
92339	SCOTT CONSTRUCTION INC											
02	C 10/29/21	SCOTT CONSTRUCTION INC			P O BOX 340 LAKE DELTON WI 53940							
		2346	1	NA		21001629 102 1		1,420.99	.00			
21-701-31-53310-370-000-000-000-000					Cash: 21-701-00-11110-000-000-000-000			1,420.99	.00			
CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY							
								Invoice Total:	1,420.99	.00		
								Check Total:	1,420.99	.00		
								Vendor Total:	1,420.99	.00		
124109	THORN ENTERPRISES DBA AL-CHROMA											
02	C 10/29/21	AL CHROMA			2701 CHAMBER ST STEVENS POINT WI 54481							
		171940	1	NA		21001629 112 1		328.99	.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	
124109	THORN ENTERPRISES DBA AL-CHROMA																		
02	C 10/29/21			AL CHROMA	2701 CHAMBER ST STEVENS POINT WI 54481														
				171940							1	NA			21001629 112 1		328.99	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												328.99	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													.00	
																	Invoice Total:	328.99	.00
																	Check Total:	328.99	.00
																	Vendor Total:	328.99	.00
7495	UNIVERSAL TRUCK EQUIPMENT																		
02	C 10/29/21			UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630														
				55841							1	NA			21001629 90 1		223.80	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												223.80	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													.00	
																	Invoice Total:	223.80	.00
																		.00	
																		.00	
					Cash: 21-701-00-11110-000-000-000-000-000												272.88	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													.00	
																	Invoice Total:	272.88	.00
																		.00	
																		.00	
					Cash: 21-701-00-11110-000-000-000-000-000												231.00	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													.00	
																	Invoice Total:	231.00	.00
																		.00	
																		.00	
					Cash: 21-701-00-11110-000-000-000-000-000												456.40	.00	
					REPAIR PARTS													.00	
																	Invoice Total:	691.58	.00
																	Check Total:	1,419.26	.00
																	Vendor Total:	1,419.26	.00
161166	WESTWOOD PROFESSIONAL SERVICES INC																		
02	C 10/29/21			WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 856650 MINNEAPOLIS MN 554856650														
				3211000003							1	NA			21001629 96 1		1,740.50	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												1,740.50	.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	
161166	WESTWOOD PROFESSIONAL SERVICES INC																
02	C 10/29/21			WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 856650 MINNEAPOLIS MN 554856650												
				3211000003							1	NA	21001629	96	1		
															1,740.50	.00	
															1,740.50	.00	
	ENGINEERING SVC/ROADWAY SUPPLY				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,740.50	.00
															Check Total:	1,740.50	.00
															Vendor Total:	1,740.50	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	90,438.67		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	90,438.67		
Total Posted Payment Requests:	.00		
Grand Total:	90,438.67		
Estimated No. of Checks:	27		

Fund:	Amount	Liquidated
701	90,438.67	.00
Total of all Funds:	90,438.67	.00

<u>Bank No</u>	<u>Bank Total</u>
02	90,438.67

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

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

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

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The following are checks with negative amounts:

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