



AGENDA

Eau Claire County Highway Committee
Thursday, July 5, 2018 / 6:15 am
Eau Claire County Highway Department - Room 101
2000 Spooner Avenue, Altoona, WI 54720

1. Call the meeting to order.
2. Confirmation of meeting notice
3. Review/Approval of past committee meeting minutes (6/21) Discussion/Action
4. Public comment
5. "Just Fix It" Sample Resolution for Local Government Discussion/Action
6. Permits and Fees Discussion/Action
7. Financial report – DiAnna Steines Discussion
8. Highway report
 - Highway Commissioner Update – Jon Johnson
 - Operations Update – Brian Spilde
 - Engineering update – Rod Thorson
9. Payment vouchers (6/22, 6/29)
10. Future meeting dates, times, and agenda items
11. Adjourn.

* the Committee may hear comments from the public for up to 30 minutes; not more than 5 minutes/person is allowed; this period is not considered a public hearing.

cc: Members, Media, Kathryn Schauf, Keith Zehms, Nick Smiar, Jon Johnson, Rod Thorson, Brian Spilde, Nick Smiar

Please note: Upon reasonable notice, efforts will be made to accommodate the need 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 839-4710, 839-1669 (FAX) or 839-4735 (TDD) or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.



MINUTES

Eau Claire County • Committee on Highway

Thursday, June 21, 2018 / 6:15 am

Highway Department Meeting Room 101 • 2000 Spooner Avenue, Altoona, WI 54720

Members Present: Chairman Ray Henning, Vice Chairman Steve Chilson, Supervisor Carl Anton, Supervisor Judy Gatlin
Staff Present: Highway Commissioner Jon Johnson, Engineer Rod Thorson, Administrative Associate Rhonda Olson

1. **Call meeting to order**

Chairman Henning called the meeting to order at 6:15 a.m.

2. **Confirmation of meeting notice - Review**

Meeting notice confirmed.

3. **Past committee meeting minutes (6/7) - Review/Action**

Motion: Chairman Henning moved for approval. Motion Approved 4-0

4. **Public comment** – No public comment.

5. **“Just Fix It” Sample Resolution for Local Government:**

- Commissioner Johnson introduced the article. Board members are to read it over and take action next meeting

6. **Permits and Fees discussion:**

- Discussed current fee structure and ways to simplify it
- Online system streamlines the process and works well

7. **Highway Report**

- Highway Commissioner Jon Johnson spoke on the following:
 - Status of current maintenance in progress
 - Looking at a standardized vehicle filter program for cost saving
 - Working on contract to buy property for future building of highway shops
 - Rough Road Tour was successful
- Project Engineer Rod Thorson spoke on the following:
 - Bridge inspections to take place this fall
 - 5 bridges were reposted with lower weight limits after last DOT inspection
 - Traffic counters distinguish truck traffic vs. cars
 - 2019 planned construction projects

8. **Payment vouchers (6/8, 6/15)**

Vouchers were reviewed

9. Future meeting dates, times and agenda items

Future Meetings:

- Thursday, July 5, 2018 at 6:15 a.m.
- Thursday, July 19, 2018 at 6:15 a.m.

Future Agenda Items:

- Assembly Law AB442 – Discussion/Action
- “Just Fix It”

10. Adjourned at 8:03 a.m.

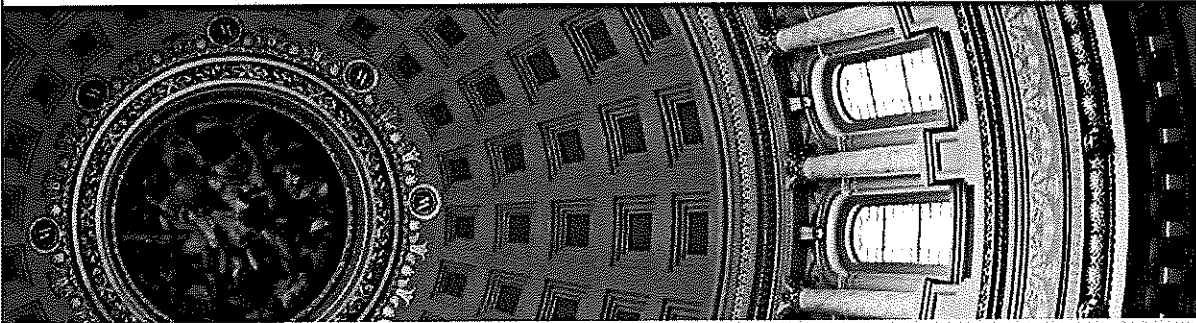
Respectfully submitted,

Rhonda Olson

Rhonda Olson
Eau Claire Highway Department

Wisconsin Counties Association

Protecting the Interests of Wisconsin County Government



MEMORANDUM

TO: Wisconsin County Highway Commissioners, Board Chairs,
Executives, Administrators, and Clerks

FROM: Dan Bahr, WCA Government Affairs Associate

DATE: June 14, 2018

SUBJECT: Transportation "Just Fix It" Sample Resolution

Attached please find a sample resolution related to long-term sustainable transportation funding for the Segregated Transportation Fund and for all of the programs it supports.

Feel free to use this document as you see fit. As is appropriate, please feel free to make adjustments based on your needs. We would simply ask that once this resolution passes in your county, to please forward it to each of your elected officials.

See the Transportation "Just Fix It" Sample Resolution Here.

For questions don't hesitate to contact the WCA office at 866.404.2700.

Transportation Sample Resolution

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, [municipality name] and other local governments across Wisconsin have been highlighting our unmet transportation needs in many different avenues including events such as the historic Turnout for Transportation event in September of 2016 where local governments in every region of this state held simultaneous meetings calling on the state legislature to prioritize transportation and pass a sustainable funding package; and

WHEREAS, while the increase in transportation funding for locals in the last budget was certainly appreciated, many still aren't back to 2011 levels when you adjust for inflation; and

WHEREAS, locals, including [local government name] continue to struggle to meet even the most basic maintenance needs for our transportation system; and

WHEREAS, states surrounding Wisconsin and across the country have stepped up with sustainable funding plans for their state and local roads; and

WHEREAS, Wisconsin will be at a competitive disadvantage if it does not implement a revenue and spending plan that addresses both our Interstates that were built in the 1950's and 60's *and* our local and state roads; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, local governments would not be forced to turn to local wheel taxes or increased borrowing or exceeding their levy limits if the state would finally pass a sustainable funding plan for transportation

WHEREAS, the _____ *board/ council* recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

NOW, THEREFORE, BE IT RESOLVED by the _____
County Board of Supervisors/ City Council/Village Board/ Town Board urge the Governor and
Legislature to Just Fix It and agree upon a sustainable solution: one that includes a responsible
level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's
transportation system. Furthermore, the County Board of Supervisors/ City Council/Village
Board/ Town Board directs the Clerk to send a copy of this resolution to our State Legislators
and to Governor Scott Walker.

For contact information for your Legislative Delegation <http://legis.wisconsin.gov/>
Governor's address: Office of Governor Scott Walker, 115 East Capitol, Madison, WI 53702

Utility Permit Fee Schedule - Draft Cost Changes

Feet	Dollar Amount
0-500	\$ 165.00
500-5280	\$ 350.00
5280 - >	\$ 850.00

EAU CLAIRE COUNTY 2017

FINANCIAL REPORT

OF HIGHWAY OPERATIONS

EAU CLAIRE COUNTY
FINANCIAL REPORT OF HIGHWAY OPERATIONS
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EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF NET POSITION – REGULATORY BASIS
DECEMBER 31, 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

ASSETS		
CASH		\$3,054,119.28
ACCOUNTS RECEIVABLE		\$26,822.56
DUE FROM OTHER GOVERNMENTS		\$89,867.64
DUE FROM STATE OF WISCONSIN		\$840,099.13
INVENTORIES		\$699,031.52
PREPAID EXPENSES		\$0.00
WISCONSIN RETIREMENT SYSTEM PENSION ASSET -- RESTRICTED		\$0.00
LAND		\$126,804.23
BUILDINGS	\$2,779,050.71	
ACCUMULATED DEPRECIATION	<u>\$(1,801,788.79)</u>	
NET BUILDINGS		\$977,261.92
MACHINERY & EQUIPMENT	\$14,229,368.98	
ACCUMULATED DEPRECIATION	<u>\$(7,170,565.25)</u>	
NET MACHINERY & EQUIPMENT		\$7,058,803.73
DEPOSITS ON PROPERTY AND EQUIPMENT		<u>\$0.00</u>
TOTAL ASSETS		<u>\$12,872,810.01</u>
DEFERRED OUTFLOW OF RESOURCES		
WISCONSIN RETIREMENT SYSTEM PENSION RELATED		\$1,886,876.00
LIABILITIES		
ACCOUNTS PAYABLE		\$598,752.49
UNEARNED REVENUE – COST POOLS		\$10,214.36
VESTED EMPLOYEE BENEFITS		\$389,668.64
WISCONSIN PENSION LIABILITY		\$470,601.00
CAPITAL LEASES PAYABLE		<u>\$2,160,646.65</u>
TOTAL LIABILITIES		<u>\$3,629,883.14</u>
DEFERRED INFLOWS OF RESOURCES		
WISCONSIN RETIREMENT SYSTEM PENSION RELATED		\$727,489.00
NET POSITION		
INVESTED IN CAPITAL ASSETS		\$6,002,223.23
UNRESTRICTED:		
UNAMORTIZED STATE CONTRIBUTION CAPITAL		\$1,099,578.92
OTHER		\$3,300,511.72
TOTAL NET POSITION		<u>\$10,402,313.87</u>

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION – REGULATORY BASIS
DECEMBER 31, 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

OPERATING REVENUES	
CHARGES FOR SERVICES:	
COUNTY HIGHWAYS (1)	\$11,908,230.37
STATE HIGHWAYS	\$2,559,790.12
OTHER GOVERNMENTS	\$298,152.64
COUNTY DEPARTMENTS	\$97,333.02
OTHER SERVICES	<u>\$16,237.82</u>
TOTAL CHARGES FOR SERVICES	\$14,879,743.97
MISCELLANEOUS REVENUE	<u>\$138,400.86</u>
TOTAL OPERATING REVENUES	\$15,018,144.83
OPERATING EXPENSES	
ADMINISTRATION AND GENERAL	\$435,972.48
PATROL SUPERINTENDENT	\$125,761.63
RADIO EXPENSE	\$2,265.80
PUBLIC LIABILITY INSURANCE	<u>\$29,397.47</u>
	\$593,397.38
TRANSPORTATION COST POOLS:	
MACHINERY OPERATIONS	\$208,244.25
SMALL TOOLS COST POOL	<u>\$85,886.63</u>
	\$294,130.88
SERVICES PROVIDED:	
COUNTY:	
GENERAL MAINTENANCE	\$4,116,432.64
RECONSTRUCTION AND BETTERMENTS	\$5,716,867.41
BRIDGE CONSTRUCTION	\$448,509.18
WINTER MAINTENANCE	\$741,714.95
COUNTY AID BRIDGE TO DISTRICTS	<u>\$19,631.30</u>
	\$11,043,155.48
STATE:	
HIGHWAY MAINTENANCE AND CONSTRUCTION	<u>\$2,217,412.32</u>
	\$2,217,412.32
OTHER SERVICES:	
OTHER GOVERNMENTS	\$389,959.32
COUNTY DEPARTMENTS	<u>\$21,412.10</u>
	<u>\$411,371.42</u>
TOTAL OPERATING EXPENSES	\$14,559,467.48
OPERATING INCOME	\$458,677.35
OTHER CHANGES IN NET POSITION	
PRIOR YEAR NET WRS EXPENSE	\$72,644.00
PRIOR YEAR AUDIT ENTRIES AFTER HIGHWAY REPORT	<u>\$59,999.92</u>
TOTAL OPERATING INCOME AND OTHER CHANGES IN NET POSITION	\$326,033.43
NET POSITION – JANUARY 1	<u>\$10,076,280.44</u>
NET POSITION – DECEMBER 31	<u>\$10,402,313.87</u>
(1) CHARGES TO COUNTY FOR HIGHWAY MAINTENANCE AND CONSTRUCTION CONSIST OF THE FOLLOWING:	
COUNTY APPROPRIATIONS	\$1,764,705.00
TRANSFER FROM GENERAL FUND	\$7,031,614.24
STATE AID FLOOD DAMAGE	\$29,894.58
STATE TRANSPORTATION AIDS	<u>\$3,082,016.55</u>
	<u>\$11,908,230.37</u>

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

BUILDINGS AND GROUNDS OPERATION

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

DEPRECIATION OF BUILDINGS	\$65,819.00
HEAT, LIGHT, POWER, AND WATER	\$54,085.14
TELEPHONE EXPENSE	\$9,127.49
MAINTENANCE OF BUILDINGS & GROUNDS (includes Janitorial expense)	\$163,980.39
INSURANCE ON BUILDINGS & GROUNDS (excludes GPL)	<u>\$10,760.38</u>
TOTAL BUILDING AND GROUNDS COST	\$303,772.40

LESS SALT STORAGE COSTS

DEPRECIATION OF SALT FACILITIES

STATE BUILT \$26,545.00

OTHERS \$1,816.00 \$28,361.00

SALT FACILITIES MAINTENANCE/REPAIRS \$10,458.37

INSURANCE \$0.00 \$38,819.37

TOTAL BUILDING AND GROUNDS TO BE ALLOCATED BY SQ. FT. (excluding salt facilities) \$264,953.03

DIVIDED BY TOTAL SQ. FT. OF ALL BUILDINGS 65,784.00

ALLOCATION TO:	SQ. FT.	ALLOC. RATE	AMOUNT
HIGHWAY ADMINISTRATION	1,691	4.0276	\$ 6,810.71
SHOP OPERATIONS	16,309	4.0276	\$ 65,686.47
STATE-COUNTY EQUIP STORAGE	47,784	4.0276	\$ 192,455.85
	<u>65,784</u>		<u>\$ 264,953.03</u>

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

HIGHWAY ADMINISTRATION

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

LABOR		\$228,307.99
FRINGE BENEFIT COSTS		\$108,593.67
TRAVEL EXPENSE		\$5,037.32
COMMITTEE PER DIEM AND EXPENSES		\$3,323.07
COMMISSIONER'S CAR EXPENSE		
DEPRECIATION	\$0.00	
OTHER EXPENSES	<u>\$2,478.91</u>	\$2,478.91
OFFICE SUPPLIES		\$7,937.40
BUILDING AND GROUNDS ALLOCATION		\$6,810.71
PRINTING		\$2,690.06
PUBLICATION OF LEGAL NOTICE		\$724.86
ACCOUNTING AND AUDITING SERVICES		\$14,885.00
MEMBERSHIP DUES		\$2,612.00
TELEPHONE		\$2,728.75
POSTAGE		<u>\$1,366.51</u>
TOTAL HIGHWAY ADMINISTRATION COST		\$387,496.25

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

OTHER ADMINISTRATION

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

RADIO EXPENSES

LABOR	\$0.00
FRINGE BENEFITS	\$0.00
MATERIAL	<u>\$2,265.80</u>
TOTAL RADIO COSTS	\$2,265.80

GENERAL PUBLIC LIABILITY

GENERAL PUBLIC LIABILITY INSURANCE	<u>\$29,397.47</u>
TOTAL GENERAL PUBLIC LIABILITY COSTS	\$29,397.47

PATROL SUPERVISION

LABOR	\$61,068.93
FRINGE BENEFITS	\$32,731.17
MACHINERY RENTALS	\$27,583.40
OTHER	<u>\$4,378.13</u>
TOTAL PATROL SUPERVISION COSTS	\$125,761.63

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

FUEL HANDLING

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

LABOR		\$22,151.61
FRINGE BENEFIT COSTS		\$10,655.77
FUEL TRUCK COSTS		
DEPRECIATION	\$0.00	
OTHER EXPENSES	<u>\$27,480.43</u>	\$27,480.43
DEPRECIATION OF FUEL BULK STORAGE EQUIPMENT		<u>\$2,404.00</u>
TOTAL		\$62,691.81
COST ALLOCATIONS (credits)		<u>\$78,788.40</u>
FUEL HANDLING VARIANCE (over recovery)		\$(16,096.59)

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

SHOP OPERATIONS

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

INDIRECT LABOR		\$148,085.50
FRINGE BENEFITS ON INDIRECT LABOR ONLY		\$88,529.42
SHOP SUPPLIES		\$70,940.35
DEPRECIATION OF SHOP EQUIPMENT		\$11,969.00
MAINTENANCE OF SHOP EQUIPMENT		\$1,940.72
ADDITIONAL SHOP RENTAL		\$7,200.00
SERVICE CARS		
DEPRECIATION	\$8,382.50	
OTHER COSTS	<u>\$26,330.06</u>	
LESS REVENUE		<u>\$8,450.31</u>
LOST TIME		\$25.02
TOOL, CLOTHING, AND CERTIFICATE ALLOWANCE		\$3,177.44
BUILDING AND GROUNDS ALLOCATION		\$65,686.47
INVENTORY ADJUSTMENTS		\$(6,610.11)
FUEL HANDLING VARIANCE		<u>\$(16,096.59)</u>
TOTAL SHOP OPERATIONS TO BE ALLOCATED		\$401,109.47
DIVIDED BY DIRECT LABOR AND FRINGE BENEFITS CHARGE FOR SHOP SERVICES		<u>\$424,382.04</u>
EQUAL SHOP OVERHEAD RATE		94.5161%

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

SHOP OVERHEAD RATE 94.5161%

ACCOUNT	DIRECT SHOP LABOR & FRINGE BENEFITS	SHOP OVERHEAD
HIGHWAY ADMINISTRATION		
ENGINEERING		
RADIO EXPENSES		
FIELD SMALL TOOLS		
MACHINERY OPERATIONS	\$ 424,382.04	\$ 401,109.47
PIT AND QUARRY OPERATIONS		
BITUMINOUS OPERATIONS		
ACQUISITION OF CAPITAL ASSETS COST POOL AND/OR FIXED ASSETS*		
OTHER ROAD RELATED FACILITIES AND OTHER SERVICES		
TOTALS	\$ 424,382.04	\$ 401,109.47

11/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total-cost	Lab-#ben	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Dprn-annual	Units	Units-type	Revenue
18501	000020	CHEVROLET TAHOE	4851.00	809.83	803.44	914.59	1530.19	0.00	0.00	792.95	0.00	261.00	HOUR	666.32
18501	000080	FORD F150 4X2 SUPER	2445.42	227.12	225.33	0.00	0.00	0.00	0.00	792.97	1200.00	5.50	HOUR	80.96
18501	000140	DODGE RAM PICKUP	7468.27	1595.17	1582.59	1444.75	2029.29	23.50	0.00	792.97	0.00	374.20	HOUR	5508.22
18501	000160	FORD F450	15146.33	1728.66	1714.99	2118.56	3347.86	4.23	502.08	792.95	4937.00	850.40	HOUR	15698.42
18501	000190	2017 CHEVROLET SILVERAI	11153.03	1170.02	1160.78	4068.29	1375.44	0.00	0.00	792.95	3378.50	8415.00	MILE	36524.60
18501	000200	2017 CHEVROLET SILVERAI	9578.12	410.73	407.49	3148.38	2140.02	0.00	0.00	792.95	3471.50	347.25	HOUR	5111.52
18501	000210	2017 CHEVROLET SILVERAI	8217.27	597.13	582.42	3079.67	569.55	0.00	0.00	792.95	3378.50	160.50	HOUR	2362.66
18501	000220	2017 CHEVROLET SILVERAI	5058.15	212.16	210.49	4537.86	77.64	0.00	0.00	792.95	0.00	5.00	HOUR	73.80
18501	000230	RAM 2500 4WD	8656.34	843.03	836.37	2410.38	1188.06	0.00	0.00	792.95	3378.50	222.00	HOUR	3267.84
18501	000240	RAM 2500 4WD	3205.71	1650.22	1537.98	2076.37	847.17	0.00	0.00	792.97	-3599.00	222.00	HOUR	2258.05
18501	000260	CHEVY SILVERADO 2500	1104.88	422.33	419.00	67.42	1752.18	0.00	0.00	792.95	-2349.00	308.50	HOUR	4541.12
18501	000270	FORD F-250	8748.45	432.39	428.87	3341.09	36.10	0.00	0.00	792.97	3291.00	447.50	HOUR	6587.20
18501	000310	2017 CHEVROLET SILVERAI	1752.41	33.71	362.02	1160.16	802.66	0.00	719.80	792.95	128.90	128.90	HOUR	1867.97
18501	000320	2017 CHEVROLET SILVERAI	7379.00	33.44	33.44	3125.98	807.37	0.00	0.00	792.95	3378.50	9.50	HOUR	139.84
18501	000330	2017 CHEVROLET SILVERAI	9695.42	784.50	778.31	3156.65	961.48	0.00	0.00	792.95	4014.50	127.75	HOUR	1880.48
18501	000340	2017 CHEVROLET SILVERAI	9079.60	272.97	270.82	2918.46	1602.85	0.00	0.00	792.95	4014.50	311.75	HOUR	4588.96
18501	000350	2017 CHEVROLET SILVERAI	9801.78	880.90	875.52	3254.23	1176.63	0.00	0.00	792.95	3378.50	316.60	HOUR	4860.35
18501	000380	RAM 2500 4WD	7311.17	356.73	353.92	2285.48	926.53	0.00	0.00	792.95	3378.50	341.05	HOUR	5020.26
18501	000510	INTERNATIONAL MOVING	428.83	808.78	797.44	761.06	1699.55	0.00	0.00	792.95	-3635.00	7414.50	MILE	3855.54
18501	001010	FREIGHTL 5 YD TRUCK	19833.00	4634.10	4597.48	6345.26	3291.84	171.37	0.00	792.95	0.00	317.00	HOUR	20249.96
18501	001020	FREIGHTL 5 YD TRUCK	6943.10	769.89	763.81	4322.77	142.41	0.00	0.00	792.95	0.00	20.00	HOUR	963.20
18501	001040	FORD TRUCK (CRASH)	1002.27	75.00	74.41	59.91	0.00	0.00	0.00	792.95	0.00	17.00	HOUR	810.22
18501	001050	GMC TRUCK (FLATBED)	9564.20	2472.16	2452.63	1184.93	1621.21	76.55	963.77	792.95	0.00	522.10	HOUR	24863.30
18501	001060	FORD 5 YD TRUCK	6825.11	1982.39	1966.73	800.92	1203.19	79.93	0.00	792.95	0.00	237.20	HOUR	11304.95
18501	001070	FORD (CRASH) TRUCK	149.41	75.00	74.41	0.00	0.00	0.00	0.00	792.95	0.00	11.50	HOUR	548.09
18501	001080	FREIGHTL 5 YD TRUCK	4786.69	1181.25	1171.94	1228.41	369.53	54.59	0.00	792.97	0.00	92.50	HOUR	4408.55
18501	001100	INTERNAT 5 YD TRUCK	20385.38	3013.41	2989.63	8800.10	4383.53	406.76	0.00	792.95	0.00	391.10	HOUR	8006.88
18501	001110	INTERNAT 5 YD TRUCK	23988.62	6584.79	6532.80	6262.07	3420.72	395.29	0.00	792.95	0.00	364.00	HOUR	17348.22
18501	001130	INTERNATIONAL 5 YD T	30831.89	4645.65	4609.37	5783.81	4494.91	369.60	0.00	792.95	10136.00	474.95	HOUR	22696.12
18501	001160	FORD 5 YD TRUCK	15996.19	3908.17	3877.81	4650.82	2375.72	391.22	0.00	792.95	0.00	392.50	HOUR	18706.54
18501	001170	FREIGHTL 5 YD TRUCK	24315.05	8299.17	8233.63	4417.18	2108.45	275.69	189.98	792.95	0.00	246.10	HOUR	10797.41
18501	001190	STERLING 5 YD TRUCK	15981.52	2911.70	2888.71	6217.74	3015.41	165.01	0.00	792.95	0.00	568.30	HOUR	18706.54
18501	001200	STERLING 5 YD TRUCK	14267.69	3311.34	3285.16	4728.28	1878.57	271.39	0.00	792.95	0.00	262.10	HOUR	27075.22
18501	001220	FREIGHTLINER SINGLE AXL	28656.58	4343.59	4309.28	2020.39	3918.69	119.48	0.00	792.95	13152.00	458.45	HOUR	20896.53
18501	001440	FORD CREWCAB DUMP	2524.40	822.41	815.90	530.03	1756.97	73.14	0.00	792.95	-2287.00	506.10	HOUR	7449.79
18501	001450	FORD F350 CREWCAB	9731.41	1834.56	1820.06	1307.42	3888.22	78.20	0.00	792.95	0.00	1028.10	HOUR	15133.64
18501	001500	INTERNATIONAL SIGN T	12763.45	2420.65	2401.56	2374.53	4611.35	162.41	0.00	792.95	0.00	1134.05	HOUR	30710.09
18501	001650	STERLING 5 YD TRUCK	6936.32	3934.49	3903.42	-3315.84	1484.13	137.17	0.00	792.95	0.00	293.00	HOUR	13964.38
18501	001660	STERLING 5 YD TRUCK	19865.67	4209.38	4176.16	8121.47	2251.86	313.85	0.00	792.95	0.00	258.55	HOUR	12322.60
18501	001670	STERLING 5 YD TRUCK	12047.28	1974.88	1959.27	4395.04	2705.88	219.26	0.00	792.95	0.00	339.35	HOUR	16173.43
18501	001680	STERLING 5 YD TRUCK	5244.70	1630.96	1618.08	712.48	67.95	0.00	0.00	792.95	0.00	126.50	HOUR	6028.99
18501	007010	STERLING TANDEM TRUC	27397.08	5483.72	5440.42	6076.78	7573.78	569.85	1459.58	792.95	0.00	987.60	HOUR	63087.90
18501	007020	INTERNATIONAL TANDEM	37099.07	4837.03	4798.87	21022.44	5454.86	132.92	0.00	792.95	0.00	461.25	HOUR	29464.65
18501	007030	INTERNATIONAL TANDEM	41157.93	9774.74	9697.57	13242.43	4361.38	602.28	2628.54	860.99	17900.00	496.20	HOUR	31697.26
18501	007040	TANDEM AXLE TRUCK	43909.93	4874.02	4835.53	10139.11	4952.58	415.74	0.00	792.95	0.00	397.50	HOUR	25392.30
18501	007050	TANDEM TRUCK	48231.32	7007.27	6951.94	6677.66	7295.12	802.38	0.00	792.95	18704.00	489.80	HOUR	31288.41
18501	007060	CHEV. TRUCK (CRASH)	9986.84	2578.88	2558.51	2806.35	1138.67	81.48	0.00	792.95	0.00	386.50	HOUR	18420.59
18501	007070	TANDEM AXLE TRUCK	38918.91	5234.47	5193.13	2551.05	6173.45	230.86	0.00	792.95	0.00	506.25	HOUR	18743.00
18501	007090	TANDEM TRUCK	49075.40	6123.08	6074.70	12126.10	4892.67	364.90	0.00	792.95	18701.00	612.65	HOUR	32339.25
18501	007100	TANDEM AXLE TRUCK	45677.55	5259.95	5218.38	5596.01	8145.29	432.48	2571.44	0.00	18454.00	963.65	HOUR	62835.57
18501	007110	TANDEM TRUCK	90251.76	4302.41	4268.39	61935.69	7070.34	162.88	0.00	792.95	0.00	923.05	HOUR	58964.37
18501	007120	TANDEM TRUCK	38151.65	4317.27	4283.20	8321.16	6855.49	117.58	0.00	792.95	11464.00	975.95	HOUR	62343.68
18501	007130	TANDEM AXLE TRUCK	43129.05	4481.38	4396.39	11995.20	8983.21	464.00	1012.84	815.03	11631.00	967.90	HOUR	61829.45
18501	007140	TANDEM AXLE TRUCK	41287.99	3109.21	3083.66	7450.30	7802.20	435.85	963.77	0.00	18454.00	973.35	HOUR	62177.60
18501	007150	FORD TRI-AXLE TRUCK	5856.53	1612.53	1798.22	1644.98	585.91	14.89	0.00	792.95	0.00	108.00	HOUR	6376.32
18501	007160	TANDEM AXLE TRUCK	39393.75	5964.79	5917.70	8211.79	5065.15	209.39	189.98	792.95	13022.00	456.45	HOUR	29158.02

1/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total cost	Lab-fibren	Overhead	Part	Fuel	Lube	Tire/bait	Sundry	Dom-annual	Units	Units-type	Revenue
18501	007170	FORD 5 YD. TRUCK	867.81	35.90	35.62	0.00	0.00	3.34	0.00	792.95	0.00	6.00	HOUR	285.96
18501	007190	FORD 5 YD. TRUCK	2951.26	663.40	658.17	213.96	570.59	52.19	0.00	792.95	0.00	165.30	HOUR	7878.20
18501	007230	FORD TRI-AXLE	1345.56	277.40	275.21	0.00	0.00	0.00	0.00	792.95	0.00	0.00	HOUR	0.00
18501	007240	FORD TRI-AXLE	1340.51	274.87	272.69	0.00	0.00	0.00	0.00	792.95	0.00	2.50	HOUR	147.60
18501	007250	FORD TRI-AXLE	17715.60	7046.96	6991.31	1571.22	1310.44	2.72	0.00	792.95	0.00	266.55	HOUR	15737.11
18501	007260	STERLING TRI-AXLE	1000.23	37.50	37.20	68.64	63.94	0.00	0.00	792.95	0.00	17.50	HOUR	1033.20
18501	007270	STERLING TRI-AXLE	19360.28	4887.71	4849.14	5120.70	2537.03	229.96	445.99	1290.15	0.00	271.90	HOUR	16047.06
18501	007280	STERLING TRI-AXLE TR	53338.64	7745.37	7684.22	32063.93	4647.67	404.50	0.00	792.95	0.00	406.00	HOUR	23970.24
18501	007500	TANDEM AXLE DUMP TRUC	41672.56	4911.06	4872.32	4388.98	8053.12	200.58	0.00	0.00	19248.50	817.20	HOUR	52202.74
18501	007510	2016 MACK TANDEM AXLE	29156.37	2500.32	2480.57	2231.19	2500.66	11.13	0.00	0.00	19432.50	188.85	HOUR	12063.74
18501	007520	2016 MACK TANDEM AXLE	29156.93	2714.23	2692.80	2363.51	1948.32	5.57	0.00	0.00	19432.50	178.00	HOUR	11370.64
18501	007530	2016 TANDEM AXLE MACK	25377.04	2547.88	2527.75	2618.51	1773.26	11.14	0.00	0.00	15896.50	134.70	HOUR	7952.69
18501	007540	TANDEM AXLE DUMP TRUC	52549.20	7895.19	7634.42	8637.45	8000.58	232.56	0.00	0.00	20348.00	1019.60	HOUR	65132.04
18501	007800	QUAD AXLE TRUCK	50853.62	4235.09	4201.64	5785.51	14186.00	389.30	1317.28	36.80	20722.00	1076.00	HOUR	54338.02
18501	007810	QUAD AXLE TRUCK	41672.74	3132.49	3107.76	3626.78	10698.79	384.92	0.00	0.00	20722.00	771.05	HOUR	36938.04
18501	007820	MACK QUAD AXLE	49182.63	5178.71	5137.79	3378.53	14418.66	346.94	0.00	0.00	20722.00	1209.90	HOUR	61079.77
18501	007830	QUAD AXLE DUMP TRUCK	49856.97	4553.96	4518.00	5730.45	14078.30	253.26	0.00	0.00	20722.00	1130.75	HOUR	57102.88
18501	007840	MACK QUAD AXLE DUMP TR	35044.74	0.00	0.00	0.00	14074.36	247.88	0.00	0.00	20722.00	1090.75	HOUR	55082.88
18501	007820	QUAD AXLE TRUCK	54617.88	4533.12	4497.33	6213.04	16108.61	363.40	1566.43	792.95	20528.00	1243.25	HOUR	62784.13
18501	007930	QUAD AXLE TRUCK	54456.91	6930.00	6875.29	5570.83	2687.35	230.83	1566.43	792.95	20528.00	1142.85	HOUR	57703.86
18501	007940	STERLING QUAD AXLE	80160.42	9512.19	9437.11	30851.25	12186.78	366.16	259.98	813.65	13760.00	814.95	HOUR	41155.01
18501	007950	STERLING QUAD AXLE	27397.60	3285.04	3259.08	13146.75	6774.49	139.29	0.00	792.95	16734.00	583.00	HOUR	29441.52
18501	007960	2005 STERLING QUAD A	24892.97	3987.25	3965.74	9407.98	6616.17	132.88	0.00	792.95	0.00	549.45	HOUR	27747.24
18501	007970	QUAD AXLE TRUCK	63705.10	8081.53	8017.68	15103.14	14792.94	290.23	1494.58	0.00	15925.00	965.30	HOUR	48747.65
			1,862,162.74	257,348.03	255,315.85	452,661.16	337,235.30	13,603.29	18,972.99	45,040.12	481,986.00	52,410.05		1,800,426.15
18502	002030	CAT LOADER	13574.60	1341.13	1330.53	1040.33	1320.45	58.18	0.00	11.98	8472.00	187.95	HOUR	9006.56
18502	002040	CASE TRACTOR	7364.24	2240.11	2222.44	1816.78	1024.55	60.36	0.00	0.00	0.00	363.50	HOUR	12271.76
18502	002050	CASE LOADER	9470.82	3147.28	3122.44	2580.34	260.16	188.01	172.59	0.00	0.00	92.00	HOUR	4406.84
18502	002160	2017 MASSEE FERGUSON	9483.60	952.49	944.97	6038.03	692.37	8.29	0.00	0.00	847.45	86.25	HOUR	4133.09
18502	002180	TRACTOR	15152.23	2977.24	2953.69	2082.75	1861.12	318.60	155.93	0.00	4803.00	335.75	HOUR	16089.14
18502	002190	TRACTOR	10778.73	2258.57	2240.72	1131.71	2381.13	95.60	0.00	0.00	2671.00	367.95	HOUR	12421.99
18502	002210	VOLVO WHEEL LOADER	18300.35	2740.92	2719.30	9824.15	2602.05	413.93	0.00	0.00	0.00	296.30	HOUR	16071.31
18502	002220	J D TRACTOR	7832.60	2123.37	2106.58	581.87	1265.02	86.74	1669.02	0.00	0.00	307.25	HOUR	10372.76
18502	002230	J D TRACTOR	6111.17	409.39	406.16	4855.48	363.19	76.95	0.00	0.00	0.00	90.00	HOUR	3038.40
18502	002250	J D TRACTOR	2437.48	410.19	406.95	480.45	1069.33	70.56	0.00	0.00	0.00	303.65	HOUR	10251.22
18502	002260	J D TRACTOR	4193.93	1165.32	1159.12	200.49	1386.43	154.97	130.00	0.00	0.00	304.75	HOUR	10288.96
18502	002280	CASE TRACTOR/LOADER	9723.94	2007.62	1991.77	4495.62	1121.76	92.45	0.00	14.72	0.00	93.40	HOUR	4475.72
18502	004010	BOBCAT SKID STEER LOAD	4708.81	635.74	630.72	568.67	501.20	0.00	550.07	0.00	1813.00	237.30	HOUR	6155.55
18502	004020	BOBCAT SKID STEER LOAL	-273.74	0.00	0.00	0.00	18.26	0.00	0.00	0.00	-292.00	5.00	HOUR	129.70
18502	004130	JOHN DEERE DOZER	2745.93	429.93	426.54	134.53	1590.71	105.34	0.00	58.88	0.00	491.60	HOUR	21679.55
			121,604.09	22,839.30	22,658.93	35,831.20	17,457.73	1,739.29	2,677.61	85.58	18,314.45	3,562.65		140,793.79
18503	003070	CAT MOTOR GRADER	11883.08	3649.74	3620.95	2389.59	2108.25	114.55	0.00	0.00	0.00	387.20	HOUR	27948.10
18503	003080	GRADER	31035.79	2090.11	2073.60	4627.62	3364.33	11.13	0.00	0.00	18889.00	562.95	HOUR	40693.74
18503	003090	GRADER	30555.68	2704.62	2683.28	3804.85	1258.46	8.47	0.00	0.00	20096.00	136.50	HOUR	9852.58
18503	003110	2016 JOHN DEERE 672GP M	26599.31	2241.82	2224.11	5671.94	3613.86	43.98	0.00	0.00	12604.00	507.30	HOUR	32578.87
			100,073.86	10,686.29	10,601.94	16,693.60	10,344.90	178.13	0.00	0.00	51,589.00	1,593.95		111,013.29
18504	002150	VOLVO WHEEL LOADER	26900.19	1489.99	1478.21	3653.50	3603.76	115.73	0.00	0.00	16559.00	873.00	HOUR	57288.60
18504	00216R	2017 DIAMOND BOOM MOW	2888.55	1034.42	1026.25	0.00	0.00	26.96	0.00	47.92	753.00	88.00	HOUR	1205.60
18504	00219R	BOOM MOWER	8152.93	1743.54	1729.80	2867.02	0.00	5.57	0.00	0.00	1787.00	341.95	HOUR	4684.73
18504	002240	J D TRACTOR	4578.01	1471.30	1459.88	456.64	1117.40	72.99	0.00	0.00	0.00	279.00	HOUR	9419.04
18504	00228B	CASE BOOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	HOUR	171.25
18504	00305T	TOPCON AUTOGRADE SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	HOUR	345.06

Period\Equipment\Operations\Extended\GL Account

1/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total-cost	Lab+fsbn	Overhead	Part	Fuel	Lube	Tire/baft	Sundry	Dprn-annual	Units	Units-type	Revenue
18504	00307T	TOPCON AUTOGRADE SYS	1362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1362.00	37.00	HOUR	719.28
18504	00363B	FALLS DOZER BLADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85	HOUR	119.76
18504	00364B	FALLS DOZER BLADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	HOUR	243.24
18504	003800	MULCH SPREADER	753.36	216.42	214.70	13.46	10.78	0.00	0.00	0.00	298.00	31.00	HOUR	1135.22
18504	003810	SHOULDER RECLAIMER	784.65	313.29	310.81	0.00	0.00	0.00	0.00	160.55	0.00	121.95	HOUR	1895.13
18504	003820	SHOULDER RECLAIMER	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	36.00	HOUR	590.52
18504	003930	WATER TRUCK TANK	900.74	452.15	448.59	0.00	0.00	0.00	0.00	0.00	0.00	25.00	HOUR	555.00
18504	00400J	BOBCAT HYD. BREAKER	370.45	148.55	147.37	74.53	0.00	0.00	0.00	0.00	0.00	12.00	HOUR	293.28
18504	00401A	BOBCAT AUGER	583.37	212.16	210.49	67.72	0.00	0.00	0.00	0.00	93.00	17.00	HOUR	447.10
18504	00401B	BOBCAT BROOM	2180.51	319.32	316.79	1226.40	0.00	0.00	0.00	0.00	318.00	25.00	HOUR	763.50
18504	00401P	BOBCAT PLANNER	1146.80	221.78	220.02	0.00	0.00	0.00	0.00	0.00	705.00	25.50	HOUR	949.11
18504	00401S	SILT FENCE INSTALLER	662.09	70.72	70.16	96.21	0.00	0.00	0.00	0.00	425.00	16.00	HOUR	706.24
18504	004050	PRESSURE WASHER	199.41	75.00	74.41	0.00	0.00	0.00	0.00	0.00	50.00	0.00	HOUR	0.00
18504	004060	HONDA ATV (USED)	140.86	70.72	70.16	0.00	0.00	0.00	0.00	0.00	0.00	25.50	HOUR	621.18
18504	004080	SIGN MAKER	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	HOUR	0.00
18504	004090	SKID STEER LOADER	25566.50	4580.43	4544.28	11018.83	2108.52	265.44	0.00	0.00	3051.00	564.95	HOUR	24914.33
18504	00409R	BRUSH CUTTER	2452.28	553.97	549.59	227.72	0.00	0.00	0.00	0.00	1121.00	257.75	HOUR	5500.39
18504	004100	HYD. MUDJACK PUMP	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	HOUR	0.00
18504	004110	SILOX PRESSURE STEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	HOUR	150.00
18504	00417R	DIAMOND BOOM ROTARY	14787.75	2512.41	2492.54	9763.37	0.00	19.43	0.00	0.00	0.00	129.40	HOUR	1674.46
18504	004190	2016 BOBCAT LOADER	890.48	0.00	0.00	4.72	556.92	16.04	0.00	0.00	312.80	57.50	HOUR	2536.75
18504	004200	2018 BOBCAT LOADER	1369.08	443.75	440.25	0.00	82.88	0.00	0.00	0.00	422.25	21.00	HOUR	926.10
18504	00420R	2017 BOBCAT FORESTRY C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	HOUR	106.70
18504	004210	STIHL BRUSH SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	HOUR	967.03
18504	004300	STIHL BRUSH SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	HOUR	182.60
18504	004310	STIHL BRUSH SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	HOUR	182.60
18504	004320	KOMATSU TRACK EXCAVA	4627.42	2194.50	2171.68	27555.40	4343.08	132.26	0.00	0.00	10225.00	671.95	HOUR	40142.38
18504	004350	J.D. EXCAVATOR (TRAC	33789.30	2995.31	2971.68	23128.53	4500.18	193.60	0.00	0.00	0.00	917.00	HOUR	38128.88
18504	004360	ROUGH TERRAIN FORKLI	3751.08	1120.32	1111.48	999.49	514.22	5.57	0.00	0.00	0.00	51.90	HOUR	2069.74
18504	004370	STIHL BRUSH SAW	217.66	109.26	108.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18504	004390	TRAILER	674.41	75.00	74.41	0.00	0.00	0.00	0.00	0.00	525.00	0.00	DAYS	0.00
18504	004410	HYDRO TERRA-SEEDER	361.88	185.68	184.21	11.99	0.00	0.00	0.00	0.00	0.00	44.25	HOUR	2230.20
18504	004420	PITTS DROPECK TRAI	2229.59	923.88	916.57	81.34	0.00	0.00	307.80	0.00	0.00	316.00	HOUR	11818.40
18504	004490	HONDA WATER PUMP	590.47	216.43	216.71	0.00	0.00	3.33	0.00	0.00	152.00	0.00	HOUR	0.00
18504	00453R	BUSH HOG ROTAR MOWER	4441.33	1942.70	1927.37	571.26	0.00	0.00	0.00	0.00	0.00	1.00	HOUR	21.24
18504	00454F	2005 JOHN DEERE FLAI	-1450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1450.00	0.00	HOUR	0.00
18504	00455D	DISC MOWER	3747.15	520.39	516.27	8.49	0.00	0.00	0.00	0.00	2702.00	30.00	HOUR	666.40
18504	00456R	ROTARY MOWER	6628.56	1384.94	1383.92	3463.57	0.00	0.00	0.00	0.00	375.00	293.50	HOUR	6233.94
18504	00457R	ROTARY MOWER	5388.59	2392.75	2373.87	204.70	0.00	0.00	0.00	0.00	0.00	362.80	HOUR	7705.87
18504	00458R	ROTARY MOWER	5167.90	1439.82	1428.45	697.63	0.00	0.00	0.00	0.00	1602.00	258.50	HOUR	5490.54
18504	00459R	ROTARY MOWER	5880.82	684.34	678.94	2887.71	0.00	27.83	0.00	0.00	1602.00	257.75	HOUR	5474.61
18504	004670	TRAILER	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	HOUR	0.00
18504	004690	BOWAG TAMPER	140.88	70.72	70.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18504	004730	HONDA GENERATOR	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	0.00	HOUR	0.00
18504	004740	SCREENER	24100.87	892.59	885.54	459.72	1045.93	90.09	0.00	0.00	20727.00	511.00	TONS	265.72
18504	004770	POST DRIVER	1881.25	454.50	450.89	706.86	0.00	0.00	0.00	0.00	269.00	176.50	HOUR	2606.66
18504	004810	ATLAS COPCO AIR COMP	1175.81	74.69	74.10	83.10	84.52	17.40	0.00	0.00	842.00	46.90	HOUR	728.83
18504	004820	MIDLAND SHOULDER MAC	13068.56	2507.60	2487.81	7818.34	166.48	59.93	0.00	18.40	0.00	175.50	HOUR	12323.61
18504	004830	EEGER BEEVER BRUSH	-1814.23	0.00	0.00	0.00	0.00	5.28	0.00	0.00	-1919.51	8.75	HOUR	239.75
18504	004840	BRUSH CHIPPER	11126.34	2092.28	2075.76	3364.71	334.30	37.29	88.00	0.00	3134.00	269.80	HOUR	7392.52
18504	004850	AIR COMPRESSOR HR	1111.90	325.77	323.19	434.56	25.64	2.84	0.00	0.00	0.00	14.90	HOUR	231.55
18504	004870	DIETZ ARROWBOARD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	HOUR	0.00
18504	004880	MILLER WELDER	70.44	35.36	35.08	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOUR	3.12
18504	004890	BRUSH CHIPPER	4838.59	1285.37	1275.22	1125.53	528.35	4.12	0.00	0.00	620.00	329.30	HOUR	9022.62
18504	004930	BRUSH CHIPPER	13648.65	2203.01	2185.62	8859.10	222.42	63.81	114.89	0.00	0.00	170.10	HOUR	4660.74
18504	004940	BRUSH CHIPPER	-1250.14	70.72	70.16	8.98	0.00	0.00	0.00	0.00	-1400.00	11.00	HOUR	301.40
18504	004960	VIBRATORY PLATE COMP	78.92	35.36	35.08	8.48	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18504	004970	VIBRATORY PLATE COMP	520.59	232.22	230.39	57.98	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00

Run By: 18DIANNA (OP060-2)

Period\Equipment\Operations\Extended\GL Account

1/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total-cost	Lab+feen	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Perm-annual	Units	Units-type	Revenue
18504	004980	CRANE	324.55	0.00	1564.53	324.55	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18504	004985	FINLAY CONVEYOR/STAC	6289.55	1576.97	0.00	3143.82	0.00	4.23	0.00	0.00	0.00	16.00	HOUR	417.28
18504	005010	HONDA GENERATOR	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	HOUR	0.00
18504	005020	HONDA GENERATOR	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	HOUR	0.00
18504	005030	SOLAR TECH ARROWBOAR	548.84	36.06	35.78	175.00	0.00	0.00	0.00	0.00	300.00	84.00	HOUR	288.96
18504	005050	ENERGY ABSORP. ATTEN	719.80	212.16	210.49	296.95	0.00	0.00	0.00	0.00	0.00	485.25	HOUR	4173.15
18504	005060	ENERGY ABSORP. ATTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.05	HOUR	3027.63
18504	005070	ENERGY ABSORP. ATTEN	5253.28	1692.64	1679.29	1881.35	0.00	0.00	0.00	0.00	0.00	73.00	HOUR	619.20
18504	005100	USED CRAFCO CRACK RO	127.59	0.00	0.00	127.59	0.00	0.00	0.00	0.00	0.00	3.00	HOUR	97.08
18504	005130	TARGET CONCRETE SAW	780.31	247.33	245.39	139.64	13.77	27.89	106.29	0.00	0.00	8.00	HOUR	703.52
18504	005160	CONCRETE SAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	HOUR	287.18
18504	005210	PAVEMENT ROUTER	1687.57	0.00	0.00	48.57	0.00	0.00	0.00	0.00	1639.00	0.00	HOUR	0.00
18504	005220	KOHLER CRACK ROUTER	1690.89	0.00	0.00	101.89	0.00	0.00	0.00	0.00	1589.00	0.00	HOUR	0.00
18504	005250	ARROW BOARD	110.99	0.00	0.00	9.99	0.00	0.00	0.00	0.00	101.00	53.00	HOUR	182.32
18504	005260	UNITED ENC. TRAILER	686.96	318.24	315.73	2.98	0.00	0.00	0.00	0.00	0.00	0.00	DAYS	0.00
18504	005270	WANGO ARROWBOARD	160.86	70.72	70.16	19.98	0.00	0.00	0.00	0.00	0.00	64.50	HOUR	0.00
18504	005280	AESCO MESSAGE BOARD	138.15	88.35	68.80	0.00	0.00	0.00	0.00	0.00	0.00	7.00	HOUR	0.00
18504	005290	CONVEYOR	2027.24	528.00	523.82	975.42	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	182.56
18504	005320	FLEX O LITE ARROW BD	505.58	253.79	251.79	0.00	0.00	0.00	0.00	0.00	0.00	436.75	HOUR	0.00
18504	005360	SOLAR TECH ARROWBOAR	73.01	0.00	0.00	73.01	0.00	0.00	0.00	0.00	0.00	157.50	HOUR	541.80
18504	005370	SOLAR TECH ARROWBOAR	987.90	454.23	450.65	83.02	0.00	0.00	0.00	0.00	0.00	42.00	HOUR	144.48
18504	005380	SOLAR TECH ARROWBOAR	1273.23	365.55	362.67	545.01	0.00	0.00	0.00	0.00	0.00	119.00	HOUR	409.36
18504	005400	TAILGATE CONVEYOR	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00	HOUR	0.00
18504	005550	J.D. RIDING MOWER	10157.03	3108.20	3083.67	3799.90	139.99	25.27	0.00	0.00	0.00	129.00	HOUR	2451.00
18504	005570	J.D. RIDING MOWER	7017.43	2909.74	2886.63	845.63	282.30	93.01	0.00	0.00	0.00	220.00	HOUR	4180.00
18504	005580	SWEPPER	36593.14	4361.31	4326.88	3957.34	828.16	43.45	0.00	0.00	23076.00	172.00	HOUR	14771.36
18504	005590	SELF PROPELL SWEEPER	27572.61	5837.76	5791.67	14733.72	1142.87	66.59	0.00	0.00	0.00	467.00	HOUR	18941.52
18504	005610	2017 MB TOUGH BRUSH SW	3088.32	1196.90	1187.45	104.40	0.00	5.57	0.00	0.00	574.00	67.30	HOUR	2055.34
18504	005620	2017 MB TOUGH BRUSH SW	6749.52	985.27	975.51	4272.03	0.00	16.71	0.00	0.00	502.00	97.25	HOUR	2970.02
18504	005630	ARROW BOARD	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.05	HOUR	0.00
18504	005710	J.D. RIDING MOWER	384.63	137.31	136.23	83.48	10.52	17.09	0.00	0.00	289.00	8.00	HOUR	152.00
18504	005730	KUBOTA RIDING MOWER	7251.21	2824.16	2801.85	1275.56	331.02	18.82	0.00	0.00	0.00	223.50	HOUR	4246.50
18504	00574R	LAND PRIDE ROTARY MO	1608.75	386.90	383.85	0.00	0.00	0.00	0.00	0.00	839.00	37.00	HOUR	785.88
18504	005750	2017 KUBOTA RIDING MOWI	4738.36	650.60	645.47	1070.90	111.67	5.57	0.00	0.00	2234.15	59.50	HOUR	1130.50
18504	005800	EQUIP. TRAILER	157.92	74.27	73.68	9.97	0.00	0.00	0.00	0.00	0.00	4.00	HOUR	51.76
18504	005830	EQUIP. TRAILER	147.95	74.27	73.68	0.00	0.00	0.00	0.00	0.00	0.00	1.50	HOUR	19.41
18504	005840	TRAIL KING TILT TOP	9250.80	3036.86	3012.91	2517.68	0.00	0.00	683.35	0.00	0.00	170.20	HOUR	3809.10
18504	005850	PJ 16K	2223.21	812.12	805.72	123.37	0.00	0.00	0.00	0.00	482.00	311.00	HOUR	5860.22
18504	005860	TRAIL KING TILT TOP	3744.74	1398.10	1387.06	692.91	0.00	0.00	266.67	0.00	0.00	191.25	HOUR	4280.18
18504	005900	ETNYRE CHIPSREADER	4024.04	1638.42	1625.48	184.68	288.42	85.06	201.98	0.00	0.00	71.00	HOUR	11740.56
18504	005930	TOWMASTER TRAILER	70.44	35.96	35.08	0.00	0.00	0.00	0.00	0.00	0.00	23.00	HOUR	514.74
18504	005950	INTERSTATE TILT TOP	2753.36	1092.81	1094.18	576.37	0.00	0.00	0.00	0.00	0.00	126.50	HOUR	2881.07
18504	005960	ROAD WARRIOR TRAILER	4136.03	1291.99	1281.79	773.89	0.00	0.00	292.36	0.00	496.00	163.25	HOUR	3653.54
18504	005970	TOWMASTER TRAILER	3492.92	870.97	864.10	1288.85	0.00	0.00	0.00	0.00	469.00	67.00	HOUR	1499.49
18504	005980	SAW TRAILER	441.46	208.05	206.41	0.00	0.00	0.00	0.00	0.00	27.00	10.00	HOUR	102.50
18504	005990	SAW TRAILER	292.47	138.70	137.61	16.16	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18504	006200	AIR COMPRESSOR	1104.79	74.69	74.10	0.00	0.00	0.00	0.00	0.00	956.00	0.00	HOUR	0.00
18504	099020	TOTAL STATION	842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.00	10.00	HOUR	198.40
18504	099030	SURVEY EQUIPMENT GPS	713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00	565.50	HOUR	7306.26
18504	099040	CARLSON SURVEYOR 2 TO	88.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.75	49.00	HOUR	972.16
18504			446,026.80	81,375.23	80,732.79	156,303.31	22,394.05	1,617.77	2,061.34	226.97	101,315.44	13,570.30		383,142.07
18505	003760	SPRAY PATCH MACHINE	7382.54	653.56	648.39	1970.79	12.90	0.00	417.00	0.00	3680.00	354.00	HOUR	12418.32
18505	003790	SPRAY PATCH MACHINE	18044.31	3129.75	3105.02	5635.17	426.17	47.81	140.39	0.00	5660.00	231.60	HOUR	8124.53
18505	003830	SPRAY PATCH MACHINE	2150.15	3665.50	3656.41	-7649.40	202.08	133.67	96.89	0.00	2026.00	122.75	HOUR	4306.07
18505	003840	CRACK SEALING MACHINE	22767.19	1878.74	1863.91	12740.75	550.09	8.70	0.00	0.00	5725.00	229.60	HOUR	8531.94
18505	004340	BOIWA PAVEMENT RECYC	2217.13	866.22	859.39	56.20	361.38	73.94	0.00	0.00	0.00	14.00	HOUR	3072.72

Run By: 18DIANNA (OP060-2)

Period\Equipment\Operations\Extended\GL Account

1/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total-cost	Lab+fltn	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Perm-annual	Units	Units-type	Revenue
18505	004780	HOT MIX PATCHER	7095.80	1565.33	1552.97	2112.91	0.00	0.00	214.59	0.00	1650.00	331.30	HOUR	6195.32
18505	004800	BLACKTOP SKID	1472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1418.00	0.00	HOUR	0.00
18505	004920	ADJ WIDTH POWER SCORE	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	0.00	HOUR	0.00
18505	005040	ROAD ROLLER	2647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2647.00	0.00	HOUR	236.30
18505	005080	GALION ROLLER-RUBBER	1226.13	494.75	490.84	131.84	87.15	21.75	0.00	0.00	0.00	51.25	HOUR	2173.00
18505	005180	ROSCO ROLLER-RUBBER	3367.75	397.84	394.70	2490.99	58.58	25.64	0.00	0.00	0.00	11.00	HOUR	466.40
18505	005200	HAMM VIB. ROLLER	4945.48	1405.63	1394.74	2057.25	77.33	10.33	0.00	0.00	0.00	206.50	HOUR	7566.16
18505	005240	WRT PULL BEHIND ROLL	3066.25	596.38	591.66	1868.21	0.00	0.00	0.00	0.00	0.00	317.25	HOUR	4409.79
18505	005410	INGERSOLL-RAND ROLLE	4094.53	1165.48	1156.28	1144.36	628.41	0.00	0.00	0.00	0.00	213.00	HOUR	7804.32
18505	005450	STEPP DISTRIBUTOR	1546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1546.00	0.00	HOUR	0.00
18505	005470	HOT END GATE	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	HOUR	0.00
18505	005480	HOT END GATE	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	HOUR	0.00
18505	005510	PAVER	32783.46	1866.38	1843.72	6871.39	2013.16	81.81	0.00	0.00	20015.00	27306.45	TONS	34406.09
18505	005600	INGERSOLL VIB ROLLER	698.70	171.38	170.02	226.40	101.99	28.91	0.00	0.00	0.00	14.10	HOUR	516.62
18505			<u>117,053.42</u>	<u>17,869.14</u>	<u>17,728.05</u>	<u>29,756.66</u>	<u>4,519.14</u>	<u>432.56</u>	<u>868.87</u>	<u>0.00</u>	<u>45,879.00</u>	<u>29,419.80</u>		<u>100,227.58</u>
18506	003920	DULTMEIER DEICE SPRA	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.00	0.00	HOUR	0.00
18506	003940	DULTMEIER DEICE SPRA	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	0.00	HOUR	0.00
18506	080010	MONROE PLOW	686.66	108.18	107.33	471.15	0.00	0.00	0.00	0.00	0.00	107.00	HOUR	1186.26
18506	080030	UNIVERSAL SNOW PLOW	679.53	72.85	72.28	44.40	0.00	0.00	0.00	0.00	490.00	11.00	HOUR	122.98
18506	08005T	TOW PLOW	34529.68	344.20	341.48	0.00	0.00	0.00	0.00	0.00	33844.00	0.00	HOUR	0.00
18506	080130	HINKER SNOW PLOW	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	HOUR	0.00
18506	081010	UNIVERSAL PLOW	468.23	0.00	0.00	468.23	0.00	0.00	0.00	0.00	0.00	71.50	HOUR	799.37
18506	08101W	UNIVERSAL PLOW WING	72.21	0.00	0.00	72.21	0.00	0.00	0.00	0.00	0.00	15.50	HOUR	156.55
18506	081020	UNIVERSAL PLOW	617.64	75.00	74.41	468.23	0.00	0.00	0.00	0.00	0.00	29.50	HOUR	329.81
18506	081040	UNIVERSAL PLOW	1822.24	112.51	111.62	1598.11	0.00	0.00	0.00	0.00	0.00	158.50	HOUR	1772.03
18506	08104L	UNIVERSAL PLOW WING	863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.00	0.00	HOUR	0.00
18506	081060	UNIVERSAL PLOW	468.23	0.00	0.00	468.23	0.00	0.00	0.00	0.00	0.00	0.50	HOUR	5.59
18506	08108W	UNIVERSAL SNOW WING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.30	HOUR	750.43
18506	081100	MONROE SNOW PLOW	2398.36	466.70	463.00	705.66	0.00	0.00	0.00	0.00	763.00	156.60	HOUR	1750.79
18506	08110U	MONROE UNDERBODY BLA	1254.97	383.87	380.83	490.27	0.00	0.00	0.00	0.00	0.00	126.40	HOUR	2017.95
18506	08110W	MONROE PLOW WING	3284.23	185.91	184.44	2913.98	0.00	0.00	0.00	0.00	0.00	127.20	HOUR	1284.72
18506	081110	MONROE SNOW PLOW	6186.07	1829.94	1815.48	2520.65	0.00	0.00	0.00	0.00	0.00	122.15	HOUR	1365.63
18506	08111L	MONROE PLOW WING	892.43	258.23	256.19	378.01	0.00	0.00	0.00	0.00	0.00	41.50	HOUR	419.15
18506	08111U	MONROE UNDERBODY BLA	2926.68	37.50	37.20	2851.98	0.00	0.00	0.00	0.00	0.00	26.20	HOUR	418.15
18506	08111W	MONROE PLOW WING	1501.10	566.30	561.82	372.98	0.00	0.00	0.00	0.00	0.00	88.20	HOUR	890.82
18506	081120	UNIVERSAL PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60	HOUR	196.77
18506	081130	MONROE SNOW PLOW	4629.36	450.03	446.47	3126.86	0.00	0.00	0.00	0.00	606.00	181.50	HOUR	2029.17
18506	08113L	MONROE SNOW PLOW WIN	886.82	187.15	185.67	0.00	0.00	0.00	0.00	0.00	516.00	80.90	HOUR	817.09
18506	08113S	MONROE SNOW PLOW	606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00	38.50	HOUR	441.61
18506	08113U	MONROE UNDERBODY PLO	3565.98	0.00	0.00	2851.98	0.00	0.00	0.00	0.00	714.00	22.00	HOUR	351.12
18506	08113W	MONROE SNOW PLOW WIN	1195.12	182.46	181.01	315.65	0.00	0.00	0.00	0.00	516.00	72.60	HOUR	733.26
18506	081140	UNIVERSAL PLOW	716.72	112.51	111.61	492.60	0.00	0.00	0.00	0.00	0.00	36.40	HOUR	406.95
18506	08114W	COATES PLOW WING	553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	0.00	HOUR	0.00
18506	081150	UNIVERSAL PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.30	HOUR	103.97
18506	081160	UNIVERSAL PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	HOUR	698.76
18506	08116W	COATES PLOW WING	533.75	206.27	204.63	122.85	0.00	0.00	0.00	0.00	0.00	46.40	HOUR	468.64
18506	081170	UNIVERSAL SNOW PLOW	798.85	0.00	0.00	798.85	0.00	0.00	0.00	0.00	0.00	147.60	HOUR	1650.17
18506	08117W	UNIVERSAL PLOW WING	831.42	413.27	410.01	8.14	0.00	0.00	0.00	0.00	0.00	116.30	HOUR	1174.63
18506	081180	UNIVERSAL PLOW	471.25	0.00	0.00	471.25	0.00	0.00	0.00	0.00	0.00	131.00	HOUR	1464.58
18506	08118W	UNIVERSAL PLOW WING	444.84	127.47	126.46	190.71	0.00	0.00	0.00	0.00	0.00	82.50	HOUR	833.25
18506	081190	WAUSAU PLOW	2099.00	0.00	0.00	2099.00	0.00	0.00	0.00	0.00	0.00	15.00	HOUR	167.70
18506	08119W	UNIVERSAL PLOW WING	2813.79	75.00	74.41	2664.38	0.00	0.00	0.00	0.00	0.00	68.80	HOUR	675.69
18506	08120L	UNIVERSAL PLOW WING	786.98	357.02	354.20	75.76	0.00	0.00	0.00	0.00	0.00	26.00	HOUR	262.60
18506	08120W	UNIVERSAL SNOW PLOW	1008.98	262.52	260.45	486.01	0.00	0.00	0.00	0.00	0.00	132.00	HOUR	1333.20
18506	08121T	UNIVERSAL SNOW PLOW	1573.65	0.00	0.00	642.65	0.00	0.00	0.00	0.00	931.00	41.50	HOUR	483.97
18506	081220	SNOW PLOW	3964.52	563.66	559.20	2200.66	0.00	0.00	0.00	0.00	641.00	168.90	HOUR	1888.30

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GL Account	Equipment	Description	Total Cost	Lab+flbn	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Dpm-annual	Units	Units-type	Revenue
18506	08122U	UNDERBODY PLOW BLADE	3958.85	179.92	178.51	2862.42	0.00	0.00	0.00	0.00	738.00	27.50	HOUR	438.90
18506	08122W	SNOW PLOW WING	658.69	67.42	66.89	11.38	0.00	0.00	0.00	0.00	513.00	157.40	HOUR	1589.74
18506	081650	UNIVERSAL SNOW PLOW	919.83	150.01	148.82	0.00	0.00	0.00	0.00	0.00	621.00	6.00	HOUR	67.08
18506	08165W	UNIVERSAL PLOW WING	74.70	37.50	37.20	0.00	0.00	0.00	0.00	0.00	0.00	43.80	HOUR	442.38
18506	081660	UNIVERSAL SNOW PLOW	627.37	0.00	0.00	297.37	0.00	0.00	0.00	0.00	330.00	28.00	HOUR	313.04
18506	08166W	UNIVERSAL PLOW WING	1113.15	336.79	334.12	442.24	0.00	0.00	0.00	0.00	0.00	64.90	HOUR	655.49
18506	081670	UNIVERSAL SNOW PLOW	835.29	75.00	74.41	688.88	0.00	0.00	0.00	0.00	0.00	96.90	HOUR	1072.15
18506	08167W	UNIVERSAL PLOW WING	385.28	131.27	130.22	123.79	0.00	0.00	0.00	0.00	0.00	66.00	HOUR	666.60
18506	081680	UNIVERSAL SNOW PLOW	21.93	0.00	0.00	21.93	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18506	08168W	UNIVERSAL PLOW WING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	HOUR	42.42
18506	083000	V PLOW	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	HOUR	0.00
18506	08307W	FALLS PLOW WING	1298.54	416.85	413.56	468.23	0.00	0.00	0.00	0.00	0.00	28.40	HOUR	590.72
18506	08308W	WIDENING WING	1082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1082.00	70.50	HOUR	1466.40
18506	08309W	WING	707.06	198.07	136.99	0.00	0.00	0.00	0.00	0.00	432.00	54.10	HOUR	1125.28
18506	08311W	2016 SHORT POST DIRECT	714.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.80	0.00	HOUR	0.00
18506	084010	BOBCAT SNOWBLOWER	1038.55	150.01	148.83	739.81	0.00	0.00	0.00	0.00	0.00	36.50	HOUR	1286.99
18506	084580	SNOWBLOWER	11148.48	527.62	523.45	216.94	0.00	78.47	0.00	0.00	9800.00	0.00	HOUR	0.00
18506	087010	MONROE PLOW	1167.38	69.61	69.06	1028.71	0.00	0.00	0.00	0.00	0.00	199.60	HOUR	2231.53
18506	08701W	MONROE PLOW WING	723.49	146.81	145.64	431.04	0.00	0.00	0.00	0.00	0.00	106.50	HOUR	1075.65
18506	087020	MONROE PLOW	536.73	0.00	0.00	536.73	0.00	0.00	0.00	0.00	0.00	117.00	HOUR	1308.06
18506	08702W	MONROE PLOW WING	855.96	272.32	270.16	313.50	0.00	0.00	0.00	0.00	0.00	107.00	HOUR	1080.70
18506	087030	MONROE PLOW	2307.11	239.03	237.13	1830.95	0.00	0.00	0.00	0.00	0.00	57.00	HOUR	637.26
18506	08703W	MONROE PLOW WING	1960.62	765.15	759.11	456.36	0.00	0.00	0.00	0.00	0.00	128.00	HOUR	1292.80
18506	087040	SNOW PLOW	2380.16	106.08	105.24	1648.84	0.00	0.00	0.00	0.00	522.00	183.50	HOUR	2051.53
18506	08704U	UNDERBODY PLOW BLADE	1044.70	174.54	173.16	0.00	0.00	0.00	0.00	0.00	867.00	45.30	HOUR	722.99
18506	08704W	SNOW PLOW WING	976.51	203.06	201.45	0.00	0.00	0.00	0.00	0.00	572.00	156.80	HOUR	1583.68
18506	087050	SNOW PLOW	4318.96	562.98	578.38	2435.60	0.00	0.00	0.00	0.00	722.00	151.90	HOUR	1698.25
18506	08705L	SNOW PLOW WING	2408.80	922.56	915.27	18.97	0.00	0.00	0.00	0.00	552.00	73.85	HOUR	745.89
18506	08705U	UNDERBODY PLOW BLADE	4176.75	311.92	309.45	2858.38	0.00	0.00	0.00	0.00	697.00	40.00	HOUR	638.40
18506	08705W	SNOW PLOW WING	2240.84	172.11	170.75	1345.98	0.00	0.00	0.00	0.00	552.00	75.75	HOUR	765.08
18506	087070	SNOW PLOW	3172.12	105.58	104.75	2239.79	0.00	0.00	0.00	0.00	722.00	177.75	HOUR	1987.25
18506	08707L	SNOW PLOW WING	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	47.55	HOUR	480.26
18506	08707U	UNDERBODY BLADE	3578.39	0.00	0.00	2881.39	0.00	0.00	0.00	0.00	552.00	29.50	HOUR	470.82
18506	08707W	SNOW PLOW WING	1105.29	74.27	73.68	405.34	0.00	0.00	0.00	0.00	552.00	101.25	HOUR	1022.63
18506	08708W	MONROE PLOW WING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	HOUR	10.10
18506	087080	SNOW PLOW	5502.23	1157.21	1148.07	2474.95	0.00	0.00	0.00	0.00	722.00	139.30	HOUR	1557.37
18506	08709L	SNOW PLOW WING	1259.73	75.00	74.41	568.32	0.00	0.00	0.00	0.00	552.00	66.50	HOUR	691.85
18506	08709U	UNDERBODY BLADE	3776.98	109.21	108.35	2862.42	0.00	0.00	0.00	0.00	697.00	51.00	HOUR	813.96
18506	08709W	SNOW PLOW WING	1573.37	337.52	334.87	348.98	0.00	0.00	0.00	0.00	552.00	60.00	HOUR	606.00
18506	087100	SNOW PLOW	1453.19	0.00	0.00	893.19	0.00	0.00	0.00	0.00	560.00	211.10	HOUR	2360.10
18506	08710W	SNOW PLOW WING	1108.41	134.83	133.77	248.81	0.00	0.00	0.00	0.00	591.00	227.40	HOUR	2296.74
18506	087110	SNOW PLOW	1130.34	243.77	241.86	34.72	0.00	0.00	0.00	0.00	610.00	139.40	HOUR	1558.50
18506	08711W	SNOW PLOW WING	1126.03	175.60	174.21	94.22	0.00	0.00	0.00	0.00	682.00	102.00	HOUR	1030.20
18506	087120	SNOW PLOW	2084.35	402.95	399.76	671.64	0.00	0.00	0.00	0.00	610.00	122.80	HOUR	1372.90
18506	08712W	SNOW PLOW WING	1224.68	257.49	255.45	29.94	0.00	0.00	0.00	0.00	738.00	254.30	HOUR	2843.07
18506	087130	UNIVERSAL PLOW	962.78	53.85	53.43	117.50	0.00	0.00	0.00	0.00	680.00	200.55	HOUR	2025.56
18506	08713W	UNIVERSAL WING	1484.55	112.51	111.62	580.42	0.00	0.00	0.00	0.00	604.00	208.45	HOUR	2330.47
18506	087140	SNOW PLOW	3123.43	143.60	142.47	2233.36	0.00	0.00	0.00	0.00	591.00	180.15	HOUR	1819.52
18506	08714W	SNOW PLOW WING	1869.38	204.58	202.97	870.83	0.00	0.00	0.00	0.00	554.00	0.00	HOUR	0.00
18506	087150	MONROE PLOW	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	HOUR	0.00
18506	087160	UNIVERSAL SNOW PLOW	2640.04	268.45	266.32	1338.27	0.00	0.00	0.00	0.00	767.00	37.50	HOUR	419.25
18506	08716A	UNIVERSAL SNOW PLOW	4148.12	294.62	292.30	2899.20	0.00	0.00	0.00	0.00	662.00	137.20	HOUR	1533.89
18506	08716W	PLOW WING	1798.09	75.00	74.41	968.68	0.00	0.00	0.00	0.00	680.00	122.80	HOUR	1241.29
18506	087170	MONROE PLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	HOUR	128.57
18506	08719W	COATES WING	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00	HOUR	0.00
18506	087250	UNIVERSAL PLOW	762.85	0.00	0.00	23.85	0.00	0.00	0.00	0.00	739.00	0.00	HOUR	0.00
18506	08725W	UNIVERSAL PLOW WING	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00	0.00	HOUR	0.00
18506	087270	UNIVERSAL SNOW PLOW	1597.18	760.89	754.58	40.61	0.00	0.00	0.00	41.40	0.00	0.00	HOUR	0.00

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GL Account	Equipment	Description	Total-cost	Lab-fuel	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Dpm-annual	Units	Units-type	Revenue
18506	08727W	UNIVERSAL PLOW WING	830.55	316.53	314.02	0.00	0.00	0.00	0.00	0.00	0.00	4.00	HOUR	40.40
18506	08728W	UNIVERSAL SNOW PLOW W	386.29	184.87	183.41	18.01	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18506	08750U	UNIVERSAL SNOW PLOW	1305.89	0.00	0.00	731.89	0.00	0.00	0.00	0.00	674.00	110.36	HOUR	1233.72
18506	08750U	UNDERBODY SNOW PLOW	861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	66.50	HOUR	1061.34
18506	08750W	SNOW PLOW WING	1287.38	0.00	0.00	780.38	0.00	0.00	0.00	0.00	507.00	90.85	HOUR	917.59
18506	087510	UNIVERSAL SNOW PLOW	674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00	82.55	HOUR	922.91
18506	08751U	UNDERBODY SNOW PLOW	879.67	0.00	0.00	18.67	0.00	0.00	0.00	0.00	861.00	55.50	HOUR	865.78
18506	08751W	UNIVERSAL SNOW WING	483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.00	32.20	HOUR	325.22
18506	087520	UNIVERSAL SNOW PLOW	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	52.50	HOUR	566.95
18506	08752U	UNDERBODY SNOW PLOW	783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	38.50	HOUR	614.46
18506	08752W	UNIVERSAL SNOW WING 2C	439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	49.00	HOUR	494.90
18506	087530	UNIVERSAL SNOW PLOW	1319.68	0.00	0.00	850.68	0.00	0.00	0.00	0.00	469.00	55.00	HOUR	614.90
18506	08753U	UNIVERSAL UNDERBODY S	1058.65	172.28	170.93	10.44	0.00	0.00	0.00	0.00	705.00	24.10	HOUR	384.64
18506	08753W	UNIVERSAL SNOW WING	576.87	74.27	73.68	33.92	0.00	0.00	0.00	0.00	385.00	48.00	HOUR	484.80
18506	087540	UNIVERSAL SNOW PLOW	916.69	143.60	142.47	1.62	0.00	0.00	0.00	0.00	629.00	186.90	HOUR	2089.54
18506	08754W	UNIVERSAL SNOW WING	897.19	105.51	104.68	0.00	0.00	0.00	0.00	0.00	687.00	100.20	HOUR	1012.02
18506	087800	UNIVERSAL PLOW	1512.70	289.98	287.68	306.04	0.00	0.00	0.00	0.00	629.00	124.30	HOUR	1389.66
18506	08780W	UNIVERSAL SNOW PLOW W	1720.99	519.05	514.94	0.00	0.00	0.00	0.00	0.00	687.00	89.30	HOUR	901.93
18506	087810	UNIVERSAL SNOW PLOW	850.94	111.41	110.55	0.00	0.00	0.00	0.00	0.00	629.00	130.00	HOUR	1453.40
18506	08781W	UNIVERSAL SNOW PLOW W	1851.17	427.70	424.32	312.15	0.00	0.00	0.00	0.00	687.00	103.00	HOUR	1040.30
18506	087820	UNIVERSAL SNOW PLOW	629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.00	148.70	HOUR	1662.47
18506	08782W	UNIVERSAL SNOW WING	1539.02	427.70	424.32	0.00	0.00	0.00	0.00	0.00	687.00	137.10	HOUR	1384.71
18506	087830	UNIVERSAL SNOW PLOW	1075.94	71.80	71.23	303.91	0.00	0.00	0.00	0.00	629.00	105.00	HOUR	1173.90
18506	08783W	UNIVERSAL SNOW PLOW W	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	47.70	HOUR	844.71
18506	087840	UNIVERSAL SNOW PLOW	626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.00	84.50	HOUR	575.70
18506	08784W	UNIVERSAL SNOW WING	826.03	71.80	71.23	0.00	0.00	0.00	0.00	0.00	693.00	57.00	HOUR	684.71
18506	087920	SNOW PLOW	870.25	111.07	110.18	0.00	0.00	0.00	0.00	0.00	649.00	108.50	HOUR	1213.03
18506	08792W	UNIVERSAL SNOW WING	1567.02	427.70	424.32	0.00	0.00	0.00	0.00	0.00	715.00	86.60	HOUR	874.66
18506	087930	UNIVERSAL PLOW	1800.37	110.91	110.02	841.44	0.00	0.00	0.00	0.00	738.00	95.50	HOUR	1067.69
18506	08793W	UNIVERSAL SNOW WING	1295.99	107.70	106.85	401.44	0.00	0.00	0.00	0.00	680.00	91.50	HOUR	924.15
18506	087940	UNIVERSAL SNOW PLOW	1375.96	70.72	70.16	492.08	0.00	0.00	0.00	0.00	743.00	39.90	HOUR	446.08
18506	08794W	UNIVERSAL SNOW WING	1333.75	215.41	213.70	173.64	0.00	0.00	0.00	0.00	731.00	46.80	HOUR	472.68
18506	087950	UNIVERSAL SNOW PLOW	137.89	69.22	68.67	0.00	0.00	0.00	0.00	0.00	0.00	29.50	HOUR	329.81
18506	08795W	UNIVERSAL SNOW PLOW W	904.22	425.66	422.29	56.27	0.00	0.00	0.00	0.00	0.00	14.50	HOUR	146.45
18506	087960	MONROE SNOW PLOW	1558.18	511.47	507.44	497.87	0.00	0.00	0.00	41.40	0.00	53.00	HOUR	592.54
18506	08796W	MONROE SNOW PLOW W	774.73	388.90	385.83	0.00	0.00	0.00	0.00	0.00	0.00	51.00	HOUR	515.10
18506	087970	SNOW PLOW	1315.81	66.01	65.49	475.31	0.00	0.00	0.00	0.00	708.00	101.00	HOUR	1129.18
18506	08797W	UNIVERSAL SNOW WING	1690.70	399.19	396.03	213.48	0.00	0.00	0.00	0.00	682.00	82.40	HOUR	832.24
18506	091010	HENDERSON TAILGATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	HOUR	185.50
18506	091070	HENDERSON TAILGATE S	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00	HOUR	0.00
18506	091080	HENDERSON TAILGATE S	322.44	150.01	148.83	23.60	0.00	0.00	0.00	0.00	0.00	134.30	HOUR	1705.61
18506	091100	MONROE TAILGATE SPRE	1431.64	277.36	275.16	879.12	0.00	0.00	0.00	0.00	0.00	180.40	HOUR	2291.08
18506	091110	MONROE TAILGATE SPRE	1544.91	392.09	388.99	763.53	0.00	0.00	0.00	0.00	97.00	141.60	HOUR	1758.32
18506	091130	MONROE TAILGATE SPRE	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50	HOUR	1758.95
18506	091170	MONROE TAILGATE SPRE	1456.15	466.11	462.43	527.61	0.00	0.00	0.00	0.00	0.00	171.80	HOUR	2181.86
18506	091180	MONROE TAILGATE SPRE	1780.11	405.37	402.17	972.57	0.00	0.00	0.00	0.00	0.00	117.00	HOUR	1667.51
18506	091190	MONROE TAILGATE SPRE	131.50	0.00	0.00	131.50	0.00	0.00	0.00	0.00	0.00	98.80	HOUR	1047.28
18506	091200	MONROE TAILGATE SPRE	149.41	75.00	74.41	0.00	0.00	0.00	0.00	0.00	0.00	117.00	HOUR	1485.90
18506	091210	MONROE TAILGATE SPRE	205.74	37.14	36.85	131.75	0.00	0.00	0.00	0.00	0.00	49.00	HOUR	622.30
18506	091220	SANDER	1855.65	430.03	426.62	393.00	0.00	0.00	0.00	0.00	606.00	241.80	HOUR	3070.66
18506	091650	HENDERSON TAILGATE S	2112.45	940.53	933.09	238.83	0.00	0.00	0.00	0.00	0.00	65.90	HOUR	836.93
18506	091660	HENDERSON TAILGATE S	793.37	296.41	294.05	202.91	0.00	0.00	0.00	0.00	0.00	75.90	HOUR	963.93
18506	091670	HENDERSON TAILGATE S	280.47	131.27	130.22	18.98	0.00	0.00	0.00	0.00	0.00	50.30	HOUR	533.18
18506	097010	MONROE TAILGATE SPRE	260.74	0.00	0.00	260.74	0.00	0.00	0.00	0.00	0.00	181.70	HOUR	1926.02
18506	097020	HENDERSON SANDER	362.45	176.93	175.52	0.00	0.00	0.00	0.00	0.00	0.00	93.70	HOUR	893.22
18506	097030	HENDERSON SANDER	1144.69	315.92	313.42	515.35	0.00	0.00	0.00	0.00	0.00	126.00	HOUR	1835.60
18506	097040	SANDER	2278.32	325.08	322.51	1024.73	0.00	0.00	0.00	0.00	606.00	227.70	HOUR	2891.79
18506	097050	SANDER	1906.22	141.44	140.32	1131.46	0.00	0.00	0.00	0.00	493.00	154.75	HOUR	3652.10

1/1/2017 Thru 12/31/2017 (ALL WO TYPES) (ALL WO KINDS)

GL Account	Equipment	Description	Total-cost	Lab-fuel	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Dorm-annual	Units	Units-type	Revenue
18506	097070	SANDER	1168.32	336.32	0.00	0.00	0.00	0.00	0.00	0.00	493.00	153.40	HOUR	3620.24
18506	097090	SANDER	851.71	114.73	113.82	130.16	0.00	0.00	0.00	0.00	493.00	147.45	HOUR	3479.82
18506	097100	TAILGATE SANDER	3160.86	523.48	519.34	1527.04	0.00	0.00	0.00	0.00	591.00	196.90	HOUR	2500.63
18506	097110	SPREADER	3754.71	276.74	274.56	2866.42	0.00	0.00	0.00	0.00	537.00	118.35	HOUR	1254.51
18506	097120	SPREADER	1415.09	70.70	70.13	737.26	0.00	0.00	0.00	0.00	537.00	127.70	HOUR	1353.62
18506	097130	HENDERSON SPREADER	2097.44	277.81	275.82	989.01	0.00	0.00	0.00	0.00	555.00	208.40	HOUR	2209.04
18506	097140	TAILGATE SANDER	1238.10	183.35	181.90	281.85	0.00	0.00	0.00	0.00	591.00	171.00	HOUR	2171.70
18506	097160	SPREADER	1623.47	286.13	283.86	434.48	0.00	0.00	0.00	0.00	618.00	185.55	HOUR	2356.49
18506	097170	HENDERSON SPREADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	HOUR	37.10
18506	097260	HENDERSON SPREADER	102.65	0.00	0.00	102.65	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18506	097270	HENDERSON TAILGATE S	326.82	326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	HOUR	42.40
18506	097280	HENDERSON TAILGATE S	137.89	69.22	68.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	HOUR	0.00
18506	097500	MONROE TAILGATE SPRE	591.99	37.14	36.85	0.00	0.00	0.00	0.00	0.00	518.00	109.70	HOUR	1162.82
18506	097510	SANDER	1077.68	220.73	218.98	113.97	0.00	0.00	0.00	0.00	524.00	95.40	HOUR	1211.58
18506	097520	HENDERSON SPREADER	700.03	112.51	111.62	0.00	0.00	0.00	0.00	0.00	475.90	70.50	HOUR	895.35
18506	097530	UNIVERSAL SPREADER	427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.90	81.70	HOUR	1037.59
18506	097540	UNIVERSAL SPREADER	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	196.50	HOUR	2495.55
18506	097600	HENDERSON SPREADER	1009.58	255.36	253.34	0.00	0.00	0.00	0.00	0.00	499.00	38.90	HOUR	412.34
18506	097810	HENDERSON SPREADER	1318.29	411.27	408.02	0.00	0.00	0.00	0.00	0.00	499.00	73.50	HOUR	779.10
18506	097820	HENDERSON SPREADER	1522.15	513.60	509.55	0.00	0.00	0.00	0.00	0.00	499.00	78.50	HOUR	832.10
18506	097830	HENDERSON SPREADER	790.00	146.08	144.92	0.00	0.00	0.00	0.00	0.00	499.00	71.60	HOUR	756.96
18506	097840	HENDERSON SPREADER	649.95	74.27	73.68	0.00	0.00	0.00	0.00	0.00	502.00	62.00	HOUR	657.20
18506	097920	SANDER	812.32	106.08	105.24	0.00	0.00	0.00	0.00	0.00	601.00	58.50	HOUR	620.10
18506	097930	HENDERSON SPREADER	1493.31	0.00	0.00	938.31	0.00	0.00	0.00	0.00	555.00	83.50	HOUR	885.10
18506	097940	HENDERSON TAILGATE S	429.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	109.00	41.40	HOUR	438.84
18506	097950	HENDERSON TAILGATE S	482.44	232.14	230.30	0.00	0.00	0.00	0.00	0.00	0.00	5.50	HOUR	58.30
18506	097960	HENDERSON TAILGATE S	648.13	325.35	322.78	0.00	0.00	0.00	0.00	0.00	0.00	51.00	HOUR	540.60
18506	097970	MONROE TAILGATE SPRE	1188.02	251.07	249.10	281.85	0.00	0.00	0.00	0.00	406.00	72.00	HOUR	763.20
18506	097980	SPREADER	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	0.00	HOUR	0.00
18506	097990	HENDERSON TAILGATE S	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	HOUR	0.00
18506	187030	USED HIWAY SANDER	888.80	187.51	186.03	495.25	0.00	0.00	0.00	0.00	113.00	71.50	HOUR	799.37
18506	191060	UNIVERSAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	HOUR	50.80
18506	191160	HENDERSON TAILGATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	HOUR	0.00
18506	SH6120	HENDERSON TAILGATE S	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	HOUR	0.00
18506	SH6130	6500 GAL TANK STATE PRO	1935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1835.00	0.00	HOUR	0.00
18506	SH6130	3000 GAL TANK STATE	1076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1076.00	0.00	HOUR	0.00
18506			276,705.70	34,264.05	33,668.90	94,699.88	0.00	78.47	0.00	82.80	113,911.60	15,331.90		180,437.10
(18) EAU CLAIRE			2,923,626.61	424,382.04	420,706.46	785,945.81	391,951.12	17,649.51	24,580.81	45,435.37	812,975.49	115,888.65		2,716,039.98
(5) NORTHWEST			2,923,626.61	424,382.04	420,706.46	785,945.81	391,951.12	17,649.51	24,580.81	45,435.37	812,975.49	115,888.65		2,716,039.98

Rows Processed 426

Show all data where the DOT_RGN_CD matches one of the values in this list 5
 and the DOT_CNTY_CD matches one of the values in this list 18
 and the USER_ID matches one of the values in this list 18DIANNA
 and the WKST_ADDR matches one of the values in this list 5WGJPF29316
 and the MINTC_GL_ACCT matches one of the values in this list 18501,18502,18503,18504,18505,18506

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

FRINGE BENEFIT ANALYSIS

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

TIME OFF WITH PAY

EXTENDED LEAVE BANK	\$5,036.70	
PAID TIME OFF	\$258,839.69	
HEALTH INSURANCE INCENTIVE	\$16,950.00	
HOLIDAY	\$94,793.80	
COMPENSATORY PAY	\$10,951.99	
LUMP SUM PAYOUT	<u>\$48,841.64</u>	\$435,413.82
SOCIAL SECURITY		\$213,498.08
RETIREMENT (Employer's Share)		\$189,444.30
HEALTH INSURANCE		\$662,787.59
LIFE INSURANCE		\$912.42
UNEMPLOYMENT COMPENSATION		\$11,554.38
WORKER'S COMPENSATION INSURANCE		<u>\$117,308.00</u>
TOTAL FRINGE BENEFITS		\$1,630,918.59
TOTAL FRINGE BENEFIT COSTS RECOVERED (Cost Allocations, Credit)		\$1,483,448.99

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

FIELD SMALL TOOLS ACCOUNT

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

LABOR	\$0.00	
FRINGE BENEFITS	\$0.00	
CONSUMABLE TOOLS	<u>\$57,267.32</u>	
TOTAL COSTS		\$57,267.32
COST ALLOCATIONS (Credits)		<u>\$8,311.38</u>
NET BALANCE (Year-end variance)		\$48,955.94
TOTAL FIELD LABOR (Including fringe benefits)		\$3,150,265.19

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

CTHS MAINTENANCE

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

MARKING	\$	68,163.09
GENERAL MAINTENANCE	\$	1,733,611.91
CRACK FILLING	\$	97,112.88
PAVER PATCH	\$	462,257.07
BRUSHING	\$	298,724.65
SHOULDERING	\$	200,136.35
SEAL COAT	\$	586,990.33
SAFETY	\$	17,566.18
MOWING	\$	86,295.27
TRAINING	\$	97,618.08
ENGINEERING	\$	72,217.71
PERMITS	\$	19,956.82
FLOOD DAMAGE	\$	20,364.38
SIGNING	\$	160,595.70
BRIDGE MAINTENANCE	\$	182,873.45
TOTAL	\$	4,104,483.87

CTHS WINTER MAINTENANCE

<u>WAGES</u>	<u>INCIDENTAL LABOR</u>	<u>MACHINERY</u>	<u>MATERIALS</u>	<u>TOTAL</u>
\$163,578.04	\$107,398.24	\$400,401.76	\$70,336.91	\$741,714.95

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
ROAD CONSTRUCTION - CTHS
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

<u>PROJ #</u>	<u>ROAD</u>	<u>WAGES</u>	<u>FRINGES</u>	<u>MACHINERY</u>	<u>MATERIALS</u>	<u>TOTAL</u>
000	CTHS RD CONSTR	\$ 91,123.74	\$ 53,073.18	\$ 9,019.67	\$ 403.24	\$ 153,619.83
707	CTH EE (KWIK TRIP SIGNAL)	\$ 222.34	\$ 124.15	\$ 74.20	\$ (189,480.00)	\$ (189,059.31)
713	CTH I	\$ 1,630.50	\$ 1,050.45	\$ 1,282.36	\$ 13.81	\$ 3,977.12
714	CTH KK	\$ 44.10	\$ 24.63	\$ 13.68	\$ 0.07	\$ 82.48
715	CTH Q	\$ 202.35	\$ 138.71	\$ -	\$ 2.39	\$ 343.45
729	CTH K	\$ 503.33	\$ 583.60	\$ 1,529.70	\$ 3,400.00	\$ 6,016.63
762	CTH TT	\$ -	\$ -	\$ -	\$ 5,704.16	\$ 5,704.16
770	CTH HH	\$ 106.50	\$ 73.01	\$ -	\$ 1.26	\$ 180.77
779	CTH AA	\$ -	\$ -	\$ -	\$ (67,059.77)	\$ (67,059.77)
780	CTH II	\$ 220.50	\$ 151.15	\$ 29.44	\$ 60.10	\$ 461.19
782	CTH A	\$ -	\$ -	\$ -	\$ 652.23	\$ 652.23
783	CTH KK	\$ -	\$ -	\$ -	\$ 923.64	\$ 923.64
784	CTH KK	\$ -	\$ -	\$ -	\$ 8,738.37	\$ 8,738.37
788	CTH HH	\$ 1,797.38	\$ 1,207.17	\$ 1,450.37	\$ 2,343.45	\$ 6,798.37
789	CTH I	\$ 348.30	\$ 222.51	\$ 213.66	\$ 2,993.68	\$ 3,778.15
790	CTH K	\$ 2,179.55	\$ 1,271.21	\$ 1,806.46	\$ 977,496.11	\$ 982,753.33
791	CTH K	\$ -	\$ -	\$ -	\$ 5,650.00	\$ 5,650.00
792	CTH Q	\$ -	\$ -	\$ -	\$ 25,612.85	\$ 25,612.85
794	CTH X	\$ -	\$ -	\$ -	\$ 16,752.08	\$ 16,752.08
798	CTH I	\$ 234.30	\$ 160.61	\$ -	\$ 2.76	\$ 397.67
850	CTH AA	\$ 1,727.96	\$ 964.88	\$ 3,714.93	\$ 169,224.03	\$ 175,631.80
852	CTH HH	\$ -	\$ -	\$ -	\$ 23,594.94	\$ 23,594.94
853	CTH HH-(R-S)	\$ 26,117.36	\$ 14,583.95	\$ 42,736.13	\$ 566,630.40	\$ 650,067.84
855	CTH I	\$ 25,525.41	\$ 14,253.39	\$ 42,406.17	\$ 282,113.79	\$ 364,298.76
856	CTH I (53-FRASE)	\$ 73,376.97	\$ 40,973.73	\$ 124,639.77	\$ 230,714.57	\$ 469,705.04
857	CTH I (FRASE-IJ)	\$ 3,757.80	\$ 2,098.35	\$ 6,572.47	\$ 41,031.01	\$ 53,459.63
858	CTH K (SS-Q)	\$ 230.14	\$ 128.51	\$ 294.96	\$ 32,470.36	\$ 33,123.97
860	CTH KK (M-H)	\$ 47,285.11	\$ 26,404.02	\$ 85,554.19	\$ 110,583.70	\$ 269,827.02
861	CTH N (NL-D)	\$ 11,686.54	\$ 6,525.76	\$ 14,973.48	\$ 603,450.30	\$ 636,636.08
862	CTH N (NL-SANDY)	\$ 13,587.73	\$ 7,587.41	\$ 17,677.99	\$ 406,043.57	\$ 444,896.70
863	CTH Q (UN-K)	\$ 6,233.15	\$ 3,480.60	\$ 5,627.83	\$ 499,656.40	\$ 514,997.98
864	CTH Q (K-XX)	\$ 78.28	\$ 43.71	\$ -	\$ 7,185.83	\$ 7,307.82
865	CTH QQ (L-Q)	\$ 270.66	\$ 151.13	\$ 204.98	\$ 0.42	\$ 627.19
866	CTH W(SUNSET-PINE)	\$ 36,561.97	\$ 20,564.72	\$ 59,640.62	\$ 398,688.54	\$ 515,455.85
867	CTH X-XX	\$ 16,037.79	\$ 9,657.27	\$ 17,340.26	\$ 348,741.05	\$ 391,776.37
868	CTH Z (NEL-SHORT)	\$ 17,455.19	\$ 9,799.85	\$ 27,596.32	\$ 135,536.77	\$ 190,388.13
870	CTH B (CTH W-S OAK)	\$ 223.70	\$ 124.91	\$ 457.86	\$ 1,000.35	\$ 1,806.82
871	CTH F (S - CITY OF EC)	\$ -	\$ -	\$ -	\$ 672.87	\$ 672.87
872	CTH G (LRMRE-SDY HL)	\$ 129.78	\$ 72.47	\$ -	\$ 2,200.20	\$ 2,402.45
874	CTH I (STH 93 - ELM)	\$ -	\$ -	\$ -	\$ 2,242.90	\$ 2,242.90
876	CTH SS (USH 12 - KB)	\$ -	\$ -	\$ -	\$ 1,121.45	\$ 1,121.45
877	CTH W (B - SUNSET)	\$ 268.16	\$ 149.74	\$ 84.24	\$ 0.42	\$ 502.56
TOTAL		\$ 379,166.59	\$ 215,644.78	\$ 464,941.74	\$ 4,657,114.30	\$ 5,716,867.41

BRIDGE CONSTRUCTION - CTHS

<u>PROJ #</u>	<u>BRIDGE</u>	<u>WAGES</u>	<u>FRINGES</u>	<u>MACHINERY</u>	<u>MATERIALS</u>	<u>TOTAL</u>
000	CTHS BRDG CONSTR	\$ 5,451.51	\$ 1,671.90	\$ 75.56	\$ 4,400.04	\$ 11,599.01
801	CTH H - CTH MM	\$ -	\$ -	\$ -	\$ 38,448.62	\$ 38,448.62
802	CTH HH - CTH KK	\$ 5,058.50	\$ 2,824.68	\$ 5,462.57	\$ 21,050.18	\$ 34,395.93
803	CTH R - CTH HH	\$ 92.56	\$ 51.69	\$ 303.84	\$ 8,222.88	\$ 8,670.97
804	CTH Q	\$ 78.28	\$ 43.71	\$ -	\$ 12,467.26	\$ 12,589.25
805	CTH HH TO CTH I	\$ 19,963.53	\$ 11,147.65	\$ 19,597.91	\$ 70,733.43	\$ 121,442.52
806	CTH HH TO CTH K	\$ 5,799.14	\$ 3,238.25	\$ 8,354.47	\$ 6,829.39	\$ 24,221.25
807	CTH D (0.1 M W 53)	\$ -	\$ -	\$ -	\$ 3,587.04	\$ 3,587.04
835	CTH H	\$ -	\$ -	\$ -	\$ 128,542.75	\$ 128,542.75
847	CTH Q	\$ -	\$ -	\$ -	\$ 6,112.51	\$ 6,112.51
848	CTH Q	\$ -	\$ -	\$ -	\$ 53,047.20	\$ 53,047.20
849	CTH D	\$ 69.42	\$ 38.76	\$ 303.84	\$ 0.11	\$ 412.13
851	CTH HH	\$ -	\$ -	\$ -	\$ 5,440.00	\$ 5,440.00
TOTAL		\$ 36,512.94	\$ 19,016.64	\$ 34,098.19	\$ 358,881.41	\$ 448,509.18

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

COUNTY AID BRIDGES

YEAR 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

<u>WAGES</u>	<u>INCIDENTAL LABOR</u>	<u>MACHINERY</u>	<u>MATERIALS</u>	<u>RECORDS & REPORTS</u>	<u>TOTAL</u>
\$0.00	\$0.00	\$0.00	\$19,631.30	\$0.00	\$19,631.30

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT

DUE FROM STATE OF WISCONSIN - STHS

DECEMBER 31, 2017

(SEE ACCOUNTANTS' COMPILATION REPORT)

BALANCE DUE JANUARY 1, 2017	\$800,991.49
EXPENDITURES	<u>\$2,317,589.90</u>
	\$3,118,581.39
REIMBURSED BY STATE	<u>\$2,603,738.67</u>
BALANCE DUE DECEMBER 31, 2017	\$514,842.72
INVOICED, NOT REIMBURSED DECEMBER 31, 2017	
OCTOBER 2017	\$120,625.38
NOVEMBER 2017	\$105,916.31
DECEMBER 2017	<u>\$288,301.03</u>
	\$514,842.72
EQUIPMENT STORAGE 2016	\$102,343.57
EQUIPMENT STORAGE 2017	\$75,428.26
CREDIT FROM PROJECT # 780	<u>\$147,488.49</u>
	\$840,103.04

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
 ACCOUNTS RECEIVABLE
 DECEMBER 31, 2017
 (SEE ACCOUNTANTS' COMPILATION REPORT)

DEPARTMENT	BALANCE 01/01/2017	2017 EXPENDITURES	2017 RECEIPTS	BALANCE 12/31/2017
ADRC	\$ -	\$ 591.97	\$ -	\$ 591.97
EAU CLAIRE COUNTY AIRPORT	\$ -	\$ 4,285.10	\$ 4,285.10	\$ -
PARKS & FOREST	\$ -	\$ 10,138.76	\$ 10,138.76	\$ -
LAND CONSERVATION	\$ -	\$ 456.76	\$ 456.76	\$ -
SURVEYOR	\$ -	\$ 11.88	\$ 11.88	\$ -
EAU CLAIRE COUNTY SHERIFF	\$ -	\$ 1,551.73	\$ 1,551.73	\$ -
PLANNING & DEVELOPMENT	\$ -	\$ 4,887.29	\$ 4,887.29	\$ -
BEAVER CREEK RESERVE	\$ -	\$ 1,606.34	\$ 161.79	\$ 1,444.55
DEPT. OF NATURAL RESOURCES	\$ 318.95	\$ 5,223.78	\$ 5,542.73	\$ -
MAINTENANCE	\$ -	\$ 443.68	\$ 443.68	\$ -
	\$ 318.95	\$ 29,197.29	\$ 27,479.72	\$ 2,036.52
OTHER GOVERNMENT	BALANCE 01/01/2017	2017 EXPENDITURES	2017 RECEIPTS	BALANCE 12/31/2017
BRIDGE CREEK	\$ 3,212.29	\$ 4,506.21	\$ 4,911.57	\$ 2,806.93
BRUNSWICK	\$ 1,401.76	\$ 4,959.01	\$ 6,360.77	\$ -
CLEAR CREEK	\$ 2,986.08	\$ 5,598.55	\$ 7,984.95	\$ 599.68
DRAMMEN	\$ 508.40	\$ 219.13	\$ 727.53	\$ -
FAIRCHILD	\$ 255.37	\$ 449.91	\$ 705.28	\$ -
LINCOLN	\$ 2,248.40	\$ 2,504.15	\$ 3,656.75	\$ 1,095.80
LUDINGTON	\$ 1,398.55	\$ 4,130.10	\$ 4,844.36	\$ 684.29
OTTER CREEK	\$ 215.11	\$ 6,890.03	\$ 5,114.25	\$ 1,990.89
PLEASANT VALLEY	\$ 11,657.09	\$ 24,903.82	\$ 31,122.99	\$ 5,437.92
SEYMOUR	\$ 62.23	\$ 6,393.56	\$ 4,009.03	\$ 2,446.76
UNION	\$ 80,702.15	\$ 116,115.25	\$ 173,400.26	\$ 23,417.14
WASHINGTON	\$ 416.39	\$ 15,613.72	\$ 12,097.96	\$ 3,932.15
WILSON	\$ 298.50	\$ 2,226.28	\$ 1,465.00	\$ 1,059.78
FAIRCHILD	\$ 124.48	\$ -	\$ 124.48	\$ -
FALL CREEK	\$ 1,391.54	\$ 1,550.68	\$ 2,409.60	\$ 532.62
ALTOONA	\$ 23,132.31	\$ 81,118.17	\$ 83,191.67	\$ 21,058.81
AUGUSTA	\$ 285.84	\$ 3,276.61	\$ 3,562.45	\$ -
EAU CLAIRE	\$ 5,664.36	\$ 14,574.90	\$ 16,958.93	\$ 3,280.33
COLUMBIA COUNTY	\$ -	\$ 398.29	\$ -	\$ 398.29
CVTC	\$ 614.77	\$ 3,450.80	\$ 2,408.73	\$ 1,656.84
EAU CLAIRE AREA SCHOOLS	\$ 9,120.40	\$ 26,320.26	\$ 26,478.80	\$ 8,961.86
TREMPEALEAU COUNTY	\$ -	\$ 440.86	\$ 440.86	\$ -
JACKSON COUNTY	\$ -	\$ 222.97	\$ -	\$ 222.97
ST. CROIX COUNTY	\$ 1,719.37	\$ -	\$ 1,719.37	\$ -
DUNN COUNTY	\$ -	\$ 1,985.96	\$ 1,001.43	\$ 984.53
UW EAU CLAIRE	\$ 2,619.07	\$ 9,633.37	\$ 10,095.82	\$ 2,156.62
BUFFALO COUNTY	\$ -	\$ 3,165.37	\$ 3,165.37	\$ -
CHIPPEWA COUNTY	\$ -	\$ 16,478.14	\$ 11,965.46	\$ 4,512.68
CLARK COUNTY	\$ -	\$ 430.56	\$ -	\$ 430.56
ALTOONA SCHOOLS	\$ 405.08	\$ 1,054.80	\$ 1,296.21	\$ 163.67
	\$ 150,439.54	\$ 358,611.46	\$ 421,219.88	\$ 87,831.12
NON GOVERNMENT	BALANCE 01/01/2017	2017 EXPENDITURES	2017 RECEIPTS	BALANCE 12/31/2017
COUNTRY JAM	\$ -	\$ 5,220.07	\$ 5,220.07	\$ -
	\$ -	\$ 5,220.07	\$ 5,220.07	\$ -
TOTAL	\$ 150,758.49	\$ 393,028.82	\$ 453,919.67	\$ 89,867.64

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
 INVENTORY OF BUILDINGS
 DECEMBER 31, 2017
 (SEE ACCOUNTANTS' COMPILATION REPORT)

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2017 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2017 DEPRECIATION	BOOK VALUE 12/31/17
<u>AT ALTOONA</u>							
OFFICE AND SHOP	1961	\$ 468,491.26	\$ -	\$ 468,491.26	\$ 414,751.26	\$ 4,447.00	\$ 49,293.00
STORAGE GARAGE (W)	1937	\$ 131,854.67	\$ -	\$ 131,854.67	\$ 131,854.67	\$ -	\$ -
STORAGE GARAGE (E)	1937	\$ 254,992.08	\$ -	\$ 254,992.08	\$ 217,824.08	\$ 8,311.00	\$ 28,857.00
OIL STORAGE	1937	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
FENCE	1972	\$ 10,362.93	\$ -	\$ 10,362.93	\$ 10,362.93	\$ -	\$ -
STORAGE GARAGE (POLE SHED)	1981	\$ 42,342.11	\$ -	\$ 42,342.11	\$ 42,342.11	\$ -	\$ -
<u>WESTSIDE EAU CLAIRE</u>							
VEHICLE STORAGE - STATE	2016	\$ 517,120.00	\$ -	\$ 517,120.00	\$ 3,447.00	\$ 20,685.00	\$ 492,988.00
OIL STORAGE - STATE	2016	\$ 49,724.92	\$ -	\$ 49,724.92	\$ -	\$ 1,989.00	\$ 47,735.92
<u>AT AUGUSTA</u>							
SHOP AND STORAGE	1986	\$ 335,898.73	\$ -	\$ 335,898.73	\$ 335,898.73	\$ -	\$ -
<u>AT FOSTER</u>							
STORAGE GARAGE	1968	\$ 162,295.88	\$ -	\$ 162,295.88	\$ 142,711.88	\$ 2,026.00	\$ 17,558.00
TOTAL		\$ 1,974,682.58	\$ -	\$ 1,974,682.58	\$ 1,300,792.66	\$ 37,458.00	\$ 636,431.92

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
 INVENTORY OF SALT SHEDS
 DECEMBER 31, 2017
 (SEE ACCOUNTANTS' COMPILATION REPORT)

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2017 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2017 DEPRECIATION	BOOK VALUE 12/31/17
<u>AT ALTOONA</u>							
SALT SHED - COUNTY	1962	\$ 19,497.97	-	\$ 19,497.97	\$ 19,497.97	\$ -	\$ -
SALT SHED - STATE	1975	\$ 8,531.76	-	\$ 8,531.76	\$ 8,531.76	\$ -	\$ -
SALT SHED - STATE	1987	\$ 44,168.46	-	\$ 44,168.46	\$ 44,168.46	\$ -	\$ -
SALT SHED - COUNTY	1994	\$ 45,404.02	-	\$ 45,404.02	\$ 39,952.02	\$ 1,816.00	\$ 3,636.00
SALT SHED - DOME	1997	\$ 375,583.24	-	\$ 375,583.24	\$ 297,976.24	\$ 15,023.00	\$ 62,584.00
<u>WESTSIDE EAU CLAIRE</u>							
SALT SHED - STATE	2016	\$ 288,052.00	-	\$ 288,052.00	\$ 1,920.00	\$ 11,522.00	\$ 274,610.00
<u>AT AUGUSTA</u>							
SALT SHED	1972	\$ 12,600.24	-	\$ 12,600.24	\$ 12,600.24	\$ -	\$ -
<u>AT FOSTER</u>							
SALT SHED	1967	\$ 10,530.44	-	\$ 10,530.44	\$ 10,530.44	\$ -	\$ -
TOTAL		\$ 804,368.13	\$ -	\$ 804,368.13	\$ 435,177.13	\$ 28,361.00	\$ 340,830.00

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
DECEMBER 31, 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

ANNUAL DEPRECIATION

BUILDINGS

ON 12/31/2017 INVENTORY		\$65,819.00
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MACHINERY AND EQUIPMENT

ON 12/31/2017 INVENTORY	\$753,286.00	
DISCARDED	\$40,954.00	
SOLD	\$5,402.00	
TRADED	\$16,314.33	
GAIN ON SALE OF EQUIPMENT	<u>\$(11,505.51)</u>	\$804,450.82

OTHER FIXED ASSETS

ON 12/31/2017 INVENTORY		<u>\$14,373.00</u>
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TOTAL

		\$884,642.82
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DEPRECIATION EXPENSE DISTRIBUTION

HIGHWAY ADMINISTRATION		\$0.00
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RADIO EXPENSES		\$0.00
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SHOP OPERATIONS		\$20,351.50
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FUEL HANDLING		\$2,404.00
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MACHINERY OPERATIONS		\$796,068.32
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BUILDING AND GROUNDS OPERATIONS		<u>\$65,819.00</u>
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TOTAL

		\$884,642.82
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Run By: 18DIANNA (OP060-2)

Status\Equipment\Inv\Standard\GL Account

BAA118 12/31/2017

GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18501	000020	CHEVROLET TAHOE	119	07-21-11	28,832.00	24,508.00	0.00	4,324.00	OK	Y
18501	000140	DODGE RAM PICKUP	101	02-03-06	26,478.32	22,506.32	0.00	3,972.00	OK	Y
18501	000160	FORD F450	103	10-06-11	46,468.00	34,560.80	4,937.00	6,970.20	OK	Y
18501	000180	2017 CHEVROLET SILVERADO 1500	120	03-31-17	31,804.50	0.00	3,378.50	28,426.00	OK	Y
18501	000190	2017 CHEVROLET SILVERADO 3500	101	03-31-17	37,024.50	0.00	3,471.50	33,553.00	OK	Y
18501	000200	2017 CHEVROLET SILVERADO 1500	101	03-31-17	31,804.50	0.00	3,378.50	28,426.00	OK	Y
18501	000210	2017 CHEVROLET SILVERADO 3500	101	03-31-17	61,137.50	0.00	0.00	61,137.50	OK	Y
18501	000220	2017 CHEVROLET SILVERADO 1500	101	03-31-17	31,804.50	0.00	3,378.50	28,426.00	OK	Y
18501	000260	CHEVY SILVERADO 2500	101	10-19-12	23,232.00	13,714.00	3,291.00	6,227.00	OK	Y
18501	000270	FORD F-250	101	06-27-14	35,323.50	12,510.50	5,004.00	17,809.00	OK	Y
18501	000310	2017 CHEVROLET SILVERADO 1500	101	04-06-17	31,804.50	0.00	3,378.50	28,426.00	OK	Y
18501	000320	2017 CHEVROLET SILVERADO 3500	101	04-06-17	37,024.50	0.00	4,014.50	33,010.00	OK	Y
18501	000330	2017 CHEVROLET SILVERADO 3500	101	04-06-17	37,024.50	0.00	4,014.50	33,010.00	OK	Y
18501	000340	2017 CHEVROLET SILVERADO 3500	101	04-06-17	37,024.50	0.00	4,014.50	33,010.00	OK	Y
18501	000350	2017 CHEVROLET SILVERADO 1500	101	04-06-17	31,804.50	0.00	3,378.50	28,426.00	OK	Y
18501	000510	INTERNATIONAL MOVING	118	03-12-07	81,847.00	69,570.00	0.00	12,277.00	OK	Y
18501	001040	FORD TRUCK (CRASH)	106	04-04-95	51,650.50	43,902.50	0.00	7,748.00	OK	Y
18501	001050	GMC TRUCK (FLATBED)	106	09-03-03	58,918.00	50,080.00	0.00	8,838.00	OK	Y
18501	001070	FORD (CRASH) TRUCK -	106	10-18-04	25,524.08	21,695.08	0.00	3,829.00	OK	Y
18501	001100	INTERNAT 5 YD TRUCK	106	01-04-05	97,463.56	82,844.56	0.00	14,619.00	OK	Y
18501	001110	INTERNAT 5 YD TRUCK	106	01-04-05	98,088.46	83,375.46	0.00	14,713.00	OK	Y
18501	001130	INTERNATIONAL 5 YD T	106	02-24-09	119,245.50	79,821.50	10,136.00	29,288.00	OK	Y
18501	001160	FORD 5 YD. TRUCK	106	06-04-97	52,113.16	44,296.16	0.00	7,817.00	OK	Y
18501	001170	FREIGHTLI 5 YD TRUCK	106	05-22-01	76,130.00	64,710.00	0.00	11,420.00	OK	Y
18501	001180	FREIGHTLI 5 YD TRUCK	106	05-22-01	75,364.00	64,059.00	0.00	11,305.00	OK	Y
18501	001190	STERLING 5 YD TRUCK	106	03-14-03	75,705.37	64,349.37	0.00	11,356.00	OK	Y
18501	001200	STERLING 5 YD TRUCK	106	03-14-03	76,855.37	65,327.37	0.00	11,528.00	OK	Y
18501	001220	FREIGHTLINER SINGLE AXLE	106	07-09-13	154,726.25	38,357.25	13,152.00	103,217.00	OK	Y
18501	001450	FORD F350 CREWCAB	101	05-15-08	31,849.00	27,072.00	0.00	4,777.00	OK	Y
18501	001500	INTERNATIONAL SIGN T	954	04-21-04	96,046.52	81,639.52	0.00	14,407.00	OK	Y
18501	001650	STERLING 5 YD. TRUCK	106	04-28-00	71,220.50	60,537.50	0.00	10,683.00	OK	Y
18501	001660	STERLING 5 YD TRUCK	106	04-28-00	68,728.00	58,419.00	0.00	10,309.00	OK	Y
18501	001670	STERLING 5 YD TRUCK	106	04-28-00	68,728.00	58,419.00	0.00	10,309.00	OK	Y
18501	001680	STERLING 5 YD TRUCK	106	04-28-00	68,728.00	58,419.00	0.00	10,309.00	OK	Y
18501	007010	STERLING TANDEM TRUC	118	09-01-04	103,941.79	88,350.79	0.00	15,591.00	OK	Y
18501	007020	INTERNATIONAL TANDEM	118	02-09-06	116,957.04	99,413.04	0.00	17,544.00	OK	Y
18501	007030	INTERNATIONAL TANDEM	118	02-09-06	116,014.14	98,612.14	0.00	17,402.00	OK	Y
18501	007040	TANDEM AXLE TRUCK	118	06-19-13	189,526.38	43,256.38	17,900.00	128,370.00	OK	Y
18501	007050	TANDEM TRUCK	118	06-19-13	198,046.38	45,205.38	18,704.00	134,137.00	OK	Y
18501	007060	CHEV. TRUCK (CRASH)	106	08-19-91	39,778.00	33,811.00	0.00	5,967.00	OK	Y
18501	007070	TANDEM AXLE TRUCK	118	06-19-13	198,451.38	42,168.38	18,743.00	137,540.00	OK	Y
18501	007090	TANDEM TRUCK	118	06-19-13	198,010.88	42,077.88	18,701.00	137,232.00	OK	Y
18501	007100	TANDEM AXLE TRUCK	118	07-14-14	195,396.00	36,909.00	18,454.00	140,033.00	OK	Y
18501	007110	TANDEM TRUCK	118	01-01-10	124,079.26	82,029.26	11,719.00	30,331.00	OK	Y
18501	007120	TANDEM TRUCK	118	01-01-10	121,747.00	80,252.00	11,464.00	30,031.00	OK	Y
18501	007130	TANDEM AXLE TRUCK	118	08-25-10	123,153.00	73,684.00	11,631.00	37,858.00	OK	Y
18501	007140	TANDEM AXLE TRUCK	118	07-14-14	195,396.00	35,372.00	18,454.00	141,570.00	OK	Y
18501	007150	FORD TRI-AXLE TRUCK	1118	03-25-92	57,126.50	48,557.50	0.00	8,569.00	OK	Y
18501	007160	TANDEM AXLE TRUCK	118	10-06-10	137,883.50	81,390.50	13,022.00	43,471.00	OK	Y
18501	007190	FORD 5 YD. TRUCK	106	05-10-93	55,719.70	47,361.70	0.00	8,358.00	OK	Y
18501	007250	FORD TRI-AXLE	1118	05-02-97	65,615.50	55,773.50	0.00	9,842.00	OK	Y
18501	007270	STERLING TRI-AXLE	1118	05-12-00	97,853.00	83,175.00	0.00	14,678.00	OK	Y
18501	007280	STERLING TRI-AXLE TR	1118	03-18-03	115,416.88	98,104.88	0.00	17,312.00	OK	Y
18501	007500	TANDEM AXLE DUMP TRUCK	118	01-24-17	223,132.50	0.00	19,246.50	203,886.00	OK	Y
18501	007510	2016 MACK TANDEM AXLE	118	02-13-17	223,132.50	0.00	19,432.50	203,700.00	OK	Y
18501	007520	2016 MACK TANDEM AXLE	118	02-13-17	223,132.50	0.00	19,432.50	203,700.00	OK	Y
18501	007530	2016 TANDEM AXLE MACK	118	03-15-17	223,132.50	0.00	15,888.50	207,234.00	OK	Y
18501	007540	TANDEM AXLE DUMP TRUCK	118	12-06-16	215,455.50	1,692.50	20,349.00	193,414.00	OK	Y
18501	007800	QUAD AXLE TRUCK	1128	10-17-16	219,414.50	3,458.50	20,722.00	195,234.00	OK	Y
18501	007810	QUAD AXLE TRUCK	1128	10-30-16	219,414.50	3,458.50	20,722.00	195,234.00	OK	Y
18501	007820	MACK QUAD AXLE	1128	10-31-16	219,414.50	3,458.50	20,722.00	195,234.00	OK	Y
18501	007830	QUAD AXLE DUMP TRUCK	1128	10-31-16	219,414.50	3,458.50	20,722.00	195,234.00	OK	Y
18501	007840	MACK QUAD AXLE DUMP TRUCK	1128	12-29-16	219,414.50	0.00	20,722.50	198,692.00	OK	Y
18501	007920	QUAD AXLE TRUCK	1128	06-24-14	217,353.63	46,186.63	20,528.00	150,639.00	OK	Y
18501	007930	QUAD AXLE TRUCK	1128	08-09-10	145,699.00	88,298.00	13,760.00	43,641.00	OK	Y
18501	007940	STERLING QUAD AXLE	1128	03-26-09	177,185.00	130,386.00	16,734.00	30,065.00	OK	Y
18501	007950	STERLING QUAD AXLE	1128	02-13-03	120,525.11	102,532.11	0.00	18,094.00	OK	Y
18501	007960	2005 STERLING QUAD A	1128	01-01-05	143,867.96	122,287.96	0.00	21,580.00	OK	Y
18501	007970	QUAD AXLE TRUCK	1128	10-06-09	168,613.00	115,456.00	15,925.00	37,232.00	OK	Y
18501					7,606,038.12	3,060,861.42	492,635.00	4,052,650.70		
18502	002030	CAT LOADER	207	12-11-08	99,668.00	68,482.00	8,472.00	22,714.00	OK	Y
18502	002040	CASE TRACTOR	206	04-26-05	45,136.00	38,366.00	0.00	6,770.00	OK	Y
18502	002050	CASE LOADER	207	07-28-06	52,000.00	44,200.00	0.00	7,800.00	OK	Y
18502	002160	2017 MASSEY FERGUSON	207	10-23-17	61,889.00	0.00	847.45	61,041.55	OK	Y
18502	002180	TRACTOR	207	01-25-11	56,500.00	28,413.00	4,803.00	23,284.00	OK	Y
18502	002210	VOLVO WHEEL LOADER	208	05-08-98	157,923.00	134,235.00	0.00	23,688.00	OK	Y
18502	002220	J D TRACTOR	206	06-12-06	32,904.00	27,968.00	0.00	4,936.00	OK	Y
18502	002230	J D TRACTOR	206	06-12-06	32,904.00	27,968.00	0.00	4,936.00	OK	Y

Run By:18DIANNA (OP060-2)

Status\Equipment\In\Standard\GL Account

BAA118 12/31/2017

GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18502	002250	J D TRACTOR	206	06-12-06	32,904.00	27,968.00	0.00	4,936.00	OK	Y
18502	002260	J D TRACTOR	206	06-12-06	32,904.00	27,968.00	0.00	4,936.00	OK	Y
18502	002280	CASE TRACTOR/LOADER	207	03-20-96	70,882.00	60,250.00	0.00	10,632.00	OK	Y
18502	004010	BOBCAT SKID STEER LOADER	221	05-26-11	21,326.00	10,120.00	1,813.00	9,393.00	OK	Y
18502	004130	JOHN DEERE DOZER	216	08-13-01	63,712.00	54,155.00	0.00	9,557.00	OK	Y
18502					760,652.00	550,093.00	15,935.45	194,623.55		
18503	003070	CAT MOTOR GRADER	308	11-16-01	172,989.66	147,041.66	0.00	25,948.00	OK	Y
18503	003080	GRADER	308	08-27-15	221,989.00	25,160.00	18,869.00	177,960.00	OK	Y
18503	003110	2016 JOHN DEERE 672GP MOTOR G	307	05-23-17	254,133.00	0.00	12,604.00	241,529.00	OK	Y
18503					649,111.66	172,201.66	31,473.00	445,437.00		
18504	00214R	BALDERSON BRUSH RAKE	000	06-02-94	6,000.00	5,100.00	0.00	900.00	OK	Y
18504	002150	VOLVO WHEEL LOADER	209	06-12-12	194,809.00	74,514.00	16,559.00	103,736.00	OK	Y
18504	00216R	2017 DIAMOND BOOM MOWER	953	10-23-17	52,618.00	0.00	753.00	51,865.00	OK	Y
18504	002240	J D TRACTOR	206	06-12-06	32,904.00	27,968.00	0.00	4,936.00	OK	Y
18504	00228B	CASE BOOM	953	12-12-00	3,350.00	2,847.00	0.00	503.00	OK	Y
18504	00305T	TOPCON AUTOGRADE SYS	315	05-01-06	17,295.00	14,701.00	0.00	2,594.00	OK	Y
18504	00306S	CAT SCARIFIER	907	11-16-01	0.00	0.00	0.00	0.00	OK	Y
18504	00307S	CAT SCARIFIER	907	11-16-01	0.00	0.00	0.00	0.00	OK	Y
18504	00307T	TOPCON AUTOGRADE SYS	315	12-17-07	16,750.00	12,875.00	1,362.00	2,513.00	OK	Y
18504	00363B	FALLS DOZER BLADE	634	04-07-94	3,250.00	2,762.00	0.00	488.00	OK	Y
18504	00364B	FALLS DOZER BLADE	634	01-12-00	4,739.58	4,030.58	0.00	709.00	OK	Y
18504	003800	MULCH SPREADER	9284	07-26-12	3,500.00	1,312.00	298.00	1,890.00	OK	Y
18504	003810	SHOULDER RECLAIMER	450	03-09-98	2,847.52	2,420.52	0.00	427.00	OK	Y
18504	003820	SHOULDER RECLAIMER	450	08-01-07	2,619.98	2,100.98	126.00	393.00	OK	Y
18504	003930	WATER TRUCK TANK	926	02-11-02	7,323.07	6,225.07	0.00	1,098.00	OK	Y
18504	00400J	BOBCAT HYD. BREAKER	9054	03-11-04	7,740.00	6,579.00	0.00	1,161.00	OK	Y
18504	00401A	BOBCAT AUGER	915	05-26-11	1,094.00	520.00	93.00	481.00	OK	Y
18504	00401B	BOBCAT BROOM	431	05-26-11	3,742.00	1,777.00	318.00	1,647.00	OK	Y
18504	00401P	BOBCAT PLANER	719	05-26-11	8,296.00	3,939.00	705.00	3,652.00	OK	Y
18504	00401S	SILT FENCE INSTALLER	9240	03-14-13	4,996.60	1,627.60	425.00	2,944.00	OK	Y
18504	004050	PRESSURE WASHER	947	07-30-07	1,149.11	927.11	50.00	172.00	OK	Y
18504	004060	HONDA ATV (USED)	9201	08-28-03	4,400.00	3,740.00	0.00	660.00	OK	Y
18504	004080	SIGN MAKER	9149	07-31-07	8,952.80	7,527.80	82.00	1,343.00	OK	Y
18504	00409R	BRUSH CUTTER	9408	01-05-15	13,185.00	2,239.00	1,121.00	9,825.00	OK	Y
18504	004110	SIoux PRESSURE STEAM	9199	10-11-99	5,103.18	4,338.18	0.00	765.00	OK	Y
18504	00413R	RIPPER (WELDCO BEALS	907	08-13-02	0.00	0.00	0.00	0.00	OK	Y
18504	00417R	DIAMOND BOOM ROTARY	413	05-25-03	17,688.00	15,035.00	0.00	2,653.00	OK	Y
18504	004190	2018 BOBCAT LOADER	216	11-30-17	39,550.00	0.00	312.80	39,237.20	OK	Y
18504	004200	2018 BOBCAT LOADER	216	11-30-17	59,145.00	0.00	422.25	58,722.75	OK	Y
18504	00420R	2017 BOBCAT FORESTRY CUTTER	9408	11-30-17	27,295.00	0.00	0.00	27,295.00	OK	Y
18504	004210	STIHL BRUSH SAW	940	02-01-90	660.00	561.00	0.00	99.00	OK	Y
18504	00422G	GRAPPLING BUCKET 84IN	901		0.00	0.00	0.00	0.00	OK	Y
18504	004300	STIHL BRUSH SAW	940	03-26-91	700.00	595.00	0.00	105.00	OK	Y
18504	004310	STIHL BRUSH SAW	940	07-13-92	710.00	603.00	0.00	107.00	OK	Y
18504	004320	KOMATSU TRACK EXCAVA	559	02-19-08	120,293.00	90,747.00	10,225.00	19,321.00	OK	Y
18504	004360	J.D. EXCAVATOR (TRAC	555	09-29-04	114,604.00	97,413.00	0.00	17,191.00	OK	Y
18504	004360	ROUGH TERRAIN FORKLI	206	11-05-97	63,711.00	54,154.00	0.00	9,557.00	OK	Y
18504	004370	STIHL BRUSH SAW	940	07-13-92	710.00	603.00	0.00	107.00	OK	Y
18504	004390	TRAILER	009	12-29-10	6,174.00	3,148.00	525.00	2,501.00	OK	Y
18504	004410	HYDRO TERRA SEEDER	930	04-04-00	7,069.00	6,009.00	0.00	1,060.00	OK	Y
18504	004420	PIITTS DROP DECK TRAI	496	03-17-03	35,450.00	30,132.00	0.00	5,318.00	OK	Y
18504	004430	HONDA GENERATOR	805	10-26-99	1,648.00	1,401.00	0.00	247.00	OK	Y
18504	00453R	BUSH HOG ROTAR MOWER	415	08-11-03	7,941.94	6,750.94	0.00	1,191.00	OK	Y
18504	00456R	ROTARY MOWER	415	04-24-07	15,175.00	12,524.00	375.00	2,276.00	OK	Y
18504	00457R	ROTARY MOWER	415	04-24-07	15,175.00	12,524.00	375.00	2,276.00	OK	Y
18504	00458R	ROTARY MOWER	415	02-15-13	18,851.72	6,144.72	1,602.00	11,105.00	OK	Y
18504	00459R	ROTARY MOWER	415	02-15-13	18,851.72	6,144.72	1,602.00	11,105.00	OK	Y
18504	004690	BOMAG TAMPER	906	07-01-86	1,800.00	1,530.00	0.00	270.00	OK	Y
18504	004710	CALCIUM DISPENSER	952	07-28-93	9,730.00	8,270.00	0.00	1,460.00	OK	Y
18504	004720	ICE BAN DISPENSER	952	01-01-99	0.00	0.00	0.00	0.00	OK	Y
18504	004730	HONDA GENERATOR	805	02-01-08	2,126.03	1,346.03	151.00	629.00	OK	Y
18504	004740	SCREENER	918	02-01-16	243,850.00	19,003.00	20,727.00	204,120.00	OK	Y
18504	004770	POST DRIVER	942	10-19-15	3,161.00	334.00	269.00	2,558.00	OK	Y
18504	004810	ATLAS COPCO AIR COMP	402	05-13-08	9,900.00	7,297.00	842.00	1,761.00	OK	Y
18504	004820	MIDLAND SHOULDER MAC	451	08-30-04	74,192.00	63,063.00	0.00	11,129.00	OK	Y
18504	004840	BRUSH CHIPPER	902	05-13-11	29,499.00	17,762.00	3,134.00	8,603.00	OK	Y
18504	004850	AIR COMPRESSOR I-R	402	05-22-96	11,264.00	9,574.00	0.00	1,690.00	OK	Y
18504	004880	MILLER WELDER	922	12-13-99	764.00	649.00	0.00	115.00	OK	Y
18504	004890	BRUSH CHIPPER	902	03-20-09	27,900.00	23,095.00	620.00	4,185.00	OK	Y
18504	004910	POST DRIVER	942	01-01-81	0.00	0.00	0.00	0.00	OK	Y
18504	004930	BRUSH CHIPPER	902	09-30-05	25,740.00	21,879.00	0.00	3,861.00	OK	Y
18504	004960	VIBRATORY PLATE COMP	906	10-22-07	1,362.00	1,158.00	0.00	204.00	OK	Y
18504	004970	VIBRATORY PLATE COMP	906	10-22-07	1,362.00	1,158.00	0.00	204.00	OK	Y
18504	004980	CRANE	9035	02-01-90	2,065.39	1,755.39	0.00	310.00	OK	Y
18504	00499S	FINLAY CONVEYOR/STAC	911	01-19-01	15,057.00	12,798.00	0.00	2,259.00	OK	Y
18504	005010	HONDA GENERATOR	805	06-28-05	949.99	773.99	34.00	142.00	OK	Y

Run By:18DIANNA (OP060-2)

Status\Equipment\Inv\Standard\GL Account

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GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18504	005020	HONDA GENERATOR	805	06-28-05	949.99	773.99	34.00	142.00	OK	Y
18504	005030	SOLAR TECH ARROWBOAR	910	10-26-07	4,502.50	3,527.50	300.00	675.00	OK	Y
18504	005050	ENERGY ABSORP. ATTEN	949	07-29-01	0.00	0.00	0.00	0.00	OK	Y
18504	005060	ENERGY ABSORP. ATTEN	949	11-02-00	11,300.00	9,605.00	0.00	1,695.00	OK	Y
18504	005070	ENERGY ABSORP. ATTEN	949	09-20-04	0.00	0.00	0.00	0.00	OK	Y
18504	005100	USED CRAFCO CRACK RO	938	01-23-07	3,015.00	2,563.00	0.00	452.00	OK	Y
18504	005120	CONCRETE SAW	934	04-09-13	1,199.00	1,019.00	0.00	180.00	OK	Y
18504	005130	TARGET CONCRETE SAW	936	11-22-04	16,441.00	13,975.00	0.00	2,466.00	OK	Y
18504	005140	RHINO POST DRIVER	942	01-25-93	1,135.60	985.60	0.00	170.00	OK	Y
18504	005150	HONDA GENERATOR	805	01-08-96	1,100.00	936.00	0.00	164.00	OK	Y
18504	005160	CONCRETE SAW	934	04-09-13	1,199.00	1,019.00	0.00	180.00	OK	Y
18504	005210	PAVEMENT ROUTER	938	05-16-13	9,641.00	5,874.00	1,639.00	2,128.00	OK	Y
18504	005220	KOHLER CRACK ROUTER	938	08-13-13	9,350.00	5,696.00	1,589.00	2,065.00	OK	Y
18504	005250	ARROW BOARD	910	04-05-07	4,833.00	4,007.00	101.00	725.00	OK	Y
18504	005260	UNITED ENC. TRAILER	9168	09-11-96	3,689.50	3,136.50	0.00	553.00	OK	Y
18504	005270	WANCO ARROWBOARD	000	10-26-04	1,595.00	1,356.00	0.00	239.00	OK	Y
18504	005280	AESCO MESSAGE BOARD	958	05-18-95	13,846.00	11,854.00	0.00	2,092.00	OK	Y
18504	005290	CONVEYOR	911	12-22-92	4,225.00	3,591.00	0.00	634.00	OK	Y
18504	005320	FLEX O LITE ARROW BD.	000	08-19-90	1,829.00	1,555.00	0.00	274.00	OK	Y
18504	005360	SOLAR TECH ARROWBOAR	910	04-09-02	4,150.00	3,527.00	0.00	623.00	OK	Y
18504	005370	SOLAR TECH ARROWBOAR	910	04-09-02	4,150.00	3,527.00	0.00	623.00	OK	Y
18504	005380	SOLAR TECH ARROWBOAR	910	04-01-04	4,271.77	3,630.77	0.00	641.00	OK	Y
18504	005400	TAILGATE CONVEYOR	955	06-02-09	5,225.00	2,806.00	370.00	2,049.00	OK	Y
18504	005520	WYCO VIBRATOR	906	07-19-83	439.85	373.85	0.00	66.00	OK	Y
18504	005550	J.D. RIDING MOWER	411	06-25-02	15,675.00	13,324.00	0.00	2,351.00	OK	Y
18504	005570	J.D. RIDING MOWER	411	06-25-02	15,675.00	13,324.00	0.00	2,351.00	OK	Y
18504	005580	SWEEPER	433	06-12-14	271,481.00	59,612.00	23,076.00	188,793.00	OK	Y
18504	005590	SELF PROPELL SWEEPER	434	02-08-05	23,419.00	19,906.00	0.00	3,513.00	OK	Y
18504	005610	2017 MB TOUGH BRUSH SWEEPER /	431	04-24-17	10,195.00	0.00	574.00	9,621.00	OK	Y
18504	005620	2017 MB TOUGH BRUSH SWEEPER /	431	05-16-17	10,195.00	0.00	502.00	9,693.00	OK	Y
18504	005630	ARROW BOARD	000	10-15-09	3,395.56	2,095.56	289.00	1,011.00	OK	Y
18504	005710	J.D. RIDING MOWER	411	04-28-97	9,460.00	8,041.00	0.00	1,419.00	OK	Y
18504	005730	KUBOTA RIDING MOWER	411	05-28-08	12,956.00	11,013.00	0.00	1,943.00	OK	Y
18504	00574R	LAND PRIDE ROTARY MO	415	06-26-08	9,862.00	7,158.00	838.00	1,866.00	OK	Y
18504	005750	2017 KUBOTA RIDING MOWER	411	06-14-17	22,739.00	0.00	2,254.15	20,484.85	OK	Y
18504	005800	EQUIP. TRAILER	491	05-16-89	730.00	620.00	0.00	110.00	OK	Y
18504	005830	EQUIP. TRAILER	491	05-30-89	735.00	625.00	0.00	110.00	OK	Y
18504	005840	TRAIL KING TILT TOP	493	02-10-00	15,902.00	13,517.00	0.00	2,385.00	OK	Y
18504	005850	PJ 16K	493	07-26-16	5,674.50	204.32	482.00	4,988.18	OK	Y
18504	005860	TRAIL KING TILT TOP	493	02-10-00	15,902.00	13,517.00	0.00	2,385.00	OK	Y
18504	005900	ETNYRE CHIPSPREADER	440	07-02-87	46,345.00	39,393.00	0.00	6,952.00	OK	Y
18504	005930	TOWMASTER TRAILER	493	08-19-02	5,700.00	4,845.00	0.00	855.00	OK	Y
18504	005950	INTERSTATE TILT TOP	493	10-11-04	16,894.00	14,360.00	0.00	2,534.00	OK	Y
18504	005960	ROAD WARRIOR TRAILER	493	12-04-08	5,835.00	4,009.00	496.00	1,330.00	OK	Y
18504	005970	TOW MASTER TRAILER	493	04-15-08	5,520.00	4,104.00	469.00	947.00	OK	Y
18504	005980	SAW TRAILER	490	01-16-07	7,026.32	5,945.32	27.00	1,054.00	OK	Y
18504	005990	SAW TRAILER	490	09-27-05	3,083.73	2,621.73	0.00	462.00	OK	Y
18504	006200	AIR COMPRESSOR	402	05-10-10	11,246.27	6,373.27	956.00	3,917.00	OK	Y
18504	099020	TOTAL STATION	9160	03-14-11	9,900.00	4,907.00	842.00	4,151.00	OK	Y
18504	099030	SURVEY EQUIPMENT GPS	9162	01-01-14	8,395.00	2,145.00	713.00	5,537.00	OK	Y
18504	099040	CARLSON SURVEYOR 2 TOTAL STA	9160	11-15-17	12,995.00	0.00	88.75	12,906.25	OK	Y
18504					2,123,913.22	1,062,984.04	98,747.95	962,181.23		
18505	003780	SPRAY PATCH MACHINE	9081	10-07-14	51,946.00	8,274.00	3,680.00	39,992.00	OK	Y
18505	003790	SPRAY PATCH MACHINE	9081	09-22-14	78,500.00	12,515.00	5,560.00	60,425.00	OK	Y
18505	003830	SPRAY PATCH MACHINE	9081	03-12-12	28,590.00	9,789.50	2,025.00	16,775.50	OK	Y
18505	003840	CRACK SEALING MACHINE	710	09-28-12	53,879.20	24,329.20	5,725.00	23,825.00	OK	Y
18505	004340	BOMAG PAVEMENT RECYC	9207	05-19-03	210,000.00	178,500.00	0.00	31,500.00	OK	Y
18505	004780	HOT MIX PATCHER	709	12-28-07	23,300.00	14,919.00	1,650.00	6,731.00	OK	Y
18505	004800	BLACKTOP SKID	9027	04-01-15	16,686.91	2,485.91	1,419.00	12,792.00	OK	Y
18505	004920	ADJ WIDTH POWER SCRE	9186	04-27-07	6,885.00	5,680.00	172.00	1,033.00	OK	Y
18505	005000	SULLAIR AIR TAMPER	906	08-26-86	575.00	489.00	0.00	86.00	OK	Y
18505	005040	ROAD ROLLER	531	10-09-15	31,140.00	3,308.00	2,647.00	25,185.00	OK	Y
18505	005080	GALION ROLLER-RUBBER	532	04-22-80	25,550.00	21,717.00	0.00	3,833.00	OK	Y
18505	005180	ROSCO ROLLER-RUBBER	532	04-07-95	41,153.00	34,980.00	0.00	6,173.00	OK	Y
18505	005200	HAMM VIB. ROLLER	534	06-21-04	20,182.00	17,155.00	0.00	3,027.00	OK	Y
18505	005240	WRT PULL BEHIND ROLL	531	03-25-04	9,000.00	7,650.00	0.00	1,350.00	OK	Y
18505	005410	INGERSOLL-RAND ROLLE	534	09-14-99	72,695.00	61,791.00	0.00	10,904.00	OK	Y
18505	005510	PAVER	712	05-01-16	353,200.00	13,339.00	20,015.00	319,846.00	OK	Y
18505	005560	LANCE OILING WAND	937	04-01-92	2,250.00	1,912.00	0.00	338.00	OK	Y
18505	005600	INGERSOLL VIB ROLLER	534	04-06-98	49,337.00	41,936.00	0.00	7,401.00	OK	Y
18505					1,074,879.11	460,769.61	42,893.00	571,216.50		
18506	080010	MONROE PLOW	633	06-19-96	3,226.00	2,742.00	0.00	484.00	OK	Y
18506	080020	MONROE PLOW	633	06-19-96	3,226.00	2,742.00	0.00	484.00	OK	Y
18506	080030	UNIVERSAL SNOW PLOW	633	11-26-07	6,610.00	5,128.00	490.00	992.00	OK	Y
18506	080130	HINKER SNOW PLOW	633	03-17-08	3,500.00	2,713.00	262.00	525.00	OK	Y
18506	080640	ADAMS PLOW	632	01-01-63	1,680.00	1,512.00	0.00	168.00	OK	Y

Run By:18DIANNA (OP060-2)

Status\Equipment\In\Standard\GL Account

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GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18506	080770	OMAHA PLOW	632	01-01-99	3,000.00	2,700.00	0.00	300.00	OK	Y
18506	081010	UNIVERSAL PLOW	633	10-23-99	5,256.34	4,468.34	0.00	788.00	OK	Y
18506	081040	UNIVERSAL PLOW	633	06-12-95	5,198.50	4,418.50	0.00	780.00	OK	Y
18506	08110U	MONROE UNDERBODY BLA	637	07-27-05	9,070.00	7,709.00	0.00	1,361.00	OK	Y
18506	08110W	MONROE PLOW WING	635	07-27-05	4,442.00	3,776.00	0.00	666.00	OK	Y
18506	081110	MONROE SNOW PLOW	633	07-27-05	5,587.00	4,749.00	0.00	838.00	OK	Y
18506	08111L	MONROE PLOW WING	635	09-15-05	4,832.00	4,107.00	0.00	725.00	OK	Y
18506	08111U	MONROE UNDERBODY BLA	637	09-15-05	9,070.00	7,709.00	0.00	1,361.00	OK	Y
18506	08111W	MONROE PLOW WING	635	09-15-05	4,832.00	4,107.00	0.00	725.00	OK	Y
18506	081120	UNIVERSAL PLOW	633	06-12-95	5,198.50	4,418.50	0.00	780.00	OK	Y
18506	081130	MONROE SNOW PLOW	633	02-24-09	7,134.00	4,773.00	606.00	1,755.00	OK	Y
18506	08113L	MONROE SNOW PLOW WIN	635	02-24-09	6,069.00	4,063.00	516.00	1,490.00	OK	Y
18506	08113S	MONROE SNOW PLOW	633	02-04-09	7,134.00	4,798.00	606.00	1,730.00	OK	Y
18506	08113U	MONROE UNDERBODY PLO	637	02-24-09	8,402.00	5,823.00	714.00	2,065.00	OK	Y
18506	08113W	MONROE SNOW PLOW WIN	635	02-24-09	6,069.00	4,063.00	516.00	1,490.00	OK	Y
18506	081150	UNIVERSAL PLOW	633	07-16-97	4,425.00	3,761.00	0.00	664.00	OK	Y
18506	081160	UNIVERSAL PLOW	633	07-16-97	4,986.00	4,238.00	0.00	748.00	OK	Y
18506	08116W	COATES PLOW WING	635	07-16-97	3,747.00	3,185.00	0.00	562.00	OK	Y
18506	081170	UNIVERSAL SNOW PLOW	633	10-26-01	6,901.00	5,866.00	0.00	1,035.00	OK	Y
18506	08117W	UNIVERSAL SNOW PLOW WING	635	10-26-01	6,088.80	5,175.80	0.00	913.00	OK	Y
18506	081180	UNIVERSAL PLOW	633	10-26-01	6,247.00	5,310.00	0.00	937.00	OK	Y
18506	08118W	UNIVERSAL PLOW WING	635	10-26-01	4,819.80	4,096.80	0.00	723.00	OK	Y
18506	08119W	UNIVERSAL PLOW WING	635	03-14-03	4,223.00	3,590.00	0.00	633.00	OK	Y
18506	08120L	UNIVERSAL PLOW WING	635	10-05-04	3,800.00	3,230.00	0.00	570.00	OK	Y
18506	08120W	UNIVERSAL SNOW PLOW	635	03-14-03	4,335.00	3,685.00	0.00	650.00	OK	Y
18506	081220	SNOW PLOW	633	01-23-14	7,540.00	1,870.00	641.00	5,029.00	OK	Y
18506	08122U	UNDERBODY PLOW BLADE	637	01-23-14	8,680.00	2,151.00	738.00	5,791.00	OK	Y
18506	08122W	SNOW PLOW WING	635	01-23-14	6,037.00	1,498.00	513.00	4,026.00	OK	Y
18506	08165W	UNIVERSAL PLOW WING	635	09-05-00	4,076.50	3,465.50	0.00	611.00	OK	Y
18506	08166W	UNIVERSAL PLOW WING	635	09-05-00	4,076.50	3,465.50	0.00	611.00	OK	Y
18506	081670	UNIVERSAL SNOW PLOW	633	09-05-00	6,137.25	5,216.25	0.00	921.00	OK	Y
18506	08167W	UNIVERSAL PLOW WING	635	09-05-00	4,076.50	3,465.50	0.00	611.00	OK	Y
18506	081680	UNIVERSAL SNOW PLOW	633	09-05-00	6,137.25	5,216.25	0.00	921.00	OK	Y
18506	08168W	UNIVERSAL PLOW WING	635	09-05-00	4,076.50	3,465.50	0.00	611.00	OK	Y
18506	083000	V PLOW	632	12-21-10	400.00	204.00	34.00	162.00	OK	Y
18506	08307W	FALLS PLOW WING	612	11-16-01	11,355.00	9,652.00	0.00	1,703.00	OK	Y
18506	08308W	VMDENING WING	612	08-27-15	12,723.00	1,438.00	1,082.00	10,203.00	OK	Y
18506	08311W	2016 SHORT POST DIRECT HYDRAU	635	06-11-17	14,051.00	0.00	714.80	13,336.20	OK	Y
18506	084010	BOBCAT SNOWBLOWER	9090	06-01-11	4,454.00	3,786.00	0.00	668.00	OK	Y
18506	084580	SNOWBLOWER	9404	06-12-12	115,297.00	44,919.00	9,800.00	60,578.00	OK	Y
18506	087010	MONROE PLOW	633	11-23-04	4,900.00	4,165.00	0.00	735.00	OK	Y
18506	08701W	MONROE PLOW WING	635	11-23-04	6,000.00	5,100.00	0.00	900.00	OK	Y
18506	087020	MONROE PLOW	633	07-21-92	4,805.00	4,084.00	0.00	721.00	OK	Y
18506	08702W	MONROE PLOW WING	635	05-01-06	3,470.00	2,949.00	0.00	521.00	OK	Y
18506	08703W	MONROE PLOW WING	635	05-01-06	3,470.00	2,949.00	0.00	521.00	OK	Y
18506	087040	SNOW PLOW	633	08-05-14	6,140.00	1,261.00	522.00	4,357.00	OK	Y
18506	08704U	UNDERBODY PLOW BLADE	637	08-05-14	8,200.00	1,685.00	697.00	5,818.00	OK	Y
18506	08704W	SNOW PLOW WING	635	08-05-14	6,730.00	1,383.00	572.00	4,775.00	OK	Y
18506	087050	SNOW PLOW	633	08-12-14	8,490.00	1,741.00	722.00	6,027.00	OK	Y
18506	08705L	SNOW PLOW WING	635	08-12-14	6,500.00	1,339.00	552.00	4,609.00	OK	Y
18506	08705U	UNDERBODY PLOW BLADE	637	08-12-14	8,200.00	1,685.00	697.00	5,818.00	OK	Y
18506	08705W	SNOW PLOW WING	635	08-12-14	6,500.00	1,339.00	552.00	4,609.00	OK	Y
18506	087070	SNOW PLOW	633	08-28-14	8,490.00	1,681.00	722.00	6,087.00	OK	Y
18506	08707L	SNOW PLOW WING	635	08-28-14	6,500.00	1,293.00	552.00	4,655.00	OK	Y
18506	08707U	UNDERBODY BLADE	637	08-28-14	8,200.00	1,627.00	697.00	5,876.00	OK	Y
18506	08707W	SNOW PLOW WING	635	08-28-14	6,500.00	1,293.00	552.00	4,655.00	OK	Y
18506	087090	SNOW PLOW	633	09-18-14	8,490.00	1,621.00	722.00	6,147.00	OK	Y
18506	08709L	SNOW PLOW WING	635	09-18-14	6,500.00	1,247.00	552.00	4,701.00	OK	Y
18506	08709U	UNDERBODY BLADE	637	09-18-14	8,200.00	1,569.00	697.00	5,934.00	OK	Y
18506	08709W	SNOW PLOW WING	635	09-18-14	6,500.00	1,247.00	552.00	4,701.00	OK	Y
18506	087100	SNOW PLOW	633	01-14-15	6,590.00	1,122.00	560.00	4,908.00	OK	Y
18506	08710W	SNOW PLOW WING	635	01-14-15	6,950.00	1,180.00	591.00	5,179.00	OK	Y
18506	087110	SNOW PLOW	633	01-01-10	7,175.00	4,269.00	610.00	2,296.00	OK	Y
18506	08711W	SNOW PLOW WING	635	01-01-10	8,025.00	4,775.00	682.00	2,568.00	OK	Y
18506	087120	SNOW PLOW	633	01-01-10	7,175.00	4,269.00	610.00	2,296.00	OK	Y
18506	08712W	SNOW PLOW WING	635	01-01-10	8,025.00	4,775.00	682.00	2,568.00	OK	Y
18506	087130	UNIVERSAL PLOW	633	08-25-10	8,680.00	4,672.00	738.00	3,270.00	OK	Y
18506	08713W	UNIVERSAL WING	635	08-25-10	8,000.00	4,307.00	680.00	3,013.00	OK	Y
18506	087140	SNOW PLOW	633	01-15-15	6,590.00	1,154.00	604.00	4,832.00	OK	Y
18506	08714W	SNOW PLOW WING	635	01-15-15	6,950.00	1,131.00	591.00	5,228.00	OK	Y
18506	087160	PLOW	633	10-06-10	9,025.00	4,795.00	767.00	3,463.00	OK	Y
18506	08716A	UNIVERSAL SNOW PLOW	633	09-24-13	7,790.00	2,153.50	662.00	4,974.50	OK	Y
18506	08716W	PLOW WING	635	10-06-10	8,000.00	4,250.00	680.00	3,070.00	OK	Y
18506	087170	MONROE PLOW	633	08-16-93	4,527.00	3,848.00	0.00	679.00	OK	Y
18506	087220	UNIVERSAL PLOW	633	09-12-95	4,963.88	4,219.88	0.00	744.00	OK	Y
18506	087260	UNIVERSAL SNOW PLOW	633	10-16-00	5,946.00	5,054.00	0.00	892.00	OK	Y
18506	087270	UNIVERSAL SNOW PLOW	633	10-16-00	5,946.00	5,054.00	0.00	892.00	OK	Y
18506	08727W	UNIVERSAL PLOW WING	635	10-16-00	4,913.00	4,176.00	0.00	737.00	OK	Y
18506	087280	UNIVERSAL SNOW PLOW	633	03-18-03	6,467.00	5,497.00	0.00	970.00	OK	Y
18506	08728W	UNIVERSAL SNOW PLOW W	635	03-18-03	4,959.00	4,215.00	0.00	744.00	OK	Y

GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18506	087500	UNIVERSAL SNOW PLOW	633	01-24-17	7,396.00	0.00	674.00	6,822.00	OK	Y
18506	087500L	UNDERBODY SNOW PLOW	637	01-24-17	10,992.00	0.00	861.00	10,131.00	OK	Y
18506	087500W	SNOW PLOW WING	635	01-24-17	6,462.00	0.00	507.00	5,955.00	OK	Y
18506	087510	UNIVERSAL SNOW PLOW	633	02-01-17	7,396.00	0.00	574.00	6,822.00	OK	Y
18506	087510U	UNDERBODY SNOW PLOW	637	02-01-17	10,992.00	0.00	861.00	10,131.00	OK	Y
18506	087510W	UNIVERSAL SNOW WING	635	02-01-17	6,462.00	0.00	483.00	5,979.00	OK	Y
18506	087520	UNIVERSAL SNOW PLOW	633	03-01-17	7,396.00	0.00	522.00	6,874.00	OK	Y
18506	087520U	UNDERBODY SNOW PLOW	637	03-01-17	10,992.00	0.00	783.00	10,209.00	OK	Y
18506	087520W	UNIVERSAL SNOW WING 2017	635	03-01-17	6,462.00	0.00	439.00	6,023.00	OK	Y
18506	087530	UNIVERSAL SNOW PLOW	633	03-15-17	7,396.00	0.00	469.00	6,927.00	OK	Y
18506	087530U	UNIVERSAL UNDERBODY SNOW PL	637	03-15-17	10,992.00	0.00	705.00	10,287.00	OK	Y
18506	087530W	UNIVERSAL SNOW WING	635	03-15-17	6,462.00	0.00	395.00	6,067.00	OK	Y
18506	087540	UNIVERSAL SNOW PLOW	633	12-06-16	7,396.00	49.60	629.00	6,717.40	OK	Y
18506	087540W	UNIVERSAL SNOW WING	635	12-06-16	8,077.00	53.45	687.00	7,336.55	OK	Y
18506	087800	UNIVERSAL PLOW	633	10-18-16	7,396.00	102.00	629.00	6,665.00	OK	Y
18506	087800W	UNIVERSAL SNOW PLOW WING	635	10-17-16	8,077.00	110.45	687.00	7,279.55	OK	Y
18506	087810	UNIVERSAL SNOW PLOW	633	10-17-16	7,396.00	101.60	629.00	6,665.40	OK	Y
18506	087810W	UNIVERSAL SNOW PLOW WING	635	10-07-16	8,077.00	110.45	687.00	7,279.55	OK	Y
18506	087820	UNIVERSAL SNOW PLOW	633	10-31-16	7,396.00	101.60	629.00	6,665.40	OK	Y
18506	087820W	UNIVERSAL SNOW WING	635	10-31-16	8,077.00	110.45	687.00	7,279.55	OK	Y
18506	087830	UNIVERSAL SNOW PLOW	633	10-31-16	7,396.00	101.60	629.00	6,665.40	OK	Y
18506	087830W	UNIVERSAL SNOW WING	635	10-31-16	8,077.00	110.45	687.00	7,279.55	OK	Y
18506	087840	UNIVERSAL SNOW PLOW	633	12-29-16	7,396.00	0.00	626.00	6,770.00	OK	Y
18506	087840W	UNIVERSAL SNOW WING	635	12-29-16	8,077.00	0.00	683.00	7,394.00	OK	Y
18506	087920	SNOW PLOW	633	09-30-14	7,632.00	1,458.00	649.00	5,525.00	OK	Y
18506	087920W	PLOW WING	635	09-30-14	8,415.00	1,612.00	715.00	6,088.00	OK	Y
18506	087930	UNIVERSAL PLOW	633	08-09-10	8,680.00	4,734.00	738.00	3,208.00	OK	Y
18506	087930W	UNIVERSAL PLOW WING	635	08-09-10	8,000.00	4,364.00	680.00	2,956.00	OK	Y
18506	087940	UNIVERSAL SNOW PLOW	633	03-29-09	8,735.00	5,789.00	743.00	2,203.00	OK	Y
18506	087940W	UNIVERSAL PLOW WING	635	03-29-09	8,600.00	5,696.00	731.00	2,173.00	OK	Y
18506	087950	UNIVERSAL SNOW PLOW	633	03-03-03	5,878.00	4,996.00	0.00	882.00	OK	Y
18506	087950W	UNIVERSAL SNOW PLOW W	635	03-03-03	4,450.00	3,782.00	0.00	668.00	OK	Y
18506	087960	MONROE SNOW PLOW	633	07-14-05	5,087.00	4,324.00	0.00	763.00	OK	Y
18506	087960W	MONROE PLOW WING	635	07-14-05	5,559.00	4,725.00	0.00	834.00	OK	Y
18506	087970	SNOW PLOW	633	10-06-09	8,325.00	5,133.00	708.00	2,484.00	OK	Y
18506	087970W	SNOW PLOW WING	635	10-06-09	8,025.00	4,945.00	682.00	2,398.00	OK	Y
18506	091100	MONROE TAILGATE SPRE	420	07-27-05	6,593.00	5,604.00	0.00	989.00	OK	Y
18506	091110	MONROE TAILGATE SPRE	420	09-15-05	6,593.00	5,604.00	0.00	989.00	OK	Y
18506	091130	MONROE TAILGATE SPRE	420	02-24-09	7,498.00	6,276.00	97.00	1,125.00	OK	Y
18506	091170	MONROE TAILGATE SPRE	420	09-04-01	7,133.24	6,063.24	0.00	1,070.00	OK	Y
18506	091180	MONROE TAILGATE SPRE	420	09-04-01	6,823.24	5,800.24	0.00	1,023.00	OK	Y
18506	091190	MONROE TAILGATE SPRE	426	03-14-03	4,122.00	3,504.00	0.00	618.00	OK	Y
18506	091200	MONROE TAILGATE SPRE	420	03-14-03	5,136.00	4,366.00	0.00	770.00	OK	Y
18506	091210	MONROE TAILGATE SPRE	420	12-30-04	6,008.00	5,107.00	0.00	901.00	OK	Y
18506	091220	SANDER	420	01-23-14	5,700.00	1,765.00	606.00	3,329.00	OK	Y
18506	091650	HENDERSON TAILGATE S	420	09-05-00	3,877.75	3,295.75	0.00	582.00	OK	Y
18506	091660	HENDERSON TAILGATE S	420	09-05-00	3,877.75	3,295.75	0.00	582.00	OK	Y
18506	091670	HENDERSON TAILGATE S	426	09-05-00	3,877.75	3,295.75	0.00	582.00	OK	Y
18506	091680	HENDERSON TAILGATE S	426	09-05-00	3,877.75	3,295.75	0.00	582.00	OK	Y
18506	097010	MONROE TAILGATE SPRE	426	11-23-04	3,400.00	2,890.00	0.00	510.00	OK	Y
18506	097020	HENDERSON SANDER	426	12-11-06	4,590.00	3,901.00	0.00	689.00	OK	Y
18506	097030	HENDERSON SANDER	426	12-18-06	4,590.00	3,901.00	0.00	689.00	OK	Y
18506	097040	SANDER	420	08-05-14	5,700.00	1,462.00	606.00	3,632.00	OK	Y
18506	097050	SANDER	421	08-12-14	4,640.00	1,192.00	493.00	2,955.00	OK	Y
18506	097070	SANDER	421	08-28-14	4,640.00	1,151.00	493.00	2,996.00	OK	Y
18506	097090	SANDER	421	09-18-14	4,640.00	1,110.00	493.00	3,037.00	OK	Y
18506	097100	TAILGATE SANDER	420	01-14-15	5,560.00	1,180.00	591.00	3,789.00	OK	Y
18506	097110	SPREADER	426	01-01-10	5,050.00	3,755.00	537.00	758.00	OK	Y
18506	097120	SPREADER	426	01-01-10	5,050.00	3,755.00	537.00	758.00	OK	Y
18506	097130	HENDERSON SPREADER	426	08-25-10	5,225.00	3,616.00	555.00	1,154.00	OK	Y
18506	097140	TAILGATE SANDER	420	01-15-15	5,560.00	1,131.00	591.00	3,838.00	OK	Y
18506	097160	SPREADER	420	10-06-10	5,925.00	3,868.00	619.00	1,338.00	OK	Y
18506	097270	HENDERSON TAILGATE S	426	10-16-00	3,584.00	3,046.00	0.00	538.00	OK	Y
18506	097280	MONROE TAILGATE SPRE	426	03-18-03	3,937.00	3,346.00	0.00	591.00	OK	Y
18506	097500	SANDER	426	01-24-17	6,637.00	0.00	518.00	6,119.00	OK	Y
18506	097510	HENDERSON SPREADER	420	02-01-17	6,637.00	0.00	524.00	6,113.00	OK	Y
18506	097520	UNIVERSAL SPREADER	420	03-01-17	6,637.00	0.00	475.90	6,161.10	OK	Y
18506	097530	UNIVERSAL SPREADER	420	03-15-17	6,637.00	0.00	427.90	6,209.10	OK	Y
18506	097540	UNIVERSAL SPEADER	420	12-06-16	6,874.00	44.90	499.00	5,330.10	OK	Y
18506	097800	HENDERSON SPREADER	426	10-17-16	5,874.00	86.90	499.00	5,288.10	OK	Y
18506	097810	HENDERSON SPREADER	426	10-17-16	5,874.00	86.90	499.00	5,288.10	OK	Y
18506	097820	HENDERSON SPREADER	426	10-31-16	5,874.00	86.90	499.00	5,288.10	OK	Y
18506	097830	HENDERSON SPREADER	426	10-31-16	5,874.00	86.90	499.00	5,288.10	OK	Y
18506	097840	HENDERSON SPREADER	426	12-29-16	5,874.00	0.00	502.00	5,372.00	OK	Y
18506	097920	SANDER	426	09-30-14	5,660.00	1,356.00	601.00	3,703.00	OK	Y
18506	097930	HENDERSON SPREADER	426	08-09-10	5,225.00	3,583.00	555.00	1,107.00	OK	Y
18506	097930	HENDERSON TAILGATE S	426	03-26-09	4,950.00	4,088.00	109.00	743.00	OK	Y
18506	097940	HENDERSON TAILGATE S	426	03-03-03	3,800.00	3,230.00	0.00	570.00	OK	Y
18506	097950	HENDERSON TAILGATE S	426	07-14-05	4,493.00	3,819.00	0.00	674.00	OK	Y
18506	097960	MONROE TAILGATE SPRE	426	10-06-09	5,050.00	3,886.00	406.00	758.00	OK	Y
18506	097970	SPREADER	426	10-06-09	5,050.00	3,886.00	406.00	758.00	OK	Y

Run By:18DIANNA (OP060-2)

Status\Equipment\Inv\Standard\GL Account

BAA118 12/31/2017

GL Account	Equipment	Description	Class	Date Acquired	Total Cost	Prior Years Depreciation	Current Year Depreciation	Year End Book Value	Status	Active
18506	187020	UNIVERSAL PLOW	633	12-11-06	7,743.23	6,582.23	0.00	1,161.00	OK	Y
18506	187030	UNIVERSAL PLOW	633	12-18-06	7,743.22	6,582.22	0.00	1,161.00	OK	Y
18506	SH6120	6500 GAL TANK STATE PROVIDED	000	11-01-16	22,760.74	319.74	1,935.00	20,506.00	OK	Y
18506	SH6130	3000 GAL TANK STATE	000	11-01-16	12,658.18	180.18	1,076.00	11,402.00	OK	Y
18506					1,202,316.17	517,438.82	71,600.60	613,276.76		
18508	BS0010	ALTOONA FUEL SYSTEM	001	11-01-93	39,920.42	33,932.42	0.00	5,988.00	OK	Y
18508	BS0020	ALTOONA FUEL 1 PUMP 4 DISP	001	11-01-93	61,029.22	51,875.22	0.00	9,154.00	OK	Y
18508	BS0030	FOSTER FUEL 2 PUMPS 2 DISP	001	11-01-93	26,201.81	22,271.81	0.00	3,930.00	OK	Y
18508	BS0080	AUGUSTA FUEL 2 PUMPS, 2 DISP	001	01-12-96	72,869.99	61,939.99	0.00	10,930.00	OK	Y
18508	BS0090	ALTOONA FUEL UNLEADED DISP	001	12-01-97	63,321.81	53,823.81	0.00	9,498.00	OK	Y
18508	BS0100	ALTOONA DIESEL TANK	000	10-31-08	42,416.23	19,733.23	2,404.00	20,279.00	OK	Y
18508					305,769.48	243,576.48	2,404.00	59,779.00		
18509	000010	TAHOE	115	07-29-11	28,907.00	24,571.00	0.00	4,336.00	OK	Y
18509	000040	CHEVY SILVERADO 1500	101	06-05-08	24,941.30	21,200.30	0.00	3,741.00	OK	Y
18509	000050	CHEVROLET PICKUP	101	03-12-08	19,384.00	16,476.00	0.00	2,908.00	OK	Y
18509	000130	2008 FORD F250	101	04-16-08	19,956.00	16,963.00	0.00	2,993.00	OK	Y
18509	000300	FORD SERVICE TRUCK	101	11-17-06	8,398.00	7,138.00	0.00	1,260.00	OK	Y
18509	001210	GMC 5 YD. TRUCK	106	09-01-04	86,740.00	73,729.00	0.00	13,011.00	OK	Y
18509	001990	FORD FUEL TRUCK	106	05-03-95	67,216.50	57,134.50	0.00	10,082.00	OK	Y
18509	SH0880	GLOBE VEHICLE HOIST	000	05-01-87	10,582.00	8,995.00	0.00	1,587.00	OK	Y
18509	SH0960	OTC SHOP PRESS	001	06-10-96	7,310.42	6,213.42	0.00	1,097.00	OK	Y
18509	SH4840	GENERATOR	000	10-31-07	33,840.00	22,072.00	2,397.00	9,371.00	OK	Y
18509	SH4940	CUMMINS GENERATOR	001	05-01-86	18,580.00	15,793.00	0.00	2,787.00	OK	Y
18509	SH6020	DROTT CRANE	000	03-16-84	36,656.00	31,158.00	0.00	5,498.00	OK	Y
18509	SH6090	TRUCK SCALE	000	12-13-11	52,215.00	22,563.00	4,438.00	25,214.00	OK	Y
18509	SH6100	CORGI TIRE CHANGER	001	02-16-05	11,900.00	10,115.00	0.00	1,785.00	OK	Y
18509	SH6110	SHOP LIFT SYSTEM	000	10-14-16	40,734.00	870.00	3,462.00	36,402.00	OK	Y
18509	SH6140	EBRIGHT SHOP LIFT SYSTEM	000	06-16-17	39,339.00	0.00	1,672.00	37,667.00	OK	Y
18509					506,699.22	334,991.22	11,969.00	159,739.00		
(18) EAU CLAIRE					<u>14,229,368.98</u>	<u>6,402,906.25</u>	<u>767,659.00</u>	<u>7,058,803.73</u>		
(5) NORTHWEST					<u>14,229,368.98</u>	<u>6,402,906.25</u>	<u>767,659.00</u>	<u>7,058,803.73</u>		

Rows Processed 411

Show all data where the DOT_CNTY_CD matches one of the values in this list 18
 and the USER_ID matches one of the values in this list 18DIANNA
 and the WKST_ADDR matches one of the values in this list SWGJPF28430BAA
 and the MNTC_GL_ACCT matches one of the values in this list 18501,18502,18503,18504,18505,18506,18507,18508,18509
 and the ACFL matches one of the values in this list Y

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
INVENTORY OF MACHINERY AND EQUIPMENT SUMMARY
DECEMBER 31, 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

<u>GL CLASS</u>	<u>ITEM</u>	<u>ORIGINAL COST</u>	<u>PRIOR YEARS DEPRECIATION</u>	<u>2017 DEPRECIATION</u>	<u>BOOK VALUE 12/31/17</u>
01	Trucks and Autos	\$ 7,606,038.12	\$ 3,060,851.42	\$ 492,636.00	\$ 4,052,550.70
02	Tractors	\$ 760,652.00	\$ 550,093.00	\$ 15,935.45	\$ 194,623.55
03	Motor Graders	\$ 649,111.66	\$ 172,201.66	\$ 31,473.00	\$ 445,437.00
04	Maintenance/Construction	\$ 2,123,913.22	\$ 1,062,984.04	\$ 98,747.95	\$ 962,181.23
05	Bituminous	\$ 1,074,879.11	\$ 460,769.61	\$ 42,893.00	\$ 571,216.50
06	Snow Removal	\$ 1,202,316.17	\$ 517,438.82	\$ 71,600.60	\$ 613,276.75
08	Bulk Station	\$ 305,759.48	\$ 243,576.48	\$ 2,404.00	\$ 59,779.00
09	Shop	\$ 506,699.22	\$ 334,991.22	\$ 11,969.00	\$ 159,739.00
	TOTAL	\$ 14,229,368.98	\$ 6,402,906.25	\$ 767,659.00	\$ 7,058,803.73

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT PURCHASED
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

Equip #	Description	In Svc Date	Cash	Trade In Book Value	Total Cost	Unit No. Traded
18	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,804.50		\$ 31,804.50	
19	2017 CHEVROLET SILVERADO 3500	3/31/2017	\$ 37,024.50		\$ 37,024.50	
20	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,804.50		\$ 31,804.50	
21	2017 CHEVROLET SILVERADO 3500	12/29/2017	\$ 61,137.50		\$ 61,137.50	
22	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,804.50		\$ 31,804.50	
31	2017 CHEVROLET SILVERADO 1500	4/6/2017	\$ 31,804.50		\$ 31,804.50	
32	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,024.50		\$ 37,024.50	
33	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,024.50		\$ 37,024.50	
34	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,024.50		\$ 37,024.50	
35	2017 CHEVROLET SILVERADO 1500	4/6/2017	\$ 31,804.50		\$ 31,804.50	
216	2017 MASSEY FERGUSON	10/24/2017	\$ 55,597.00	\$ 6,292.00	\$ 61,889.00	219
216R	2017 DIAMOND BOOM MOWER	10/24/2017	\$ 48,403.00	\$ 4,215.00	\$ 52,618.00	219R
419	2018 BOBCAT LOADER	11/21/2017	\$ 12,808.00	\$ 26,742.00	\$ 39,550.00	409
420R	2017 BOBCAT FORESTRY CUTTER	12/22/2017	\$ 27,295.00		\$ 27,295.00	
420	2018 BOBCAT LOADER	12/7/2017	\$ 59,145.00		\$ 59,145.00	
561	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	4/24/2017	\$ 10,195.00		\$ 10,195.00	
562	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	5/16/2017	\$ 10,195.00		\$ 10,195.00	
575	2017 KUBOTA RIDING MOWER	6/14/2017	\$ 22,739.00		\$ 22,739.00	
SH614	EBRIGHT SHOP LIFT SYSTEM	6/27/2017	\$ 39,339.00		\$ 39,339.00	
9904	CARLSON SURVEYOR 2 TOTAL STATION	11/27/2017	\$ 12,995.00		\$ 12,995.00	
311	2016 JOHN DEERE 672GP MOTOR GRADER	5/23/2017	\$ 61,448.00	\$ 192,685.00	\$ 254,133.00	309
831.1W	2016 SHORT POST DIRECT HYDRAULIC WING	6/11/2017	\$ 3,052.00	\$ 10,999.00	\$ 14,051.00	8309W
750	TANDEM AXLE DUMP TRUCK	1/24/2017	\$ 212,113.00	\$ 12,221.50	\$ 224,334.50	MASS TRADE
9750	SANDER	1/24/2017	\$ 6,637.00		\$ 6,637.00	
8750U	UNDERBODY SNOW PLOW	1/24/2017	\$ 10,992.00		\$ 10,992.00	
8750	UNIVERSAL SNOW PLOW	1/24/2017	\$ 7,396.00		\$ 7,396.00	
8750W	SNOW PLOW WING	1/24/2017	\$ 6,462.00		\$ 6,462.00	
751	2016 MACK TANDEM AXLE	2/13/2017	\$ 212,113.00	\$ 12,221.50	\$ 224,334.50	MASS TRADE
8751	UNIVERSAL SNOW PLOW	2/1/2017	\$ 7,396.00		\$ 7,396.00	
9751	HENDERSON SPREADER	2/1/2017	\$ 6,637.00		\$ 6,637.00	
8751U	UNDERBODY SNOW PLOW	2/1/2017	\$ 10,992.00		\$ 10,992.00	
8751W	UNIVERSAL SNOW WING	2/1/2017	\$ 6,462.00		\$ 6,462.00	
752	2016 MACK TANDEM AXLE	2/13/2017	\$ 212,113.00	\$ 12,221.50	\$ 224,334.50	MASS TRADE
8752	UNIVERSAL SNOW PLOW	3/1/2017	\$ 7,396.00		\$ 7,396.00	
9752	UNIVERSAL SPREADER	3/1/2017	\$ 6,637.00		\$ 6,637.00	
8752U	UNDERBODY SNOW PLOW	3/1/2017	\$ 10,992.00		\$ 10,992.00	
8752W	UNIVERSAL SNOW WING 2017	3/1/2017	\$ 6,462.00		\$ 6,462.00	
753	2016 TANDEM AXLE MACK	3/15/2017	\$ 212,113.00	\$ 12,221.50	\$ 224,334.50	MASS TRADE
8753	UNIVERSAL SNOW PLOW	3/15/2017	\$ 7,396.00		\$ 7,396.00	
9753	UNIVERSAL SPREADER	3/15/2017	\$ 6,637.00		\$ 6,637.00	
8753U	UNIVERSAL UNDERBODY SNOW PLOW	3/15/2017	\$ 10,992.00		\$ 10,992.00	
8753W	UNIVERSAL SNOW WING	3/15/2017	\$ 6,462.00		\$ 6,462.00	
TOTAL			\$ 1,705,869.00	\$ 289,819.00	\$ 1,995,688.00	

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT DISPOSED
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

Equip #	Description	Cost	Prior Years Depr	2017 Depr	Discarded Book Value
449	HONDA WATER PUMP	\$ 1,010.00	\$ 858.00	\$ 152.00	-
487	DIETZ ARROWBOARD	\$ 400.00	\$ 340.00	\$ 60.00	-
547	HOT END GATE	\$ 4,800.00	\$ 4,080.00	\$ 720.00	-
548	HOT END GATE	\$ 4,800.00	\$ 4,080.00	\$ 720.00	-
8110	MONROE SNOW PLOW	\$ 5,087.00	\$ 4,324.00	\$ 763.00	-
8715	MONROE PLOW	\$ 3,691.50	\$ 3,137.50	\$ 554.00	-
8725	UNIVERSAL PLOW	\$ 4,926.00	\$ 4,187.00	\$ 739.00	-
9107	HENDERSON TAILGATE S	\$ 2,300.00	\$ 1,955.00	\$ 345.00	-
9798	HENDERSON TAILGATE S	\$ 2,250.00	\$ 1,912.00	\$ 338.00	-
9799	USED HIWAY SANDER	\$ 750.00	\$ 637.00	\$ 113.00	-
8005T	TOW PLOW	\$ 79,401.50	\$ 45,557.50	\$ 33,844.00	-
8104L	UNIVERSAL PLOW WING	\$ 5,753.93	\$ 4,890.93	\$ 863.00	-
8114W	COATES PLOW WING	\$ 3,684.00	\$ 3,131.00	\$ 553.00	-
8719W	COATES WING	\$ 2,921.20	\$ 2,483.20	\$ 438.00	-
8725W	UNIVERSAL PLOW WING	\$ 5,012.00	\$ 4,260.00	\$ 752.00	-
	TOTAL	\$ 126,787.13	\$ 85,833.13	\$ 40,954.00	-

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT SOLD
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)

Equip #	Description	Cost	Prior Years Depr	2017 Depreciation	Trade In Book Value	Sales Price	Gain/ (Loss)
8	FORD F150 4X2 SUPER	\$ 20,031.00	\$ 17,026.00	\$ -	\$ 3,005.00	\$ 1,200.00	\$ (1,805.00)
23	RAM 2500 4WD	\$ 27,636.83	\$ 22,185.83	\$ 1,305.00	\$ 4,146.00	\$ 9,050.00	\$ 4,904.00
24	RAM 2500 4WD	\$ 27,636.83	\$ 22,185.83	\$ 1,305.00	\$ 4,146.00	\$ 7,800.00	\$ 3,654.00
28	GMC EXTENDED CAB PIC	\$ 20,044.00	\$ 17,037.00	\$ -	\$ 3,007.00	\$ 675.00	\$ (2,332.00)
38	RAM 2500 4WD	\$ 27,636.84	\$ 22,185.84	\$ 1,305.00	\$ 4,146.00	\$ 9,086.00	\$ 4,940.00
144	FORD CREWCAB DUMP	\$ 28,309.00	\$ 24,063.00	\$ -	\$ 4,246.00	\$ 6,513.00	\$ 2,267.00
392	DULTMEIER DEICE SPRA	\$ 3,472.19	\$ 2,951.19	\$ -	\$ 521.00	\$ 190.00	\$ (331.00)
394	DULTMEIER DEICE SPRA	\$ 3,892.13	\$ 3,308.13	\$ -	\$ 584.00	\$ 400.00	\$ (184.00)
402	BOBCAT SKID STEER LOADER	\$ 8,700.00	\$ 2,832.00	\$ 740.00	\$ 5,128.00	\$ 6,160.00	\$ 1,032.00
410	HYD. MUDJACK PUMP	\$ 5,665.36	\$ 4,815.36	\$ -	\$ 850.00	\$ 1,300.00	\$ 450.00
467	TRAILER	\$ 1,500.00	\$ 1,275.00	\$ -	\$ 225.00	\$ 190.00	\$ (35.00)
483	EGER BEEVER BRUSH	\$ 11,251.00	\$ 9,563.00	\$ -	\$ 1,688.00	\$ 3,607.51	\$ 1,919.51
494	BRUSH CHIPPER	\$ 12,998.00	\$ 11,048.00	\$ -	\$ 1,950.00	\$ 3,350.00	\$ 1,400.00
545	STEPP DISTRIBUTOR	\$ 13,040.00	\$ 11,084.00	\$ -	\$ 1,956.00	\$ 410.00	\$ (1,546.00)
8165	UNIVERSAL SNOW PLOW	\$ 6,137.25	\$ 5,216.25	\$ -	\$ 921.00	\$ 300.00	\$ (621.00)
8166	UNIVERSAL SNOW PLOW	\$ 6,137.25	\$ 5,216.25	\$ -	\$ 921.00	\$ 330.00	\$ (591.00)
19116	HENDERSON TAILGATE S	\$ 2,000.00	\$ 1,700.00	\$ -	\$ 300.00	\$ 120.00	\$ (180.00)
454F	2005 JOHN DEERE FLAI	\$ 3,899.00	\$ 3,314.00	\$ -	\$ 585.00	\$ 2,035.00	\$ 1,450.00
455D	DISC MOWER	\$ 8,790.00	\$ 3,488.00	\$ 747.00	\$ 4,555.00	\$ 2,600.00	\$ (1,955.00)
8121T	UNIVERSAL SNOW PLOW	\$ 6,675.00	\$ 5,674.00	\$ -	\$ 1,001.00	\$ 70.00	\$ (931.00)
	TOTAL	\$ 245,451.68	\$ 196,168.68	\$ 5,402.00	\$ 43,881.00	\$ 55,386.51	\$ 11,505.51

**EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
MACHINERY AND EQUIPMENT TRADED
YEAR 2017
(SEE ACCOUNTANTS' COMPILATION REPORT)**

Equip # Description	Cost	Prior Years Depr	2017 Depr	Trade In Book Value
219 TRACTOR	\$ 41,948.00	\$ 32,985.00	\$ 2,671.00	\$ 6,292.00
219R BOOM MOWER	\$ 28,100.00	\$ 22,098.00	\$ 1,787.00	\$ 4,215.00
309 GRADER	\$ 212,782.00	\$ 1.00	\$ 8,373.33	\$ 204,407.67
8309W WING	\$ 12,205.00	\$ 774.00	\$ 432.00	\$ 10,999.00
409 SKID STEER LOADER	\$ 35,900.00	\$ 6,107.00	\$ 3,051.00	\$ 26,742.00
101 FREIGHTL 5 YD TRUCK	\$ 61,630.00	\$ 52,385.00	\$ -	\$ 9,245.00
8788 MCKENZIE PLOW	\$ 3,742.52	\$ 3,181.52	\$ -	\$ 561.00
8101W UNIVERSAL PLOW WING	\$ 3,670.67	\$ 3,119.67	\$ -	\$ 551.00
9101 HENDERSON TAILGATE S	\$ 3,086.00	\$ 2,623.00	\$ -	\$ 463.00
102 FREIGHTL 5 YD TRUCK	\$ 61,630.00	\$ 52,385.00	\$ -	\$ 9,245.00
8102 UNIVERSAL PLOW	\$ 5,256.34	\$ 4,468.34	\$ -	\$ 788.00
8102W UNIVERSAL PLOW WING	\$ 3,670.67	\$ 3,119.67	\$ -	\$ 551.00
9102 HENDERSON TAILGATE S	\$ 3,086.00	\$ 2,623.00	\$ -	\$ 463.00
108 FREIGHTL 5 YD TRUCK	\$ 61,630.00	\$ 52,385.00	\$ -	\$ 9,245.00
8114 UNIVERSAL PLOW	\$ 4,936.00	\$ 4,196.00	\$ -	\$ 740.00
8108W UNIVERSAL SNOW WING	\$ 3,670.66	\$ 3,119.66	\$ -	\$ 551.00
9108 HENDERSON TAILGATE S	\$ 4,886.00	\$ 4,153.00	\$ -	\$ 733.00
726 STERLING TRI-AXLE	\$ 100,003.00	\$ 85,003.00	\$ -	\$ 15,000.00
8724 UNIVERSAL PLOW	\$ 5,374.00	\$ 4,568.00	\$ -	\$ 806.00
8726W UNIVERSAL PLOW WING	\$ 4,913.00	\$ 4,176.00	\$ -	\$ 737.00
9726 HENDERSON TAILGATE S	\$ 3,584.00	\$ 3,046.00	\$ -	\$ 538.00
724 FORD TRI-AXLE	\$ 66,644.50	\$ 56,647.50	\$ -	\$ 9,997.00
8703 MONROE PLOW	\$ 5,815.00	\$ 4,943.00	\$ -	\$ 872.00
8724W UNIVERSAL PLOW WING	\$ 5,064.00	\$ 4,304.00	\$ -	\$ 760.00
9724 HENDERSON SPREADER	\$ 2,543.00	\$ 2,162.00	\$ -	\$ 381.00
717 FORD 5 YD. TRUCK	\$ 50,692.70	\$ 43,088.70	\$ -	\$ 7,604.00
8719 MONROE PLOW	\$ 4,527.00	\$ 3,848.00	\$ -	\$ 679.00
8717W COATES WING	\$ 2,921.20	\$ 2,483.20	\$ -	\$ 438.00
9717 HENDERSON SPREADER	\$ 2,347.60	\$ 1,995.60	\$ -	\$ 352.00
TOTAL	\$ 806,258.86	\$ 465,988.86	\$ 16,314.33	\$ 323,955.67

EAU CLAIRE COUNTY HIGHWAY DEPARTMENT
ANALYSIS OF MATERIALS AND SUPPLIES
Year 2017

ITEM	INVENTORY		PURCHASES	USAGE/SALES	BOOK		ADJUSTMENT	PHYSICAL
	1/1/17	12/31/17			INVENTORY	INVENTORY		
<u>CONST. AND MAINT. MATERIALS</u>								
Bituminous Materials	\$ 9,202.90	\$ 10,129.29	\$ 10,129.29	\$ 39,314.94	\$ (19,982.75)	\$ 26,769.04	\$ 6,786.29	
County Salt	93,780.00	939,701.89	939,701.89	944,903.36	88,578.53	25,362.27	113,940.80	
Pipe	28,047.58	90,141.63	90,141.63	63,190.21	54,999.00	(19,053.56)	35,945.44	
CRS2	2,944.73	3,696.60	3,696.60	4,872.56	1,768.77	(15.02)	1,753.75	
Salt Sand	22,727.38	35,718.76	35,718.76	45,592.41	12,853.73	5,411.07	18,264.80	
Gravel and Stone	83,780.30	36,017.83	36,017.83	56,505.08	63,293.05	(27,275.22)	36,017.83	
Salt Brine	13,809.94	38,317.39	38,317.39	41,067.96	11,059.37	(3,511.62)	7,547.75	
Grass Seed & Fertilizer	1,230.00	4,300.00	4,300.00	6,110.47	(580.47)	1,100.47	520.00	
Erosion Control	7,945.81	6,702.29	6,702.29	8,015.85	6,632.25	(2,544.50)	4,087.75	
Calcium Chloride	443.34	10,863.88	10,863.88	10,273.87	1,033.35	(342.08)	691.27	
Sand	8,571.75	17,255.43	17,255.43	18,688.49	7,138.69	(1,972.43)	5,166.26	
Signs and Sign Posts	47,264.28	44,416.81	44,416.81	35,836.86	55,844.23	(5,183.48)	50,660.75	
Subtotals	\$ 319,748.01	\$ 1,237,261.80	\$ 1,237,261.80	\$ 1,274,372.06	\$ 282,637.75	\$ (1,255.06)	\$ 281,382.69	

SHOP MATERIALS AND SUPPLIES

Repair Parts and Accessorie	\$ 372,485.61	\$ 125,695.03	\$ 125,695.03	\$ 172,381.24	\$ 325,799.40	\$ 11,218.23	\$ 337,017.63
Tires	9,139.93	11,394.29	11,394.29	10,407.98	10,126.24	(2,502.28)	7,623.96
Batteries	0.00	-	-	-	-	-	0.00
Iron & Steel	2,349.66	-	-	2,349.66	-	-	0.00
Subtotals	\$ 383,975.20	\$ 137,089.32	\$ 137,089.32	\$ 185,138.88	\$ 335,925.64	\$ 8,715.95	\$ 344,641.59

GASOLINE AND DIESEL FUEL

Gasoline	\$ 3,611.58	\$ 29,367.55	\$ 29,367.55	\$ 27,808.71	\$ 5,170.42	\$ 609.92	\$ 5,780.34
Diesel Fuel	23,395.80	313,274.78	313,274.78	288,350.52	48,320.06	(68.03)	48,252.03
Diesel Engine Fluid	430.32	2,508.40	2,508.40	2,534.78	403.94	69.37	473.31
Subtotals	\$ 27,437.70	\$ 345,150.73	\$ 345,150.73	\$ 318,694.01	\$ 53,894.42	\$ 611.26	\$ 54,505.68

LUBRICATING OILS AND GREASE

Lubricating Oils	\$ 16,811.92	\$ 14,304.08	\$ 14,304.08	\$ 16,743.95	\$ 14,372.05	\$ (502.81)	\$ 13,869.24
Greases	712.55	2,616.00	2,616.00	1,992.73	1,335.82	(172.41)	1,163.41
Antifreeze	2,990.45	1,877.84	1,877.84	1,093.42	3,774.87	(786.82)	2,988.05
Subtotals	\$ 20,514.92	\$ 18,797.92	\$ 18,797.92	\$ 19,830.10	\$ 19,482.74	\$ (1,462.04)	\$ 18,020.70

TOTALS

	\$ 751,675.83	\$ 1,738,299.77	\$ 1,738,299.77	\$ 1,798,035.05	\$ 691,940.55	\$ 6,610.11	\$ 698,550.66
		adjustment	(6,610.11)				
		adjusted sales	\$ 1,791,424.94				

Report Date 06/20/18 11:05 AM
 For Batches 001100 - 001100 ,
 Payment Request Date 06/22/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	ACC	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1264	HAAS SONS INC	203 E BIRCH THORP WI 54771						18001100 4 1		8,420.45	.00
02	06/22/18	37442									
18-701-31-53312-370-000	Cash: 18-701-00-11110-000-000									8,420.45	.00
CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY									8,420.45	.00
	Invoice Total:									8,420.45	.00
	Check Total:									8,420.45	.00
	Vendor Total:									8,420.45	.00
110370	JERRY'S TOWING	PO BOX 66644 STAR LANE ROBERTS WI 54023						18001100 5 1		500.00	.00
02	06/22/18	JERRY'S TOWING									
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000									500.00	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY									500.00	.00
	Invoice Total:									500.00	.00
	Check Total:									500.00	.00
	Vendor Total:									500.00	.00
35998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427						18001100 6 1		860.46	.00
02	06/22/18	LARSON COMPANIES									
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000									860.46	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY									860.46	.00
	Invoice Total:									860.46	.00
	Check Total:									36.81	.00
	Vendor Total:									36.81	.00
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000							18001100 8 1		36.81	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY									36.81	.00
	Invoice Total:									36.81	.00
	Check Total:									7.74	.00
	Vendor Total:									7.74	.00
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000							18001100 21 1		7.74	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY									7.74	.00
	Invoice Total:									7.74	.00
	Check Total:									35.40	.00
	Vendor Total:									35.40	.00
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000							18001100 9 1		35.40	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY									35.40	.00
	Invoice Total:									35.40	.00
	Check Total:									27.90	.00
	Vendor Total:									27.90	.00

Report Date 06/20/18 11:05 AM
 For Batches 001100 -001100 /
 Payment Request Date 06/22/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Line	Invoice No	Acc	Ctl	1099	Description	Address	Batch-Trans-Line	Asset Tag	Amount	Liquidated	App. Status		
35998	LARSON COMPANIES	02	06/22/18	LARSON COMPANIES														
						5304128217				P O BOX 270710 MINNEAPOLIS MN 55427								
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000		18001100 9 1		27.90	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				27.90	.00			
														Invoice Total:				
						5304128219						18001100 10 1		55.20	.00			
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000				55.20	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				55.20	.00			
														Invoice Total:				
						5304128243						18001100 36 1		6.63	.00			
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000				6.63	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				6.63	.00			
														Invoice Total:				
						5304128251						18001100 37 1		82.99	.00			
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000				82.99	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				82.99	.00			
														Invoice Total:				
						5304128348						18001100 34 1		8.97	.00			
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000				8.97	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				8.97	.00			
														Invoice Total:				
						5304128577						18001100 35 1		3.32	.00			
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000				3.32	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				3.32	.00			
														Invoice Total:				
														Check Total:				
														Vendor Total:				
														1,125.42	.00			
														1,125.42	.00			
946	MARKQUART MOTORS	02	06/22/18	MARKQUART MOTORS														
						330498				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729								
	18-701-00-16121-000-000						1	NA		Cash: 18-701-00-11110-000-000		18001100 11 1		63.55	.00			
	REPAIR PARTS									TREASURER'S CASH/ HIGHWAY				63.55	.00			
														Invoice Total:				
														Check Total:				
														63.55	.00			
														Invoice Total:				
														Check Total:				
														63.55	.00			
														63.55	.00			

County of Eau Claire

For Batches 001100 - 001100 ,
Payment Request Date 06/22/18

Payment Request Edit

FPEDT01B

Check No	Vendor Name	Date To Pay	Mailing Name	ACC	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
946	MARKQUART MOTORS										
132748	MCCOY CONSTRUCTION & FORESTRY	06/22/18	MCCOY CONSTRUCTION & FORESTRY	1	NC		29870 NETWORK PLACE CHICAGO IL 606731298	18001100 12 1		63.55	.00
18-701-00-16121-000-000	REPAIR PARTS		Cash: 18-701-00-11110-000-000				TREASURER'S CASH/ HIGHWAY			1,094.00	.00
Vendor Total:										1,094.00	.00
5987	NELS GUNDERSON CHEVROLET	06/22/18	NELS GUNDERSON CHEVROLET	1	NA		I94 & US HWY 10PO BOX 37 OSSEO WI 54758	18001100 29 1		520.74	.00
18-701-00-16121-000-000	REPAIR PARTS		Cash: 18-701-00-11110-000-000				TREASURER'S CASH/ HIGHWAY			520.74	.00
Vendor Total:										520.74	.00
4931	NORTHWEST ENTERPRISES INC	06/22/18	NORTHWEST ENTERPRISES INC	1	NA		5100 RYDER RD EAU CLAIRE WI 54701	18001100 13 1		635.46	.00
18-701-00-16121-000-000	REPAIR PARTS		Cash: 18-701-00-11110-000-000				TREASURER'S CASH/ HIGHWAY			635.46	.00
Vendor Total:										635.46	.00
133	PITNEY BOWES/PURCHASE POWER	06/22/18	PURCHASE POWER	1	NC		PO BOX 371874 PITTSBURGH PA 152507874	18001100 32 1		100.00	.00
18-701-31-53110-311-000	ADMIN/POSTAGE EXP		Cash: 18-701-00-11110-000-000				TREASURER'S CASH/ HIGHWAY			100.00	.00
Vendor Total:										100.00	.00
27049	ROLAND MACHINERY CO	06/22/18	ROLAND MACHINERY EXCHANGE	1	NA		NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899	18001100 15 1		59.18	.00
18-701-00-16121-000-000	REPAIR PARTS		Cash: 18-701-00-11110-000-000				TREASURER'S CASH/ HIGHWAY			59.18	.00
Vendor Total:										59.18	.00

County of Eau Claire

Report Date 06/20/18 11:05 AM

For Batches 001100 - 001100

Payment Request Edit

Payment Request Date 06/22/18

FPEPT01B

Vendor No	Vendor Name	Address	App. Status	Batch-Trans-Line	Asset Tag	Amount	Liquidated
27049	ROLAND MACHINERY CO						
02	06/22/18 ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899		18001100 15 1		59.18	.00
		44041057					
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000					59.18	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY						
	Invoice Total:					59.18	.00
	Check Total:					59.18	.00
	Vendor Total:					59.18	.00
92339	SCOTT CONSTRUCTION INC						
02	06/22/18 SCOTT CONSTRUCTION INC	P O BOX 340 LAKE DELTON WI 53940		18001100 16 1		8,452.60	.00
		6359					
18-701-31-53310-370-000	Cash: 18-701-00-11110-000-000					8,452.60	.00
CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY						
	Invoice Total:					8,452.60	.00
	Check Total:					8,452.60	.00
	Vendor Total:					8,452.60	.00
71668	SELLER INSTRUMENT & MFG CO INC						
02	06/22/18 SELLER INSTRUMENT & MFG CO INC	3433 TREE COURT INDUSTRIAL ST LOUIS MO 63122		18001100 27 1		2,683.00	.00
		INV-365815					
18-701-31-53120-350-000	Cash: 18-701-00-11110-000-000					2,683.00	.00
ENGINEERING SVC/ROADWAY SUPPLY	TREASURER'S CASH/ HIGHWAY						
	Invoice Total:					2,683.00	.00
	Check Total:					2,683.00	.00
	Vendor Total:					2,683.00	.00
1358	SENN BLACKTOP INC						
02	06/22/18 SENN BLACKTOP INC	12154 40TH AVENUE CHIPPEWA FALLS WI 54729		18001100 17 1		10,661.01	.00
		si-10218					
18-701-31-53312-370-000	Cash: 18-701-00-11110-000-000					10,661.01	.00
CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY						
	Invoice Total:					10,661.01	.00
	Check Total:					10,661.01	.00
	Vendor Total:					10,661.01	.00
8695	TAPCO						
02	06/22/18 TAPCO	5100 W BROWN DEER RD BROWN DEER WI 53223		18001100 18 1		641.25	.00
		1597751					
18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000					641.25	.00
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY						

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
8695 02	TAPCO 06/22/18 TAPCO	5100 W BROWN DEER RD BROWN DEER WI 53223		641.25	.00
			Invoice Total:	641.25	.00
			Check Total:	641.25	.00
			Vendor Total:	641.25	.00
7850 02	THORSON, RODNEY 06/22/18 RODNEY THORSON	18001100 22 1		179.85	.00
			Invoice Total:	179.85	.00
			Check Total:	179.85	.00
			Vendor Total:	179.85	.00
18-701-31-53310-370-000	CASH: 18-701-00-11110-000-000				
CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY				
7495 02	UNIVERSAL TRUCK EQUIPMENT 06/22/18 UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630		121.25	.00
			Invoice Total:	121.25	.00
			Check Total:	121.25	.00
			Vendor Total:	121.25	.00
18-701-00-16121-000-000	CASH: 18-701-00-11110-000-000				
REPAIR PARTS	TREASURER'S CASH/ HIGHWAY				
5637 02	XCEL ENERGY 06/22/18 XCEL ENERGY	PO BOX 9477 MINNEAPOLIS MN 554849477		1,348.44	.00
			Invoice Total:	1,348.44	.00
			Check Total:	1,348.44	.00
			Vendor Total:	1,348.44	.00
18-701-31-53230-220-000	CASH: 18-701-00-11110-000-000				
SHOP/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY				
18-701-31-53270-370-000	CASH: 18-701-00-11110-000-000				
BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY				
			Invoice Total:	1,968.25	.00
			Check Total:	1,968.25	.00
			Vendor Total:	1,968.25	.00

Report Date 06/20/18 11:05 AM
 For Batches 001100 - 001100 ,
 Payment Request Date 06/22/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status
Check No	Date TO Pay	Description	Amount
Claim No	PO No	Batch-Trans-Line	Asset Tag
	Line	Invoice No	Liquidated
		Total Manual Checks:	.00
		Total Computer Checks:	82,069.03
		Total ACH Checks:	.00
		Total Electronic Checks:	.00
		Total Other Checks:	.00
		Total Unposted Payment Requests:	82,069.03
		Total Posted Payment Requests:	.00
		Grand Total:	82,069.03
		Estimated No. of Checks:	27
		Total Liquidated:	.00

Fund: Amount Liquidated
 701 82,069.03 .00
 Total of all Funds: 82,069.03 .00

Bank No Bank Total
 02 82,069.03

Report Date 06/20/18 11:05 AM
For Batches ALL
Payment Request Date 06/22/18

County of Eau Claire
Payment Request Edit

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The following are checks with negative amounts:

<u>Check Key</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Vendor</u>
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Vendor No	Vendor Name	Address	App. Status	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
5485	ALL SEASON TIRE CO	1102 MENOMONIE ST EAU CLAIRE WI 54703		1	NA			18001166 1 2		280.00	.00
02	06/29/18 ALL SEASON TIRE										
18-701-00-16122-000-000	TIRES									280.00	.00
18-701-00-16122-000-000	TIRES									36.04	.00
18-701-00-16122-000-000	TIRES									36.04	.00
18-701-00-16121-000-000	TIRES									16.57	.00
18-701-00-16121-000-000	TIRES									16.57	.00
56	ARING EQUIPMENT EXCHANGE										
02	06/29/18 ARING EQUIPMENT EXCHANGE										
18-701-00-16121-000-000	REPAIR PARTS									637.41	.00
18-701-00-16121-000-000	REPAIR PARTS									637.41	.00
1145	AYRES ASSOCIATES										
02	06/29/18 AYRES ASSOCIATES										
18-701-31-53312-380-707	CTH EE/ ROADWAY SUPPLIES									1,780.00	.00
18-701-31-53312-380-707	CTH EE/ ROADWAY SUPPLIES									1,780.00	.00
132993	BASKIN, SCOTT AND MICHELLE										
02	06/29/18 SCOTT T AND MICHELLE M BASKIN										
18-701-31-53312-370-000										1,500.00	.00
18-701-31-53312-370-000										1,500.00	.00

Invoice Total: 280.00
 Check Total: 332.61
 Vendor Total: 332.61

Invoice Total: 637.41
 Check Total: 637.41
 Vendor Total: 637.41

Invoice Total: 1,780.00
 Check Total: 1,780.00
 Vendor Total: 1,780.00

Invoice Total: 1,500.00
 Check Total: 1,500.00
 Vendor Total: 1,500.00

Report Date 06/27/18 11:42 AM
 For Batches 001166 - 001166 ,
 Payment Request Date 06/29/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Batch-Trans-Line	Asset Tag	Amount	Liquidated
132993	BASKIN, SCOTT AND MICHELLE	1200 KANE RD EAU CLAIRE WI 54703		18001166 4 1		1,500.00	.00
02	06/29/18 SCOTT T AND MICHELLE M BASKIN						
	06142018						
	CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY				1,500.00	.00
						1,500.00	.00
						1,500.00	.00
						1,500.00	.00
						1,500.00	.00
39608	CHIPPEWA VALLEY ENERGY	P O BOX 837 EAU CLAIRE WI 547020837		18001166 5 2		739.09	.00
02	06/29/18 CHIPPEWA VALLEY ENERGY						
	U2080953						
	Cash: 18-701-00-11110-000-000					739.09	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY				739.09	.00
						739.09	.00
						739.09	.00
						739.09	.00
72648	COUNTY OF CHIPPEWA HIGHWAY DEPT	HIGHWAY DEPARTMENT801 E GRAND AVE CHIPPEWA FALLS		18001166 27 1		408.14	.00
02	06/29/18 COUNTY OF CHIPPEWA	WI 54729					
	Cash: 18-701-00-11110-000-000					408.14	.00
	STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY				408.14	.00
						408.14	.00
						408.14	.00
						408.14	.00
1047	FUEL SERVICE DJ'S MART LLC	337 E PARK AVENUE O BOX 121 CHIPPEWA FALLS WI 54729		18001166 6 1		4,854.00	.00
02	06/29/18 FUEL SERVICE DJ'S MART LLC						
	300626-18						
	Cash: 18-701-00-11110-000-000					4,854.00	.00
	GASOLINE	TREASURER'S CASH/ HIGHWAY				4,854.00	.00
						4,854.00	.00
						4,854.00	.00
						4,854.00	.00
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC	W935 EAU GALIE DAM RD SPRING VALLEY WI 54767		18001166 7 1		477.70	.00
02	06/29/18 HIGHWAY CONSTRUCTION PRODUCTS LLC						
	7470						
	Cash: 18-701-00-11110-000-000					477.70	.00
	18-701-31-53328-370-000					477.70	.00

Vendor No	Vendor Name	Address	App. Status	Batch-Trans-Line	Asset Tag	Amount	Liquidated
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC	W935 EAU GALLE DAM RD SPRING VALLEY WI 54767		18001166 7 1		477.70	.00
02	06/29/18 HIGHWAY CONSTRUCTION PRODUCTS LLC						
	REPAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY				477.70	.00
						477.70	.00
						477.70	.00
						477.70	.00
						477.70	.00
35998	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427		18001166 9 1		21.10	.00
02	06/29/18 LARSON COMPANIES						
	18-701-00-16121-000-000	Cash: 18-701-00-11110-000-000				21.10	.00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY				21.10	.00
						21.10	.00
						32.99	.00
						32.99	.00
						65.98	.00
						65.98	.00
						65.98	.00
						74.54	.00
						74.54	.00
						74.54	.00
						26.20	.00
						26.20	.00
						26.20	.00
						3.15	.00
						3.15	.00
						3.15	.00
						23.04	.00
						23.04	.00

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 For Batches 001166 - 001166 /
 Payment Request Date 06/29/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status
Check No	Date To Pay	Mailing Name	
Claim No	PO No	Line	Invoice No
Acc	Ctl	1099	Batch-Trans-Line
Asset Tag	Amount	Liquidated	
98558	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674	
02	06/29/18	PRECISE MRM LLC	
	IN200-1017146		
	1	NA	18001166 15 1
	Cash:	18-701-00-11110-000-000	612.60
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	612.60
	Invoice Total:		612.60
	Check Total:		612.60
	Vendor Total:		612.60
4036	RIVER STATES TRUCK & TRAILER INC	P O BOX 2075 LACROSSE WI 546022075	
02	06/29/18	RIVER STATES TRUCK & TRAILER	
	472787		
	1	NA	18001166 16 1
	Cash:	18-701-00-11110-000-000	78.09
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	78.09
	Invoice Total:		78.09
	Check Total:		12.92
	Vendor Total:		12.92
18-701-00-16121-000-000			
REPAIR PARTS			
18-701-00-16121-000-000			
REPAIR PARTS			
18-701-00-16121-000-000			
REPAIR PARTS			
18-701-00-16121-000-000			
REPAIR PARTS			
18-701-00-16121-000-000			
REPAIR PARTS			
18-701-00-16121-000-000			
REPAIR PARTS			
92339	SCOTT CONSTRUCTION INC	P O BOX 340 LAKE DELTON WI 53940	
02	06/29/18	SCOTT CONSTRUCTION INC	
	6404		
	1	NA	18001166 23 1
	Cash:	18-701-00-11110-000-000	5,197.14
	CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	5,197.14
	Invoice Total:		5,197.14
	Check Total:		5,197.14
	Vendor Total:		5,197.14

Report Date 06/27/18 11:42 AM
 For Batches 001166 - 001166 ,
 Payment Request Date 06/29/18

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status			
Check No	Date To Pay	Mailing Name				
Claim No	PO No	Line	Invoice No			
41122	W K CONSTRUCTION CO INC					
02	06/29/18	W K CONSTRUCTION CO INC				
18-701-31-53330-370-009	06192018					
PLNT VALLEY/ROADWAY SUPPLIES						
14788	WE ENERGIES					
02	06/29/18	WE ENERGIES				
18-701-31-53230-220-000	06192018					
SHOP/ UTILITY SERVICE						
ACC Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
1	NA	4292 TWIN VALLEY RD MIDDLETON WI 53562	18001166 22 1		4,439.00	.00
Cash: 18-701-00-11110-000-000						
TREASURER'S CASH/ HIGHWAY						
Invoice Total:					4,439.00	.00
Check Total:					4,439.00	.00
Vendor Total:					4,439.00	.00
PO BOX 90001 MILWAUKEE WI 532900001						
1	NA		18001166 41 1		35.96	.00
Cash: 18-701-00-11110-000-000						
TREASURER'S CASH/ HIGHWAY						
Invoice Total:					35.96	.00
Check Total:					35.96	.00
Vendor Total:					35.96	.00

Total Manual Checks: .00
 Total Computer Checks: 37,079.45
 Total ACH Checks: .00
 Total Electronic Checks: .00
 Total Other Checks: .00
 Total Unposted Payment Requests: 37,079.45
 Total Posted Payment Requests: .00
 Grand Total: 37,079.45
 Estimated No. of Checks: 22

Total Liquidated:

Fund: 701 Amount 37,079.45 Liquidated .00
 Total of all Funds: 37,079.45

Bank No 02 Bank Total 37,079.45

Report Date 06/27/18 11:42 AM
For Batches ALL -
Payment Request Date 06/29/18

County of Eau Claire
Payment Request Edit

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The following are checks with negative amounts:

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