

AGENDA

Eau Claire County

• *Highway Committee* •

Date: Thursday, May 07, 2020

Time: 6:15 a.m.

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

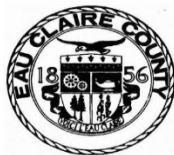
Meeting number access code: 929 430 852

Meeting Password: JYydJWKQ334

- 1) Call to order and confirmation of meeting notice
- 2) Review/approval of past committee meeting minutes (04/02) - Discussion /Action
- 3) Public comment
- 4) CTH SS – Adam’s property – Discussion/Action
- 5) 2019 Financial Update- Discussion/Action
- 6) Highway Report
 - Highway Commissioner update - Jon Johnson
 - What are RTA’s – Education
 - Low risk pilot update WISDOT
 - Operations update - Brian Spilde
 - Road & Bridge updates
- 7) Payment vouchers (4/3, 4/10, 4/10, 4/17, 4/24, 5/1)
- 8) Future Meeting dates, times and agenda items: 05/21, 6/4, 6/18
- 9) Adjourn

Prepared by:

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



MINUTES

Eau Claire County • Committee on Highway

Thursday, April 02, 2020/ 6:15 a.m.

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

Members Present: Chairman Ray Henning, Supervisor Carl Anton, Supervisor Nathan Anderson, Supervisor Judy Gatlin
 Staff Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Janelle Hestekin, Administrator Kathryn Schauf, Administrative Specialist Samantha Cole

1. **Meeting called to order by Chairman Henning at 6:15 a.m.**
2. **Past committee meeting minutes (03/19/2020) - Discussion/Action**
 Motion: Supervisor Gatlin motioned for approval, Henning 2nd. Motion approved 5-0.
3. **Public comment** – Vern Ming from Fall Creek spoke on the speed limit on CTH K in Fall Creek. It is a safety issue for people.
4. **Resolution of support for County Highway E TAP grant - Discussion/Action**
 Nathan motioned to send to Corporate Council for review. Ray 2nd motion carried 5-0
5. **Highway Report**
 Highway Commissioner Update, Jon Johnson spoke on the following:
 - COVID -19 update for the department
 - Nick Smiar sent email for everyone to review
 Operations Update, Brian Spilde spoke on the following:
 - Operational plans for COVID-19
 - Rotating staff week on week off
6. **Payment vouchers (03/27,03/27)**
 Vouchers were reviewed.
 Gatlin motioned for approval Anderson 2nd Approved 5-0
7. **Future meeting dates, times and agenda items**
 Future Meetings:
 - Thursday, April 16,2020 at 6:15 a.m.
 - Thursday, May 07,2020 at 6:15 a.m.
 - Thursday, May 15, 2021 at 6:15 a. m.
8. **Meeting adjourned by Chairman Henning at 6:45 a.m.**

Respectfully submitted,

Rachael Bien

Rachael Bien, Administrative Assistant
 Eau Claire Highway Department

024110305010

024110305000

SS

024110210000

Washington

Garage in R/W

NINE MILE CREEK RD



DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.



Regional
Transportation
Authority

RTA-100
TRANSPORTATION
AUTHORITY

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About Us



From left to right: RTA Executive Director Leanne P. Redden; Pace Executive Director Rocky Donahue; Metra Executive Director James M. Derwinski; and CTA President Dorval R. Carter, appearing on a panel together at City Club of Chicago on December 4, 2018.

The RTA is charged with financial oversight, funding, and regional transit planning for the region's transit operators or Service Boards: the Chicago Transit Authority (CTA), Metra and Pace Suburban Bus and Pace Americans with Disabilities Act (ADA) Paratransit. The RTA regional system serves two million riders each weekday in six counties with 7,200 transit route miles throughout Northeastern Illinois. The RTA sales tax is expected to yield \$1.2 billion in 2017. With the addition of state monies, the RTA is expected to distribute about \$1.5 billion of public funding to the region's transit operations this year. In addition, the RTA manages a \$5 billion five-year capital program that includes issuing hundreds of millions of dollars in RTA bonds and administering grants to the Service Boards. The RTA also serves riders with disabilities and older adults. The agency issues Reduced Fare and Ride Free permits to eligible riders, manages eligibility for ADA Paratransit service and oversees travel training services.

[RTA Act \(http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=984&ChapterID=15\)](http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=984&ChapterID=15)



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SPECIAL DISTRICTS

(70 ILCS 3615/) Regional Transportation Authority Act.

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(70 ILCS 3615/Art. I heading)

ARTICLE I. PURPOSES AND CREATION.

(70 ILCS 3615/1.01) (from Ch. 111 2/3, par. 701.01)

Sec. 1.01. Short Title. This Act shall be known and may be cited as the "Regional Transportation Authority Act".

(Source: P.A. 78-3rd S.S.-5.)

(70 ILCS 3615/1.02) (from Ch. 111 2/3, par. 701.02)

Sec. 1.02. Findings and Purpose.

(a) The General Assembly finds;

(i) Public transportation is, as provided in Section 7 of Article XIII of the Illinois Constitution, an essential public purpose for which public funds may be expended and that Section authorizes the State to provide financial assistance to units of local government for distribution to providers of public transportation. There is an urgent need to reform and continue a unit of local government to assure the proper management of public transportation and to receive and distribute State or federal operating assistance and to raise and distribute revenues for local operating assistance. System generated revenues are not adequate for such service and a public need exists to provide for, aid and assist public transportation in the northeastern area of the State, consisting of Cook, DuPage, Kane, Lake, McHenry and Will Counties.

(ii) Comprehensive and coordinated regional public transportation is essential to the public health, safety and welfare. It is essential to economic well-being, maintenance of full employment, conservation of sources of energy and land for open space and reduction of traffic congestion and for providing and maintaining a healthful environment for the benefit of present and future generations in the metropolitan region. Public transportation improves the mobility of the public and improves access to jobs, commercial facilities, schools and cultural attractions. Public transportation decreases


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SPECIAL DISTRICTS

(70 ILCS 3615/) Regional Transportation Authority Act.

(70 ILCS 3615/Art. II heading)
ARTICLE II. POWERS.

(70 ILCS 3615/2.01) (from Ch. 111 2/3, par. 702.01)
Sec. 2.01. General Allocation of Responsibility for Public Transportation.

(a) In order to accomplish the purposes as set forth in this Act, the responsibility for planning, operating, and funding public transportation in the metropolitan region shall be allocated as described in this Act. The Authority shall:

(i) adopt plans that implement the public policy of the State to provide adequate, efficient, geographically equitable and coordinated public transportation throughout the metropolitan region;

(ii) set goals, objectives, and standards for the Authority, the Service Boards, and transportation agencies;

(iii) develop performance measures to inform the public about the extent to which the provision of public transportation in the metropolitan region meets those goals, objectives, and standards;

(iv) allocate operating and capital funds made available to support public transportation in the metropolitan region;

(v) provide financial oversight of the Service Boards; and

(vi) coordinate the provision of public transportation and the investment in public transportation facilities to enhance the integration of public transportation throughout the metropolitan region, all as provided in this Act.

The Service Boards shall, on a continuing basis determine the level, nature and kind of public transportation which should be provided for the metropolitan region in order to meet the plans, goals, objectives, and standards adopted by the Authority. The Service Boards may provide public transportation by purchasing such service from transportation agencies through purchase of service agreements, by grants to such agencies or by operating such service, all pursuant to this Act and the "Metropolitan Transit Authority Act", as now or hereafter amended. Certain of its actions to implement the responsibilities allocated to the Authority in this subsection (a) shall be taken in 3 public documents adopted by the affirmative vote of at least 12 of its then Directors: A

About

The South Florida Regional Planning Council (Council) is one of Florida's ten regional planning councils. It was formed in 1969 as the Tri-County Jetport Council to address issues related to the proposed development of the "Everglades Jetport" in Big Cypress.

The Council serves three counties: Monroe, Miami-Dade, and Broward; 71 municipalities; and 4.3 million residents. Over the next 20 years, the Region is expected to grow to an increasingly diverse estimated population of more than 4.9 million residents.

Specific rights, responsibilities, and powers of the Regional Planning Councils are defined in Florida Statutes. The Legislature has recognized the Councils as Florida's "only multipurpose regional entity that is in position to plan for and coordinate intergovernmental solutions to growth-related problems on greater-than local issues, provide technical assistance to local governments, and meet other needs of the communities in each region." In addition, over time the Councils have evolved and developed unique areas of expertise in response to the needs of their regions.

[The Region's Strategic Plan](#)

[Planning & Review Responsibilities](#)

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
DECEMBER 31, 2019**

ASSETS

Cash		\$ 1,098,092.01
Accounts Receivable		220,106.25
Due From Other Governments		207,067.52
Due From State Of Wisconsin		1,694,612.92
Inventory		581,485.32
Prepaid Expenses		-
Land		482,281.23
Buildings	\$ 2,995,324.75	
Accumulated Depreciation	(1,941,203.83)	
Net Buildings		1,054,120.92
Machinery & Equipment	\$ 13,634,288.83	
Accumulated Depreciation	(7,156,842.83)	
Net Machinery & Equipment		6,477,446.00
Deposits On Property & Equipment		83,947.67
Wisconsin Retirement System Pension Asset		-
TOTAL ASSETS		<u>\$ 11,899,159.84</u>

DEFERRED OUTFLOW OF RESOURCES

Wisconsin Retirement System Pension Related	\$ 1,907,170.00
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TOTAL ASSETS & DEFERRED OUTFLOW OF RESOURCES

\$ 13,806,329.84

LIABILITIES

Accounts Payable	\$ 917,236.79
Unearned Revenue - Cost Pools	12,470.19
Vested Employee Benefits	293,040.54
Wisconsin Pension Liability	826,627.00
Capital Leases Payable	1,304,133.20
TOTAL LIABILITIES	<u>\$ 3,353,507.72</u>

DEFERRED INFLOW OF RESOURCES

Wisconsin Retirement System Pension Related	1,002,142.00
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NET POSITION

Net Investment In Capital Assets	\$ 6,793,662.62
Unrestricted	
Unamortized State Contribution Capital	1,077,404.92
Other	1,579,612.58
TOTAL NET POSITION	<u>\$ 9,450,680.12</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

\$ 13,806,329.84

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - REGULATORY BASIS
DECEMBER 31, 2019**

OPERATING REVENUES

Charges For Services		
County Highways		
County Appropriations	\$ 1,679,157.00	
Transfer From Capital Projects Fund	4,600,000.00	
Vehicle Registration Fee	2,452,040.09	
State Transportation Aids	<u>3,863,631.99</u>	
Total County Highways		\$ 12,594,829.08
State Highways		3,926,088.93
Other Governments		900,087.76
County Departments		141,502.16
Other Services		<u>73,347.17</u>
Total Charges For Services		<u>\$ 17,635,855.10</u>
Miscellaneous Revenue		88,214.96
TOTAL OPERATING REVENUES		<u><u>\$ 17,724,070.06</u></u>

OPERATING EXPENSES

Administration & General		\$ 537,003.06
Engineering		185,138.14
Patrol Superintendent		102,790.65
Radio Expense		467.05
Public Liability Insurance		33,195.00
Fringe Cost Pool		(0.00)
Small Tools Cost Pool		-
Machinery & Equipment Cost Pool		(461,098.46)
Services Provided		
County		
General Maintenance	\$ 4,388,923.58	
Reconstruction & Betterments	6,736,069.42	
Bridge Construction	1,207,631.42	
Winter Maintenance	1,420,216.35	
County Aid Bridge To Districts	<u>14,762.31</u>	
Total Services Provided To County		<u>\$ 14,165,098.52</u>
State		
Highway Maintenance & Construction		3,299,410.87
Other		
Other Governments	\$ 702,690.54	
County Departments	<u>33,491.56</u>	
Total Services Provided To Other		<u>\$ 736,182.10</u>
TOTAL OPERATING EXPENSES		<u><u>\$ 18,200,691.49</u></u>
OPERATING INCOME/(LOSS)		\$ (476,621.43)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - REGULATORY BASIS
DECEMBER 31, 2019**

OPERATING INCOME/(LOSS)	\$ (476,621.43)
OTHER CHANGES IN NET POSITION	
Adjustment To Report Net WRS Expense	<u>(268,143.00)</u>
TOTAL OPERATING INCOME AND OTHER CHANGES IN NET POSITION	<u>\$ (744,764.43)</u>
NET POSITION - JANUARY 1, 2019	<u>10,195,444.55</u>
NET POSITION - DECEMBER 31, 2019	<u><u>\$ 9,450,680.12</u></u>

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
BUILDING & GROUNDS
YEAR 2019**

Depreciation of Buildings		\$	73,596.04
Heat, Light, Power and Water			79,744.31
Telephone Expense			10,878.22
Maintenance of Buildings & Grounds (includes Janitorial Expense)			260,404.82
Insurance on Bldgs. & Grounds (Excludes GPL)			30,691.99
Total Buildings and Grounds Cost		\$	455,315.38
Less Salt Storage Costs			
Depreciation of Salt Facilities			
State Built	33,919.04		
Others	1,820.00	35,739.04	
Salt Facilities Maintenance/Repairs		-	
Insurance		0.00	35,739.04
Total bldgs. & grounds costs to be allocated		\$	419,576.34
Divided by total sq. footage of all bldgs. (Excluding salt facilities)			68,184.00
Equals allocation per square foot			6.1536

Allocation TO	Square Ft.	Alloc Rate	Amount
Highway Administration	1,691	6.1536	10,405.50
Shop Operations	16,309	6.1536	100,358.82
State-County Equipment Storage	50,184	6.1536	308,812.02
	68,184		\$ 419,576.34

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
HIGHWAY ADMINISTRATION
YEAR 2019**

Labor		\$	275,556.52
Fringe Benefit Costs			156,297.48
Travel Expenses			5,065.71
Committee Per Diem and Expenses			3,830.87
 Commissioner's Car Expenses			
Depreciation	10,213.00		
Other	7,005.42	\$	17,218.42
Office Supplies and Expenses			22,714.45
Buildings and Grounds Allocation			10,405.50
Miscellaneous			
Accounting and Auditing Services	7,000.00		
Registration and Dues	2,947.00		
Temporary Services	4,002.38		
Interest Expense	31,964.73	\$	45,914.11
		\$	<u>537,003.06</u>

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
OTHER ADMINISTRATION COSTS
YEAR 2019**

RADIO EXPENSES

Labor	\$	-
Fringe Benefits		-
Material		467.05
Total Radio Costs	\$	<u>467.05</u>

GENERAL PUBLIC LIABILITY INSURANCE

General Public Liability Insurance	\$	<u>33,195.00</u>
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PATROL SUPERVISION

Labor	\$	55,352.59
Fringe Benefits		32,439.24
Machinery Rentals		10,765.44
Other		4,233.38
Total Radio Costs	\$	<u>102,790.65</u>

ENGINEERING

Labor	\$	104,844.16
Fringe Benefits		67,696.62
Machinery Rentals		3,687.36
Other		8,910.00
Total Engineering Costs	\$	<u>185,138.14</u>

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FUEL HANDLING
YEAR 2019**

Labor		\$ 11,148.14
Fringe Benefit Costs		7,381.83
Fuel Truck Costs		
Depreciation	\$ -	
Other Expenses	<u>1,723.08</u>	1,723.08
Depreciation of Fuel Bulk Storage Equipment		<u>2,404.00</u>
Total Fuel Handling Costs		<u><u>\$ 22,657.05</u></u>
Total Fuel Handling Costs (above)		\$ 22,657.05
Cost Allocations (Credits)		<u>(51,383.16)</u>
Fuel Handling Variance (Over Recovery)		<u><u>\$ (28,726.11)</u></u>
Gallons of Fuel Dispersed in Current Year		
Gasoline		\$ 25,271.30
Diesel		<u>164,394.73</u>
Total Gallons		<u><u>\$ 189,666.03</u></u>
Fuel Handling Adjustment Based on Gallons Disbursed		(0.15)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SHOP OPERATIONS
YEAR 2019**

Indirect Labor		\$ 216,317.54
Fringe Benefits on Indirect Labor Only		137,267.28
Shop Supplies		86,693.51
Depreciation of Shop Equipment		13,142.00
Maintenance of Shop Equipment		2,380.71
Additional Shop Rental		-
Service Cars		
Depreciation	\$ 23,796.00	
Other Costs	12,669.56	
Less Revenue	<u>615.60</u>	35,849.96
Lost Time		-
Tool, Clothing & Certification Allowance		8,610.62
Building and Grounds Allocation		100,358.82
Sale of Scrap		(14,209.70)
Inventory Adjustments		(132,879.79)
Fuel Handling Variance		<u>(28,726.11)</u>
Total Shop Operations to be Allocated		<u><u>\$ 424,804.84</u></u>
Total Shop Operations to be Allocated (above) divided by		
Direct Labor & Fringe Benefits Charge for Shop Services		<u>\$ 417,221.02</u>
Equals Shop Overhead Rate		101.8177%

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
YEAR 2019**

Shop Overhead Rate
101.8177%

ACCOUNT	DIRECT SHOP LABOR & FRINGE BENEFITS	SHOP OVERHEAD
HIGHWAY ADMINISTRATION	\$ 802.60	\$ 817.19
FIELD SMALL TOOLS	2,179.53	2,219.15
MACHINERY OPERATIONS	412,096.52	419,587.19
OTHER DEPARTMENTS	2,142.37	2,181.31
TOTALS	\$ 417,221.02	\$ 424,804.84

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EQUIPMENT ANALYSIS

YEAR 2019

Equipment	Description	Total-cost	Lab+fbn	Overhead	Part	Fuel	Lube	Tire/batt	Sundry	Dprn-annual	Units	Units-type	Revenue
002220	J D TRACTOR	\$ 6,001.62	\$ 1,763.89	\$ 1,795.95	\$ 1,233.20	\$ 1,067.14	\$ 141.44	\$ -	\$ -	\$ -	238.90	HOUR	\$ 8,151.26
002230	J D TRACTOR	3,181.10	437.86	445.82	419.70	1,543.75	99.25	234.72	-	-	291.50	HOUR	9,945.98
002240	J D TRACTOR	9,218.38	1,266.95	1,289.99	4,853.07	649.94	96.94	1,061.49	-	-	132.20	HOUR	4,510.66
002250	J D TRACTOR	9,887.66	2,828.28	2,879.69	651.56	1,312.46	119.89	2,095.78	-	-	308.50	HOUR	10,526.02
002260	J D TRACTOR	7,701.86	2,757.71	2,807.83	1,121.45	922.06	92.81	-	-	-	209.70	HOUR	7,154.96
002280	CASE TRACTOR/LOADER	14,881.08	3,710.75	3,778.22	5,990.15	1,036.51	8.67	356.78	-	-	147.20	HOUR	7,218.69
00228B	CASE BOOM	-	-	-	-	-	-	-	-	-	3.00	HOUR	44.94
003010	HONDA MORTAR MIXER	-	-	-	-	-	-	-	-	-	3.40	HOUR	-
00305T	TOPCON AUTOGRADE SYS	-	-	-	-	-	-	-	-	-	25.20	HOUR	540.79
003070	CAT MOTOR GRADER	37,135.53	6,153.32	6,265.17	18,309.38	3,277.69	149.97	2,980.00	-	-	383.20	HOUR	28,732.33
003080	GRADER	49,613.95	5,532.77	5,633.34	9,661.30	6,263.26	24.28	3,630.00	-	18,869.00	573.20	HOUR	42,978.55
003090	GRADER	20,096.00	-	-	-	-	-	-	-	20,096.00	-	HOUR	-
003110	2016 JOHN DEERE 672GP MOTOR GRA	48,348.20	3,190.50	3,248.47	9,768.71	7,469.52	-	3,070.00	-	21,601.00	647.30	HOUR	42,488.79
00363B	FALLS DOZER BLADE	-	-	-	-	-	-	-	-	-	20.30	HOUR	209.92
00364B	FALLS DOZER BLADE	-	-	-	-	-	-	-	-	-	6.00	HOUR	62.04
003780	SPRAY PATCH MACHINE	11,045.17	2,493.46	2,538.79	1,972.10	70.76	1.53	288.53	-	3,680.00	544.80	HOUR	21,922.76
003790	SPRAY PATCH MACHINE	14,321.32	2,376.27	2,419.46	3,570.31	358.05	37.23	-	-	5,560.00	272.80	HOUR	10,977.47
003800	MULCH SPREADER	2,537.86	906.69	923.18	283.40	-	9.03	117.56	-	298.00	-	HOUR	-
003810	SHOULDER RECLAIMER	948.08	469.77	478.31	-	-	-	-	-	-	66.50	HOUR	1,002.83
003820	SHOULDER RECLAIMER	1,516.12	747.94	761.53	6.65	-	-	-	-	-	25.50	HOUR	384.54
003830	SPRAY PATCH MACHINE	16,350.91	4,181.75	4,257.77	4,929.41	870.42	24.06	62.50	-	2,025.00	378.50	HOUR	15,230.84
003840	CRACK SEALING MACHINE	7,784.84	723.93	737.09	51.73	382.20	-	164.89	-	5,725.00	121.00	HOUR	5,050.54
003930	WATER TRUCK TANK	17.78	-	17.78	-	-	-	-	-	-	2.50	HOUR	62.45
003970	RIVER BEND WATER TANK	214.82	71.72	73.02	70.08	-	-	-	-	-	9.50	HOUR	-
004010	BOBCAT SKID STEER LOADER	4,087.75	741.30	754.77	347.61	428.06	3.01	-	-	1,813.00	127.00	HOUR	3,495.04
00401A	BOBCAT AUGER	2,493.00	-	-	2,400.00	-	-	-	-	93.00	33.90	HOUR	1,084.80
00401B	BOBCAT BROOM	1,487.12	485.35	494.17	189.60	-	-	-	-	318.00	34.00	HOUR	1,192.04
00401P	BOBCAT PLANER	705.00	-	-	-	-	-	-	-	705.00	36.70	HOUR	1,782.15
00401S	SILT FENCE INSTALLER	425.00	-	-	-	-	-	-	-	425.00	-	HOUR	-
004050	PRESSURE WASHER	80.08	39.68	40.40	-	-	-	-	-	-	-	HOUR	-
004090	SKID STEER LOADER	3,051.00	-	-	-	-	-	-	-	3,051.00	-	HOUR	-
00409R	BRUSH CUTTER	2,927.87	750.00	763.63	293.24	-	-	-	-	1,121.00	78.20	HOUR	1,668.79
004110	SIOUX PRESSURE STEAM	3,085.65	888.17	904.30	1,293.18	-	-	-	-	-	54.50	HOUR	1,843.18
004130	JOHN DEERE DOZER	1,993.32	153.79	156.59	1,736.94	-	-	(54.00)	-	-	4.00	HOUR	187.60
00417R	DIAMOND BOOM ROTARY	7,378.18	1,635.76	1,665.49	4,072.24	-	4.69	-	-	-	72.50	HOUR	1,041.10
004180	SNOW BLOWER	104.13	-	-	104.13	-	-	-	-	-	-	HOUR	-
004190	2018 BOBCAT LOADER	10,698.41	1,534.83	1,562.73	2,149.27	1,683.48	5.10	-	-	3,763.00	464.30	HOUR	21,775.67
004200	2018 BOBCAT LOADER	17,348.34	3,052.13	3,107.59	4,014.41	2,127.54	19.67	-	-	5,027.00	513.00	HOUR	24,059.70
00420J	2016 BOBCAT HYDRAULIC BREAKER	460.00	-	-	-	-	-	-	-	460.00	6.30	HOUR	179.42
00420R	2017 BOBCAT FORESTRY CUTTER	3,394.57	532.44	542.13	-	-	-	-	-	2,320.00	117.40	HOUR	2,505.32
004210	STIHL BRUSH SAW	86.40	42.81	43.59	-	-	-	-	-	-	-	HOUR	-
00422G	GRAPPLING BUCKET 84IN	280.94	-	-	70.94	-	-	-	-	210.00	19.00	HOUR	201.40
004300	STIHL BRUSH SAW	76.25	37.78	38.47	-	-	-	-	-	-	-	HOUR	-
004310	STIHL BRUSH SAW	379.47	75.56	76.93	226.98	-	-	-	-	-	-	HOUR	-
004320	KOMATSU TRACK EXCAVA	3,856.47	957.61	975.02	428.02	1,471.95	23.87	-	-	-	227.30	HOUR	14,319.90
004330	STIHL CHAINSAW	211.19	75.56	76.93	58.70	-	-	-	-	-	1.00	HOUR	-
004350	J.D. EXCAVATOR (TRAC	47,000.73	2,721.53	2,771.00	39,822.03	1,657.20	28.97	-	-	-	363.50	HOUR	16,328.42
004360	ROUGH TERRAIN FORKLI	14,793.72	1,323.34	1,347.39	11,670.75	442.45	9.79	-	-	-	185.10	HOUR	6,315.61
004390	TRAILER	525.00	-	-	-	-	-	-	-	525.00	-	DAYS	-
004400	2019 FELLING TRAILER	14,635.98	4,215.96	4,292.56	923.03	-	-	371.58	80.85	4,752.00	411.20	HOUR	15,979.23
004410	HYDRO TERRA SEEDER	333.06	163.46	166.43	3.17	-	-	-	-	-	3.00	HOUR	180.78
004420	PITTS DROP DECK TRAI	309.75	153.48	156.27	-	-	-	-	-	-	4.00	HOUR	155.44
00456R	ROTARY MOWER	2,952.70	1,350.97	1,375.54	201.91	-	24.28	-	-	-	209.10	HOUR	4,600.20

EQUIPMENT ANALYSIS

YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fbn</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
00457R	ROTARY MOWER	\$ 3,881.08	\$ 1,910.70	\$ 1,945.41	\$ 24.97	\$ -	\$ -	\$ -	\$ -	\$ -	314.30	HOUR	\$ 6,914.60
00458R	ROTARY MOWER	6,589.76	2,400.54	2,444.14	132.88	-	10.20	-	-	1,602.00	187.40	HOUR	4,122.80
00459R	ROTARY MOWER	5,006.39	1,007.85	1,026.16	1,133.07	-	44.67	192.64	-	1,602.00	273.50	HOUR	6,017.00
004730	HONDA GENERATOR	303.26	75.45	76.81	-	-	-	-	-	151.00	47.90	HOUR	666.76
004770	POST DRIVER	269.00	-	-	-	-	-	-	-	269.00	-	HOUR	-
004780	HOT MIX PATCHER	11,575.06	1,900.79	1,935.35	5,569.73	285.88	-	297.31	-	1,586.00	751.00	HOUR	14,118.80
004800	BLACKTOP SKID	1,419.00	-	-	-	-	-	-	-	1,419.00	-	HOUR	-
004810	ATLAS COPCO AIR COMP	312.80	119.05	121.21	4.22	68.32	-	-	-	-	68.00	HOUR	1,098.88
004820	MIDLAND SHOULDER MAC	2,149.75	896.46	912.74	180.08	133.00	27.47	-	-	-	125.50	HOUR	9,751.35
004840	BRUSH CHIPPER	4,184.83	1,018.36	1,036.88	619.41	273.01	35.27	157.90	-	1,044.00	133.30	HOUR	4,153.63
004850	AIR COMPRESSOR I-R	-	-	-	-	-	-	-	-	-	3.00	HOUR	48.48
004880	MILLER WELDER	109.97	54.49	55.48	-	-	-	-	-	-	-	HOUR	-
004890	BRUSH CHIPPER	4,314.15	1,680.93	1,711.49	665.70	209.97	46.06	-	-	-	204.00	HOUR	6,356.64
004930	BRUSH CHIPPER	1,950.37	697.70	710.39	106.05	404.36	31.87	-	-	-	276.00	HOUR	8,600.16
004960	VIBRATORY PLATE COMP	80.05	17.93	18.26	43.86	-	-	-	-	-	1.00	HOUR	29.90
004970	VIBRATORY PLATE COMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
005030	SOLAR TECH ARROWBOAR	-	-	-	-	-	-	-	-	-	10.50	HOUR	39.90
005040	ROAD ROLLER	2,647.00	-	-	-	-	-	-	-	2,647.00	7.00	HOUR	101.92
005050	ENERGY ABSORP. ATTEN	-	-	-	-	-	-	-	-	-	665.80	HOUR	7,057.48
005060	ENERGY ABSORP. ATTEN	-	-	-	-	-	-	-	-	-	267.20	HOUR	2,832.32
005070	ENERGY ABSORP. ATTEN	357.78	177.28	180.50	-	-	-	-	-	-	88.90	HOUR	942.34
005080	GALION ROLLER-RUBBER	(18.92)	-	-	(18.92)	-	-	-	-	-	-	HOUR	-
005120	CONCRETE SAW	214.16	76.74	78.13	59.29	-	-	-	-	-	20.50	HOUR	1,227.95
005130	TARGET CONCRETE SAW	430.24	181.99	185.30	62.95	-	-	-	-	-	1.50	HOUR	130.17
005160	CONCRETE SAW	463.88	199.71	203.35	60.82	-	-	-	-	-	3.10	HOUR	185.69
005180	ROSCO ROLLER-RUBBER	18.92	-	-	18.92	-	-	-	-	-	-	HOUR	-
005200	HAMM VIB. ROLLER	4,049.31	978.63	996.42	2,015.53	58.73	-	-	-	-	119.10	HOUR	4,509.13
005240	WRT PULL BEHIND ROLL	-	-	-	-	-	-	-	-	-	210.50	HOUR	3,064.88
005250	ARROW BOARD	401.56	198.97	202.59	-	-	-	-	-	-	42.00	HOUR	159.60
005270	WANCO ARROWBOARD	164.81	59.53	60.61	44.67	-	-	-	-	-	75.00	HOUR	-
005320	FLEX O LITE ARROW BD	283.25	122.18	124.40	36.67	-	-	-	-	-	607.60	HOUR	-
005360	SOLAR TECH ARROWBOAR	828.51	352.26	358.66	117.59	-	-	-	-	-	93.80	HOUR	356.44
005370	SOLAR TECH ARROWBOAR	1,103.78	299.27	304.71	(100.00)	-	-	599.80	-	-	55.00	HOUR	209.00
005380	SOLAR TECH ARROWBOAR	164.64	81.58	83.06	-	-	-	-	-	-	79.60	HOUR	302.48
005400	TAILGATE CONVEYOR	370.00	-	-	-	-	-	-	-	370.00	-	HOUR	-
005410	INGERSOLL-RAND ROLLE	5,719.86	1,806.00	1,838.84	1,329.23	463.40	58.65	223.74	-	-	116.70	HOUR	4,418.26
005510	PAVER	39,306.25	4,256.69	4,334.05	5,000.79	1,600.71	5.10	4,093.91	-	20,015.00	13,310.98	TONS	17,304.28
005550	J.D. RIDING MOWER	7,177.60	2,345.97	2,388.66	1,991.69	294.81	52.18	104.29	-	-	232.30	HOUR	4,855.07
005570	J.D. RIDING MOWER	4,644.64	1,632.11	1,661.79	1,095.71	179.25	18.18	57.60	-	-	140.80	HOUR	2,942.72
005580	SWEEPER	34,071.96	2,982.82	3,037.05	3,681.45	1,237.46	57.18	-	-	23,076.00	173.50	HOUR	14,504.60
005600	INGERSOLL VIB ROLLER	285.66	97.78	99.56	-	88.32	-	-	-	-	46.90	HOUR	1,775.64
005610	2017 MB TOUGH BRUSH SWEEPER AT	1,548.95	337.90	344.05	-	-	-	-	-	867.00	50.20	HOUR	1,760.01
005620	2017 MB TOUGH BRUSH SWEEPER AT	2,066.58	519.71	529.16	48.73	-	-	101.98	-	867.00	70.40	HOUR	2,468.23
005630	ARROW BOARD	299.40	42.81	43.59	-	-	-	-	-	213.00	263.00	HOUR	-
005640	2018 SUPERIOR BROOM DT74J	8,135.53	459.82	468.18	698.37	939.68	14.48	560.00	-	4,995.00	292.80	HOUR	12,783.64
005710	J.D. RIDING MOWER	2,782.73	1,070.09	1,089.53	595.12	8.11	19.88	-	-	-	13.00	HOUR	271.70
005730	KUBOTA RIDING MOWER	10,780.33	3,883.17	3,953.85	2,017.91	291.36	46.70	587.34	-	-	189.70	HOUR	3,964.73
00574R	LAND PRIDE ROTARY MO	3,176.86	1,129.42	1,149.93	878.74	-	18.77	-	-	-	163.50	HOUR	3,597.00
005750	2017 KUBOTA RIDING MOWER	14,392.51	3,802.23	3,871.38	1,957.63	481.64	44.59	369.04	-	3,866.00	307.20	HOUR	6,420.48
005800	EQUIP. TRAILER	680.85	-	-	680.85	-	-	-	-	-	23.50	HOUR	344.51
005830	EQUIP. TRAILER	-	-	-	-	-	-	-	-	-	4.00	HOUR	58.64
005840	TRAIL KING TILT TOP	1,001.33	491.13	500.06	10.14	-	-	-	-	-	158.10	HOUR	3,740.65
005850	PJ 16K	1,326.05	151.12	153.87	539.06	-	-	-	-	482.00	74.00	HOUR	1,750.84

EQUIPMENT ANALYSIS

YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fbn</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
08111L	MONROE PLOW WING	\$ 666.77	\$ 299.30	\$ 304.73	\$ 62.74	\$ -	\$ -	\$ -	\$ -	\$ -	84.90	HOUR	\$ 964.46
08111U	MONROE UNDERBODY BLA	1,313.33	120.75	122.96	1,069.62	-	-	-	-	-	84.20	HOUR	1,549.28
08111W	MONROE PLOW WING	1,956.44	545.72	555.64	855.08	-	-	-	-	-	224.40	HOUR	2,549.88
081130	MONROE SNOW PLOW	2,376.47	766.33	780.27	750.87	-	-	-	-	79.00	219.40	HOUR	2,782.01
08113L	MONROE SNOW PLOW WIN	784.05	356.78	363.27	-	-	-	-	-	64.00	86.80	HOUR	986.05
08113S	MONROE SNOW PLOW	54.00	-	-	-	-	-	-	-	54.00	14.10	HOUR	178.79
08113U	MONROE UNDERBODY PLO	370.10	119.05	121.21	38.84	-	-	-	-	91.00	48.80	HOUR	897.92
08113W	MONROE SNOW PLOW WIN	1,198.27	149.85	152.57	831.85	-	-	-	-	64.00	132.90	HOUR	1,509.75
081160	UNIVERSAL PLOW	7.11	-	-	7.11	-	-	-	-	-	81.80	HOUR	1,037.22
08116W	COATES PLOW WING	668.19	331.08	337.11	-	-	-	-	-	-	15.00	HOUR	170.40
081170	UNIVERSAL SNOW PLOW	2,443.38	632.70	644.19	1,166.49	-	-	-	-	-	87.80	HOUR	1,113.30
08117W	UNIVERSAL PLOW WING	-	-	-	-	-	-	-	-	-	71.50	HOUR	812.24
081180	UNIVERSAL PLOW	3,410.04	932.55	949.49	1,528.00	-	-	-	-	-	145.80	HOUR	1,848.75
08118W	UNIVERSAL PLOW WING	908.37	307.39	312.98	288.00	-	-	-	-	-	131.00	HOUR	1,488.16
081220	SNOW PLOW	4,439.49	290.83	296.12	3,211.54	-	-	-	-	641.00	339.10	HOUR	4,299.80
08122U	UNDERBODY PLOW BLADE	5,163.24	650.78	662.61	3,111.85	-	-	-	-	738.00	72.50	HOUR	1,334.00
08122W	SNOW PLOW WING	2,573.05	963.64	981.16	115.25	-	-	-	-	513.00	325.00	HOUR	3,692.00
081470	MONROE PLOW	80.08	39.68	40.40	-	-	-	-	-	-	88.50	HOUR	1,122.18
08166W	UNIVERSAL PLOW WING	919.63	446.68	454.79	18.16	-	-	-	-	-	52.00	HOUR	590.72
081670	UNIVERSAL SNOW PLOW	1,672.14	410.41	417.87	843.86	-	-	-	-	-	62.00	HOUR	786.16
08167W	UNIVERSAL PLOW WING	-	-	-	-	-	-	-	-	-	24.30	HOUR	276.05
081680	UNIVERSAL SNOW PLOW	278.29	137.89	140.40	-	-	-	-	-	-	-	HOUR	-
083000	V PLOW	34.00	-	-	-	-	-	-	-	34.00	16.00	HOUR	501.44
08307W	FALLS PLOW WING	-	-	-	-	-	-	-	-	-	72.30	HOUR	1,794.49
08308W	WIDENING WING	1,650.42	281.65	286.77	-	-	-	-	-	1,082.00	166.90	HOUR	4,142.46
08311W	2016 SHORT POST DIRECT HYDRAULIC	1,266.38	20.01	20.37	-	-	-	-	-	1,226.00	211.80	HOUR	2,406.02
084010	BOBCAT SNOWBLOWER	-	-	-	-	-	-	-	-	-	32.50	HOUR	1,545.05
084580	SNOWBLOWER	24,108.41	3,607.91	3,673.50	5,301.93	1,619.42	105.65	-	-	9,800.00	129.50	HOUR	33,175.31
087010	MONROE PLOW	-	-	-	-	-	-	-	-	-	34.00	HOUR	431.12
08701W	MONROE PLOW WING	566.89	280.89	286.00	-	-	-	-	-	-	25.00	HOUR	284.00
087020	MONROE PLOW	960.56	171.06	174.17	615.33	-	-	-	-	-	206.10	HOUR	2,613.35
08702W	MONROE PLOW WING	1,000.68	239.90	244.26	516.52	-	-	-	-	-	117.00	HOUR	1,329.12
08703W	MONROE PLOW WING	1,605.27	795.41	809.86	-	-	-	-	-	-	183.10	HOUR	2,080.02
087040	SNOW PLOW	5,462.23	536.18	545.93	3,858.12	-	-	-	-	522.00	361.80	HOUR	4,587.62
08704U	UNDERBODY PLOW BLADE	5,084.03	457.27	465.58	3,464.18	-	-	-	-	697.00	197.80	HOUR	3,639.52
08704W	SNOW PLOW WING	1,088.28	97.54	99.31	319.43	-	-	-	-	572.00	341.50	HOUR	3,879.44
087050	SNOW PLOW	5,043.96	29.05	29.58	4,263.33	-	-	-	-	722.00	240.00	HOUR	3,043.19
08705L	SNOW PLOW WING	1,607.73	191.09	194.56	670.08	-	-	-	-	552.00	110.20	HOUR	1,251.88
08705U	UNDERBODY PLOW BLADE	1,358.67	320.30	326.12	15.25	-	-	-	-	697.00	30.00	HOUR	552.00
08705W	SNOW PLOW WING	2,288.05	153.02	155.80	1,427.23	-	-	-	-	552.00	91.10	HOUR	1,034.89
087070	SNOW PLOW	4,370.31	572.99	583.41	2,491.91	-	-	-	-	722.00	360.40	HOUR	4,569.88
08707L	SNOW PLOW WING	1,684.92	530.27	539.91	62.74	-	-	-	-	552.00	268.30	HOUR	3,047.89
08707U	UNDERBODY BLADE	6,539.01	1,286.89	1,310.29	3,244.83	-	-	-	-	697.00	142.80	HOUR	2,627.52
08707W	SNOW PLOW WING	3,069.13	624.92	636.28	1,255.93	-	-	-	-	552.00	304.30	HOUR	3,456.85
087090	SNOW PLOW	10,632.81	512.38	521.69	8,876.74	-	-	-	-	722.00	359.60	HOUR	4,559.73
08709L	SNOW PLOW WING	2,252.76	842.72	858.04	-	-	-	-	-	552.00	165.00	HOUR	1,874.40
08709U	UNDERBODY BLADE	2,261.70	388.81	395.89	780.00	-	-	-	-	697.00	90.00	HOUR	1,656.00
08709W	SNOW PLOW WING	3,800.17	699.24	711.96	1,836.97	-	-	-	-	552.00	186.50	HOUR	2,118.64
087100	SNOW PLOW	2,051.27	173.54	176.69	1,141.04	-	-	-	-	560.00	338.80	HOUR	4,295.98
08710W	SNOW PLOW WING	1,480.71	96.34	98.09	695.28	-	-	-	-	591.00	311.60	HOUR	3,539.77
087110	SNOW PLOW	1,716.87	72.64	73.96	960.27	-	-	-	-	610.00	433.80	HOUR	5,500.59
08711W	SNOW PLOW WING	1,531.52	394.13	401.28	54.11	-	-	-	-	682.00	251.90	HOUR	2,861.59
087120	SNOW PLOW	2,150.21	478.37	487.08	574.76	-	-	-	-	610.00	318.80	HOUR	4,042.35

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fbn</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
08712W	SNOW PLOW WING	\$ 1,161.74	\$ 78.86	\$ 80.29	\$ 320.59	\$ -	\$ -	\$ -	\$ -	\$ 682.00	300.50	HOUR	\$ 3,413.64
087130	UNIVERSAL PLOW	4,220.65	764.42	778.33	1,939.90	-	-	-	-	738.00	376.80	HOUR	4,777.82
08713W	UNIVERSAL WING	1,239.90	40.01	40.74	479.15	-	-	-	-	680.00	270.70	HOUR	3,075.15
087140	SNOW PLOW	3,205.03	151.12	153.87	2,296.04	-	-	-	-	604.00	467.60	HOUR	5,929.17
08714W	SNOW PLOW WING	3,350.15	318.77	324.56	2,115.82	-	-	-	-	591.00	374.90	HOUR	4,258.84
087160	PLOW	7,650.71	1,612.35	1,641.64	3,629.72	-	-	-	-	767.00	43.50	HOUR	551.58
08716A	UNIVERSAL SNOW PLOW	1,782.13	-	-	1,120.13	-	-	-	-	662.00	385.50	HOUR	4,888.14
08716W	PLOW WING	1,650.99	115.11	117.20	738.68	-	-	-	-	680.00	321.00	HOUR	3,646.56
087170	MONROE PLOW	-	-	-	-	-	-	-	-	-	37.60	HOUR	476.77
087260	UNIVERSAL SNOW PLOW	1,698.47	361.75	368.33	968.39	-	-	-	-	-	205.50	HOUR	2,605.74
087280	UNIVERSAL SNOW PLOW	2,036.50	355.42	361.88	1,319.20	-	-	-	-	-	251.30	HOUR	3,186.48
087500	UNIVERSAL SNOW PLOW	1,925.77	167.71	170.76	958.30	-	-	-	-	629.00	316.70	HOUR	4,015.76
08750U	UNDERBODY SNOW PLOW	1,104.34	79.37	80.81	10.16	-	-	-	-	934.00	305.20	HOUR	5,615.68
08750W	SNOW PLOW WING	1,814.22	284.03	289.18	692.01	-	-	-	-	549.00	359.00	HOUR	4,078.24
087510	UNIVERSAL SNOW PLOW	3,792.74	121.98	124.20	2,917.56	-	-	-	-	629.00	407.00	HOUR	5,160.76
08751U	UNDERBODY SNOW PLOW	3,005.20	433.90	441.79	1,195.51	-	-	-	-	934.00	297.00	HOUR	5,464.80
08751W	UNIVERSAL SNOW WING	3,275.08	1,352.78	1,377.38	19.92	-	-	-	-	525.00	419.40	HOUR	4,764.39
087520	UNIVERSAL SNOW PLOW	629.00	-	-	-	-	-	-	-	629.00	296.60	HOUR	3,760.85
08752U	UNDERBODY SNOW PLOW	1,014.08	39.68	40.40	-	-	-	-	-	934.00	250.60	HOUR	4,611.04
08752W	UNIVERSAL SNOW WING 2017	1,393.10	430.14	437.96	-	-	-	-	-	525.00	261.90	HOUR	2,975.18
087530	UNIVERSAL SNOW PLOW	5,690.31	289.12	294.38	4,477.81	-	-	-	-	629.00	430.80	HOUR	5,462.52
08753U	UNIVERSAL UNDERBODY SNOW PLOW	5,812.56	664.27	676.33	3,537.96	-	-	-	-	934.00	303.00	HOUR	5,575.20
08753W	UNIVERSAL SNOW WING	2,526.30	575.94	586.41	838.95	-	-	-	-	525.00	371.20	HOUR	4,247.06
087540	UNIVERSAL SNOW PLOW	2,615.71	283.40	288.55	1,414.76	-	-	-	-	629.00	358.70	HOUR	4,548.32
08754W	UNIVERSAL SNOW WING	701.97	-	-	14.97	-	-	-	-	687.00	301.00	HOUR	3,419.36
087550	UNIVERSAL SNOW PLOW	4,911.79	138.76	141.28	3,691.75	-	-	-	-	940.00	358.90	HOUR	4,550.85
08755L	UNIVERSAL PLOW WING	1,595.35	285.33	290.51	474.51	-	-	-	-	545.00	240.00	HOUR	2,726.40
08755U	UNIVERSAL UNDERBODY PLOW	2,457.09	143.59	146.20	1,228.30	-	-	-	-	939.00	221.10	HOUR	4,068.24
08755W	UNIVERSAL PLOW WING	1,759.20	119.05	121.21	672.94	-	-	-	-	846.00	263.60	HOUR	2,994.50
087560	UNIVERSAL SNOW PLOW	346.00	-	-	-	-	-	-	-	346.00	386.00	HOUR	4,894.45
08756W	UNIVERSAL PLOW WING	1,326.81	82.77	84.27	704.77	-	-	-	-	455.00	317.40	HOUR	3,605.65
087800	UNIVERSAL PLOW	3,378.12	706.85	719.71	1,322.56	-	-	-	-	629.00	333.10	HOUR	4,223.72
08780W	UNIVERSAL SNOW PLOW WING	1,495.31	211.63	215.48	381.20	-	-	-	-	687.00	285.60	HOUR	3,244.40
087810	UNIVERSAL SNOW PLOW	1,289.69	-	-	660.69	-	-	-	-	629.00	286.20	HOUR	3,629.02
08781W	UNIVERSAL SNOW PLOW WING	1,452.73	181.13	184.42	400.18	-	-	-	-	687.00	254.50	HOUR	2,891.12
087820	UNIVERSAL SNOW PLOW	5,349.73	707.71	720.59	3,292.43	-	-	-	-	629.00	261.50	HOUR	3,315.82
08782W	UNIVERSAL SNOW WING	1,478.72	216.96	220.90	353.86	-	-	-	-	687.00	229.50	HOUR	2,607.12
087830	UNIVERSAL SNOW PLOW	1,053.57	36.00	36.65	351.92	-	-	-	-	629.00	212.00	HOUR	2,688.16
08783W	UNIVERSAL SNOW WING	687.00	-	-	-	-	-	-	-	687.00	160.90	HOUR	1,827.83
087840	UNIVERSAL SNOW PLOW	1,502.70	156.11	158.95	558.64	-	-	-	-	629.00	230.80	HOUR	2,926.54
08784W	UNIVERSAL SNOW WING	1,359.29	158.74	161.63	351.92	-	-	-	-	687.00	235.80	HOUR	2,678.69
087850	UNIVERSAL SNOW PLOW	1,038.16	-	-	492.16	-	-	-	-	546.00	220.00	HOUR	2,789.60
08785W	UNIVERSAL PLOW WING	981.98	-	-	355.98	-	-	-	-	626.00	202.50	HOUR	2,300.40
087860	UNIVERSAL SNOW PLOW	1,050.01	-	-	504.01	-	-	-	-	546.00	276.30	HOUR	3,503.48
08786W	UNIVERSAL PLOW WING	764.78	54.49	55.48	28.81	-	-	-	-	626.00	157.50	HOUR	1,789.20
087920	SNOW PLOW	1,775.32	240.18	244.55	641.59	-	-	-	-	649.00	204.50	HOUR	2,593.05
08792W	PLOW WING	1,385.16	332.06	338.10	-	-	-	-	-	715.00	184.00	HOUR	2,090.24
087930	UNIVERSAL PLOW	767.87	-	-	29.87	-	-	-	-	738.00	267.50	HOUR	3,391.90
08793W	UNIVERSAL PLOW WING	856.35	-	-	176.35	-	-	-	-	680.00	257.00	HOUR	2,919.52
087940	UNIVERSAL SNOW PLOW	150.00	-	-	-	-	-	-	-	150.00	55.00	HOUR	697.40
08794W	UNIVERSAL PLOW WING	232.75	40.01	40.74	-	-	-	-	-	152.00	42.00	HOUR	477.12
087970	SNOW PLOW	1,603.24	501.16	510.28	64.80	-	-	-	-	527.00	211.00	HOUR	2,675.48
08797W	SNOW PLOW WING	1,505.07	113.34	115.40	764.33	-	-	-	-	512.00	157.50	HOUR	1,789.20

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fbn</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
091100	MONROE TAILGATE SPRE	\$ 790.26	\$ 119.05	\$ 121.21	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	205.70	HOUR	\$ 2,649.41
091110	MONROE TAILGATE SPRE	219.94	108.98	110.96	-	-	-	-	-	-	177.70	HOUR	2,288.79
091130	MONROE TAILGATE SPRE	638.42	316.34	322.08	-	-	-	-	-	-	143.40	HOUR	1,847.01
091170	MONROE TAILGATE SPRE	705.51	349.58	355.93	-	-	-	-	-	-	48.90	HOUR	629.83
091180	MONROE TAILGATE SPRE	1,252.42	323.73	329.61	599.08	-	-	-	-	-	94.10	HOUR	1,212.01
091210	MONROE TAILGATE SPRE	160.18	79.37	80.81	-	-	-	-	-	-	73.00	HOUR	940.24
091220	SANDER	689.53	41.39	42.14	-	-	-	-	-	606.00	278.00	HOUR	3,580.64
091660	HENDERSON TAILGATE S	-	-	-	-	-	-	-	-	-	44.20	HOUR	569.29
091670	HENDERSON TAILGATE S	401.55	198.96	202.59	-	-	-	-	-	-	25.10	HOUR	292.16
097010	MONROE TAILGATE SPRE	240.26	119.05	121.21	-	-	-	-	-	-	24.50	HOUR	285.18
097020	HENDERSON SANDER	916.89	127.71	130.03	659.15	-	-	-	-	-	78.50	HOUR	913.74
097030	HENDERSON SANDER	878.06	427.43	435.21	15.42	-	-	-	-	-	154.40	HOUR	1,797.22
097040	SANDER	1,446.95	416.69	424.26	-	-	-	-	-	606.00	194.60	HOUR	2,506.45
097050	SANDER	1,410.57	301.75	307.23	308.59	-	-	-	-	493.00	136.30	HOUR	3,652.84
097070	SANDER	2,021.10	406.19	413.55	708.36	-	-	-	-	493.00	250.60	HOUR	6,716.08
097090	SANDER	1,012.85	122.37	124.59	272.89	-	-	-	-	493.00	212.00	HOUR	5,681.60
097100	TAILGATE SANDER	2,479.53	478.03	486.73	923.77	-	-	-	-	591.00	240.70	HOUR	3,100.21
097110	SPREADER	845.12	104.23	106.12	634.77	-	-	-	-	-	354.00	HOUR	4,120.58
097120	SPREADER	352.86	125.64	127.92	99.30	-	-	-	-	-	207.30	HOUR	2,412.97
097130	HENDERSON SPREADER	688.83	322.04	327.89	38.90	-	-	-	-	-	272.20	HOUR	3,168.41
097140	TAILGATE SANDER	591.00	-	-	-	-	-	-	-	591.00	287.00	HOUR	3,696.56
097160	SPREADER	746.02	263.54	268.32	214.16	-	-	-	-	-	233.60	HOUR	3,008.76
097500	SANDER	1,772.23	286.84	292.05	629.34	-	-	-	-	564.00	235.60	HOUR	2,742.38
097510	HENDERSON SPREADER	2,607.29	989.44	1,007.43	34.42	-	-	-	-	576.00	320.10	HOUR	4,092.51
097520	UNIVERSAL SPREADER	1,887.04	592.37	603.13	115.54	-	-	-	-	576.00	226.20	HOUR	2,871.29
097530	UNIVERSAL SPREADER	2,202.59	504.47	513.63	608.49	-	-	-	-	576.00	290.50	HOUR	3,712.12
097540	UNIVERSAL SPEADER	749.58	124.16	126.42	-	-	-	-	-	499.00	265.50	HOUR	3,403.52
097550	UNIVERSAL SPREADER	1,316.21	321.76	327.60	0.85	-	-	-	-	666.00	306.00	HOUR	3,941.28
097560	UNIVERSAL SPREADER	762.00	-	-	-	-	-	-	-	762.00	234.70	HOUR	3,022.93
097800	HENDERSON SPREADER	2,002.76	689.41	701.93	112.42	-	-	-	-	499.00	240.50	HOUR	2,799.40
097810	HENDERSON SPREADER	1,075.61	275.78	280.78	20.05	-	-	-	-	499.00	143.50	HOUR	1,670.34
097820	HENDERSON SPREADER	1,065.02	237.69	242.01	86.32	-	-	-	-	499.00	114.00	HOUR	1,326.96
097830	HENDERSON SPREADER	2,113.12	433.73	441.61	738.78	-	-	-	-	499.00	94.40	HOUR	1,098.81
097840	HENDERSON SPREADER	1,126.68	165.54	168.55	293.59	-	-	-	-	499.00	161.20	HOUR	1,876.37
097850	UNIVERSAL SPREADER	2,264.52	806.61	821.28	63.63	-	-	-	-	573.00	106.00	HOUR	1,365.28
097860	UNIVERSAL SPREADER	897.15	36.00	36.65	251.50	-	-	-	-	573.00	183.00	HOUR	2,357.04
097920	SANDER	601.00	-	-	-	-	-	-	-	601.00	-	HOUR	-
097930	HENDERSON SPREADER	1,963.85	916.16	932.81	114.88	-	-	-	-	-	231.40	HOUR	2,693.50
097940	HENDERSON TAILGATE S	154.87	76.74	78.13	-	-	-	-	-	-	34.00	HOUR	395.76
097960	MONROE TAILGATE SPRE	342.28	169.60	172.68	-	-	-	-	-	-	26.00	HOUR	302.64
097970	SPREADER	1,380.89	130.23	132.59	1,118.07	-	-	-	-	-	114.70	HOUR	1,335.10
099020	TOTAL STATION	842.00	-	-	-	-	-	-	-	842.00	-	HOUR	-
099030	SURVEY EQUIPMENT GPS	713.00	-	-	-	-	-	-	-	713.00	36.00	HOUR	332.64
099040	CARLSON SURVEYOR 2 TOTAL STATION	1,105.00	-	-	-	-	-	-	-	1,105.00	-	HOUR	-
187020	UNIVERSAL PLOW	609.95	302.23	307.72	-	-	-	-	-	-	-	HOUR	-
187030	UNIVERSAL PLOW	333.22	115.69	117.80	99.73	-	-	-	-	-	100.00	HOUR	1,268.00
BS0100	ALTOONA DIESEL TANK	2,404.00	-	-	-	-	-	-	-	2,404.00	-	HOUR	-
NC3000	JOHN DEERE PUSH MOWE	-	-	-	-	-	-	-	-	-	8.50	HOUR	-
NC4040	STIHL CHAINSAW	73.38	-	-	73.38	-	-	-	-	-	19.00	HOUR	-
NC4070	PRESSURE WASHER	249.55	75.56	76.93	97.06	-	-	-	-	-	-	HOUR	-
NC4100	WEED EATER	63.63	-	-	63.63	-	-	-	-	-	89.20	HOUR	-
NC4110	WEED EATER	314.63	155.90	158.73	-	-	-	-	-	-	-	HOUR	-
NC4130	WEED EATER	23.82	-	-	23.82	-	-	-	-	-	52.90	HOUR	-

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fbn</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
NC4140	CHAIN SAW	\$ 17.84	\$ -	\$ -	\$ 17.84	\$ -	\$ -	\$ -	\$ -	\$ -	9.10	HOUR	\$ -
NC4160	GAS POWERED DRILL	45.95	-	-	45.95	-	-	-	-	-	2.00	HOUR	-
NC4180	STIHL CHAINSAW	308.34	82.77	84.27	141.30	-	-	-	-	-	0.50	HOUR	-
NC4190	STIHL CHAINSAW	49.40	-	-	49.40	-	-	-	-	-	1.50	HOUR	-
NC4210	STIHL CHAIN SAW W/ 20 IN BAR	50.64	-	-	50.64	-	-	-	-	-	8.00	HOUR	-
NC4220	STIHL CHAINSAW	60.83	-	-	43.96	16.87	-	-	-	-	39.50	HOUR	-
NC4230	STIHL CHAINSAW	112.48	-	-	112.48	-	-	-	-	-	26.50	HOUR	-
NC4240	STIHL CHAIN SAW W/ 20 IN BAR	5.38	-	-	5.38	-	-	-	-	-	26.50	HOUR	-
NC4260	STIHL CHAIN SAW	410.07	122.37	124.59	163.11	-	-	-	-	-	24.00	HOUR	-
NC4270	STIHL CHAIN SAW	22.45	-	-	22.45	-	-	-	-	-	-	HOUR	-
NC4280	STIHL CHAIN SAW	55.83	-	-	55.83	-	-	-	-	-	-	HOUR	-
NC4410	STIHL WEED WHIP	-	-	-	-	-	-	-	-	-	3.50	HOUR	-
NC4420	WACKER TRASH PUMP	261.04	129.34	131.70	-	-	-	-	-	-	-	HOUR	-
NC4440	STIHL CHAINSAW	233.47	75.56	76.93	80.98	-	-	-	-	-	10.00	HOUR	-
NC4470	HONDA GENERATOR	187.79	81.58	83.06	23.15	-	-	-	-	-	3.00	HOUR	-
NC4480	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	2.00	HOUR	-
NC5200	STIHL BRUSH SAW	419.79	200.90	204.55	14.34	-	-	-	-	-	6.10	HOUR	-
NC5210	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	2.50	HOUR	-
NC5220	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	0.50	HOUR	-
NC5300	STIHL POWER LIMB SAW	818.17	317.29	323.06	177.82	-	-	-	-	-	25.10	HOUR	-
NC5470	STIHL CHAINSAW	250.58	124.16	126.42	-	-	-	-	-	-	-	HOUR	-
NC5480	STIHL CHAINSAW	21.90	-	-	21.90	-	-	-	-	-	-	HOUR	-
NC5490	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	2.50	HOUR	-
NC5510	STIHL CHAINSAW	56.97	-	-	56.97	-	-	-	-	-	1.00	HOUR	-
NC5610	STIHL CHAINSAW	122.29	-	-	122.29	-	-	-	-	-	44.00	HOUR	-
NC5640	STIHL LIMB SAW	14.43	-	-	14.43	-	-	-	-	-	8.00	HOUR	-
NC5650	STIHL LIMB SAW	-	-	-	-	-	-	-	-	-	1.90	HOUR	-
NC5750	CHAIN SAW	25.61	-	-	25.61	-	-	-	-	-	15.20	HOUR	-
NC5760	LIMB SAW	183.60	75.56	76.93	31.11	-	-	-	-	-	22.10	HOUR	-
NC5770	LIMB SAW	-	-	-	-	-	-	-	-	-	15.70	HOUR	-
NC5780	CHAIN SAW	27.26	-	-	27.26	-	-	-	-	-	-	HOUR	-
NC5810	CHAIN SAW	211.60	81.58	83.06	46.96	-	-	-	-	-	-	HOUR	-
NC5850	CHAIN SAW	-	-	-	-	-	-	-	-	-	6.60	HOUR	-
NC5860	2017 HONDA TRASH PUMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
NC5880	CHAINSAW	62.70	-	-	62.70	-	-	-	-	-	-	HOUR	-
NC5900	2017 HONDA TRASH PUMP	36.19	17.93	18.26	-	-	-	-	-	-	-	HOUR	-
NC5910	CHAIN SAW	-	-	-	-	-	-	-	-	-	1.00	HOUR	-
NC6030	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	5.00	HOUR	-
NC6040	BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	6.00	HOUR	-
NC6060	BACKPACK BLOWER	4.11	-	-	4.11	-	-	-	-	-	-	HOUR	-
NC6080	LIMB SAW	186.64	81.58	83.06	22.00	-	-	-	-	-	17.00	HOUR	-
NC6090	LIMB SAW	173.26	81.58	83.06	8.62	-	-	-	-	-	21.50	HOUR	-
NC6100	CHAIN SAW	24.70	-	-	24.70	-	-	-	-	-	23.00	HOUR	-
NC6110	CHAIN SAW	-	-	-	-	-	-	-	-	-	14.00	HOUR	-
NC6140	CHAINSAW	-	-	-	-	-	-	-	-	-	4.80	HOUR	-
NC6150	CHAINSAW	76.83	-	-	76.83	-	-	-	-	-	114.10	HOUR	-
NC6160	CHAINSAW	25.61	-	-	25.61	-	-	-	-	-	2.00	HOUR	-
NC6170	CHAINSAW	-	-	-	-	-	-	-	-	-	26.70	HOUR	-
NC6180	CHAINSAW	51.22	-	-	51.22	-	-	-	-	-	36.70	HOUR	-
NC6200	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	6.00	HOUR	-
NC6210	STIHL BACKPACK BLOWER	76.25	37.78	38.47	-	-	-	-	-	-	13.00	HOUR	-
NC6220	2018 WESTFIELD AUGER	(87.72)	48.36	49.24	(185.32)	-	-	-	-	-	-	HOUR	-
SB0020	BRINE SLIDE IN TANKS	4,883.95	-	-	208.95	-	-	-	-	4,675.00	-	HOUR	-

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
EQUIPMENT ANALYSIS
YEAR 2019

<u>Equipment</u>	<u>Description</u>	<u>Total-cost</u>	<u>Lab+fben</u>	<u>Overhead</u>	<u>Part</u>	<u>Fuel</u>	<u>Lube</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-annual</u>	<u>Units</u>	<u>Units-type</u>	<u>Revenue</u>
SB0030	SALT BRINE SLIDE IN TANKS	\$ 4,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,675.00	-	HOUR	\$ -
SH4840	GENERATOR	3,143.12	39.68	40.40	178.68	986.36	-	-	-	1,898.00	-	HOUR	-
SH5100	ELLIS BAND SAW	297.28	127.14	129.44	40.70	-	-	-	-	-	-	HOUR	-
SH6020	DROTT CRANE	2,465.75	996.68	1,014.79	377.79	-	76.49	-	-	-	-	HOUR	-
SH6090	TRUCK SCALE	4,438.00	-	-	-	-	-	-	-	4,438.00	-	HOUR	-
SH6110	SHOP LIFT SYSTEM	3,462.00	-	-	-	-	-	-	-	3,462.00	-	HOUR	-
SH6120	6500 GAL TANK STATE PROVIDED	1,935.00	-	-	-	-	-	-	-	1,935.00	-	HOUR	-
SH6130	3000 GAL TANK STATE	1,076.00	-	-	-	-	-	-	-	1,076.00	-	HOUR	-
SH6140	EBRIGHT SHOP LIFT SYSTEM	3,344.00	-	-	-	-	-	-	-	3,344.00	-	HOUR	-
		\$ 2,937,981.34	\$ 417,221.02	\$ 424,870.79	\$ 641,510.97	\$ 455,734.12	\$ 13,829.85	\$ 58,844.83	\$ 60,240.26	\$ 865,729.50	129,355.38		\$ 3,305,688.09

DRAFT

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
RECONCILIATION OF DEPRECIATION
YEAR 2019**

ANNUAL DEPRECIATION

Buildings		
On 12/31/2019 Inventory	\$	73,596.04
Machinery and Equipment		
On 12/31/2019 Inventory		800,291.50
Traded In		302.00
Sold		1,192.02
Gain on Sale of Equipment		(34,687.02)
Total Machinery and Equipment	\$	<u>767,098.50</u>
Other Fixed Assets		
On 12/31/2019 Inventory		39,342.00
Total Annual Depreciation	\$	<u>880,036.54</u>
Depreciation Expense Distribution		
Highway Administration	\$	10,213.00
Radio Expenses		-
Shop Operations		36,938.00
Fuel Handling		2,404.00
Machinery Operations		756,885.50
Building and Grounds Operations		73,596.04
	\$	<u>880,036.54</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SUMMARY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2019**

GL CLASS	ITEM	ORIGINAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
01	Trucks and Autos	\$ 7,471,846.98	\$ 3,068,192.28	\$ 538,201.50	\$ 3,865,453.20
02	Tractors	769,520.06	593,031.51	11,701.00	164,787.55
03	Motor Graders	649,111.66	244,144.66	40,470.00	364,497.00
04	Maintenance/Construction	1,895,568.13	1,045,832.72	85,878.50	763,856.91
05	Bituminous	808,189.11	337,564.61	40,010.00	430,614.50
06	Snow Removal	1,232,365.58	522,603.33	84,030.50	625,731.75
08	Bulk Station	305,759.48	248,384.48	2,404.00	54,971.00
09	Shop	501,927.83	257,455.74	36,938.00	207,534.09
	TOTAL	\$ 13,634,288.83	\$ 6,317,209.33	\$ 839,633.50	\$ 6,477,446.00

DRAFT

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF BUILDINGS
DECEMBER 31, 2019**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2019 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
<u>AT ALTOONA</u>							
OFFICE AND SHOP	1961	\$ 468,491.26	\$ -	\$ 468,491.26	\$ 423,645.26	\$ 4,447.00	\$ 40,399.00
STORAGE GARAGE (W)	1937	131,854.67	-	131,854.67	131,854.67	-	-
STORAGE GARAGE (E)	1937	254,992.08	-	254,992.08	234,446.08	8,311.00	12,235.00
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	44,817.00	20,685.00	451,618.00
OIL STORAGE - STATE	2016	49,724.92	-	49,724.92	3,978.00	1,989.00	43,757.92
<u>HWY 53 EAU CLAIRE</u>							
STORAGE GARAGE (LARGE)	2019	-	25,500.00	25,500.00	-	319.00	25,181.00
STORAGE GARAGE (SMALL)	2019	-	6,423.00	6,423.00	-	80.00	6,343.00
<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	146,763.88	2,026.00	13,506.00
TOTAL		\$ 1,974,682.58	\$ 31,923.00	\$ 2,006,605.58	\$ 1,375,708.66	\$ 37,857.00	\$ 593,039.92

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF SALT FACILITIES
DECEMBER 31, 2019**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2019 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/19
<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	43,584.02	1,820.00	-
SALT SHED - DOME	1997	375,583.24	-	375,583.24	328,022.24	15,023.00	32,538.00
SALT BRINE MAKER	2019	-	184,351.04	184,351.04	-	7,374.04	176,977.00
<u>WESTSIDE EAU CLAIRE</u>							
SALT SHED - STATE	2016	288,052.00	-	288,052.00	24,964.00	11,522.00	251,566.00
<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	\$ 184,351.04	\$ 988,719.17	\$ 491,899.13	\$ 35,739.04	\$ 461,081.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
 DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	000010	TAHOE	7/29/2011	\$ 28,907.00	\$ 24,571.00	\$ -	\$ 4,336.00
18501	000100	2018 CHEVROLET SILVERADO 3500	2/26/2018	39,560.46	4,672.46	5,604.00	29,284.00
18501	000110	2018 CHEVROLET SILVERADO 3500	3/1/2018	39,560.46	4,672.46	5,604.00	29,284.00
18501	000120	2018 CHEVROLET SILVERADO 3500	2/26/2018	47,999.46	4,533.46	6,800.00	36,666.00
18501	000160	FORD F450	10/6/2011	46,468.00	39,497.80	-	6,970.20
18501	000180	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000190	2017 CHEVROLET SILVERADO 3500	3/31/2017	37,024.50	8,096.50	4,625.00	24,303.00
18501	000200	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000220	2017 CHEVROLET SILVERADO 1500	3/31/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000320	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000330	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000340	2017 CHEVROLET SILVERADO 3500	4/6/2017	37,024.50	9,369.50	5,355.00	22,300.00
18501	000350	2017 CHEVROLET SILVERADO 1500	4/6/2017	31,804.50	7,884.50	4,506.00	19,414.00
18501	000390	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,508.83	4,603.83	5,527.00	22,378.00
18501	000400	2018 CHEVROLET SILVERADO 1500	2/26/2018	33,075.44	3,903.44	4,686.00	24,486.00
18501	000410	2018 CHEVROLET SILVERADO 1500	2/28/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000420	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000430	2018 CHEVROLET SILVERADO 1500	2/26/2018	32,725.44	3,864.44	4,636.00	24,225.00
18501	000510	INTERNATIONAL MOVING	3/12/2007	81,847.00	69,570.00	-	12,277.00
18501	001040	FORD TRUCK (CRASH)	4/4/1995	51,650.50	43,902.50	-	7,748.00
18501	001070	FORD (CRASH) TRUCK -	10/18/2004	25,524.08	21,695.08	-	3,829.00
18501	001100	INTERNAT 5 YD TRUCK	1/4/2005	97,463.56	82,844.56	-	14,619.00
18501	001110	INTERNAT 5 YD TRUCK	1/4/2005	98,088.46	83,375.46	-	14,713.00
18501	001130	INTERNATIONAL 5 YD T	2/24/2009	119,245.50	100,093.50	1,265.00	17,887.00
18501	001160	FORD 5 YD. TRUCK	6/4/1997	52,113.16	44,296.16	-	7,817.00
18501	001180	FREIGHTLI 5 YD TRUCK	5/22/2001	75,364.00	64,059.00	-	11,305.00

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2019

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	001220	FREIGHTLINER SINGLE AXLE	7/9/2013	154,726.25	64,661.25	13,152.00	76,913.00
18501	001450	FORD F350 CREWCAB	5/15/2008	31,849.00	27,072.00	-	4,777.00
18501	001500	INTERNATIONAL SIGN T	4/21/2004	96,046.52	81,639.52	-	14,407.00
18501	001510	2006 CHEVROLET BOOM TRUCK	1/2/2018	22,114.01	1,721.01	1,880.00	18,513.00
18501	001650	STERLING 5 YD. TRUCK	4/28/2000	71,220.50	60,537.50	-	10,683.00
18501	001660	STERLING 5 YD TRUCK	4/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	001670	STERLING 5 YD TRUCK	4/28/2000	68,728.00	58,419.00	-	10,309.00
18501	001680	STERLING 5 YD TRUCK	4/28/2000	68,728.00	58,419.00	-	10,309.00
18501	007020	INTERNATIONAL TANDEM	2/9/2006	116,957.04	99,413.04	-	17,544.00
18501	007030	INTERNATIONAL TANDEM	2/9/2006	116,014.14	98,612.14	-	17,402.00
18501	007040	TANDEM AXLE TRUCK	6/19/2013	189,526.38	79,056.38	17,900.00	92,570.00
18501	007050	TANDEM TRUCK	6/19/2013	198,046.38	82,613.38	18,704.00	96,729.00
18501	007060	CHEV. TRUCK (CRASH)	8/19/1991	39,778.00	33,811.00	-	5,967.00
18501	007070	TANDEM AXLE TRUCK	6/19/2013	198,451.38	79,654.38	18,743.00	100,054.00
18501	007090	TANDEM TRUCK	6/19/2013	198,010.88	79,479.88	18,701.00	99,830.00
18501	007100	TANDEM AXLE TRUCK	7/14/2014	195,396.00	73,817.00	18,454.00	103,125.00
18501	007110	TANDEM TRUCK	1/1/2010	124,079.26	105,467.26	-	18,612.00
18501	007120	TANDEM TRUCK	1/1/2010	121,747.00	103,180.00	-	18,567.00
18501	007130	TANDEM AXLE TRUCK	8/25/2010	123,153.00	96,926.00	7,754.00	18,473.00
18501	007140	TANDEM AXLE TRUCK	7/14/2014	195,396.00	72,280.00	18,454.00	104,662.00
18501	007160	TANDEM AXLE TRUCK	10/6/2010	137,883.50	107,434.50	9,766.00	20,683.00
18501	007280	STERLING TRI-AXLE TR	3/18/2003	115,416.88	98,104.88	-	17,312.00
18501	007500	TANDEM AXLE DUMP TRUCK	1/24/2017	223,132.50	40,243.50	20,997.00	161,892.00
18501	007510	2016 MACK TANDEM AXLE	2/13/2017	223,132.50	40,634.50	21,202.00	161,296.00
18501	007520	2016 MACK TANDEM AXLE	2/13/2017	223,132.50	40,634.50	21,202.00	161,296.00
18501	007530	2016 TANDEM AXLE MACK	3/15/2017	223,132.50	37,100.50	21,202.00	164,830.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18501	007540	TANDEM AXLE DUMP TRUCK	12/6/2016	215,455.50	42,390.50	20,349.00	152,716.00
18501	007550	2019 MACK TANDEM TRUCK	12/5/2018	215,051.50	1,696.50	20,310.00	193,045.00
18501	007560	2019 MACK TANDEM TRUCK	12/5/2018	215,223.50	1,690.50	20,327.00	193,206.00
18501	007800	QUAD AXLE TRUCK	10/17/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007810	QUAD AXLE TRUCK	10/30/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007820	MACK QUAD AXLE	10/31/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007830	QUAD AXLE DUMP TRUCK	10/31/2016	219,414.50	44,902.50	20,722.00	153,790.00
18501	007840	MACK QUAD AXLE DUMP TRUCK	12/29/2016	219,414.50	41,445.00	20,722.50	157,247.00
18501	007850	2019 MACK QUAD TRUCK	2/1/2019	217,727.00	-	18,662.00	199,065.00
18501	007860	2019 MACK QUAD TRUCK	2/5/2019	192,257.00	-	16,170.00	176,087.00
18501	007920	QUAD AXLE TRUCK	6/24/2014	\$ 217,353.63	\$ 87,242.63	\$ 20,528.00	\$ 109,583.00
18501	007930	QUAD AXLE TRUCK	8/9/2010	145,699.00	115,818.00	8,026.00	21,855.00
18501	007970	QUAD AXLE TRUCK	10/6/2009	168,613.00	143,321.00	-	25,292.00
18501 GL ACCOUNT # TOTAL				\$ 7,471,846.98	\$ 3,068,192.28	\$ 538,201.50	\$ 3,865,453.20
18502	002030	CAT LOADER	12/11/2008	\$ 108,536.06	\$ 92,256.06	\$ -	\$ 16,280.00
18502	002040	CASE TRACTOR	4/26/2005	45,136.00	38,366.00	-	6,770.00
18502	002050	CASE LOADER	7/28/2006	52,000.00	44,200.00	-	7,800.00
18502	002160	2017 MASSEY FERGUSON	10/23/2017	61,889.00	5,932.45	5,085.00	50,871.55
18502	002180	TRACTOR	1/25/2011	56,500.00	38,019.00	4,803.00	13,678.00
18502	002210	VOLVO WHEEL LOADER	5/8/1998	157,923.00	134,235.00	-	23,688.00
18502	002220	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002230	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002250	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002260	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002280	CASE TRACTOR/LOADER	3/20/1996	70,882.00	60,250.00	-	10,632.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
 DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18502	004010	BOBCAT SKID STEER LOADER	5/26/2011	21,326.00	13,746.00	1,813.00	5,767.00
18502	004130	JOHN DEERE DOZER	8/13/2001	63,712.00	54,155.00	-	9,557.00
18502 GL ACCOUNT # TOTAL				\$ 769,520.06	\$ 593,031.51	\$ 11,701.00	\$ 164,787.55
18503	003070	CAT MOTOR GRADER	11/16/2001	\$ 172,989.66	\$ 147,041.66	\$ -	\$ 25,948.00
18503	003080	GRADER	8/27/2015	221,989.00	62,898.00	18,869.00	140,222.00
18503	003110	2016 JOHN DEERE 672GP MOTOR G	5/23/2017	254,133.00	34,205.00	21,601.00	198,327.00
18503 GL ACCOUNT # TOTAL				\$ 649,111.66	\$ 244,144.66	\$ 40,470.00	\$ 364,497.00
18504	00214R	BALDERSON BRUSH RAKE	6/2/1994	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 900.00
18504	002150	VOLVO WHEEL LOADER	6/12/2012	194,809.00	69,469.47	16,559.00	108,780.53
18504	00216R	2017 DIAMOND BOOM MOWER	10/23/2017	52,618.00	5,274.00	4,521.00	42,823.00
18504	002240	J D TRACTOR	6/12/2006	32,904.00	27,968.00	-	4,936.00
18504	00228B	CASE BOOM	12/12/2000	3,350.00	2,847.00	-	503.00
18504	00305T	TOPCON AUTOGRADE SYS	5/1/2006	17,295.00	14,701.00	-	2,594.00
18504	00307T	TOPCON AUTOGRADE SYS	12/17/2007	\$ 16,750.00	\$ 14,237.00	\$ -	\$ 2,513.00
18504	00363B	FALLS DOZER BLADE	4/7/1994	3,250.00	2,762.00	-	488.00
18504	00364B	FALLS DOZER BLADE	1/12/2000	4,739.58	4,030.58	-	709.00
18504	003800	MULCH SPREADER	7/26/2012	3,500.00	1,908.00	298.00	1,294.00
18504	003810	SHOULDER RECLAIMER	3/9/1998	2,847.52	2,420.52	-	427.00
18504	003820	SHOULDER RECLAIMER	8/1/2007	2,619.98	2,226.98	-	393.00
18504	003930	WATER TRUCK TANK	2/11/2002	7,323.07	6,225.07	-	1,098.00
18504	00401A	BOBCAT AUGER	5/26/2011	1,094.00	706.00	93.00	295.00
18504	00401B	BOBCAT BROOM	5/26/2011	3,742.00	2,413.00	318.00	1,011.00
18504	00401P	BOBCAT PLANER	5/26/2011	8,296.00	5,349.00	705.00	2,242.00
18504	00401S	SILT FENCE INSTALLER	3/14/2013	4,996.60	2,477.60	425.00	2,094.00

EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2019

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	004050	PRESSURE WASHER	7/30/2007	1,149.11	977.11	-	172.00
18504	004060	HONDA ATV (USED)	8/28/2003	4,400.00	3,740.00	-	660.00
18504	004080	SIGN MAKER	7/31/2007	8,952.80	7,609.80	-	1,343.00
18504	00409R	BRUSH CUTTER	1/5/2015	13,185.00	4,481.00	1,121.00	7,583.00
18504	004110	SIOUX PRESSURE STEAM	10/11/1999	5,103.18	4,338.18	-	765.00
18504	00417R	DIAMOND BOOM ROTARY	5/25/2003	17,688.00	15,035.00	-	2,653.00
18504	004190	2018 BOBCAT LOADER	11/30/2017	39,550.00	4,075.80	3,763.00	31,711.20
18504	004200	2018 BOBCAT LOADER	11/30/2017	59,145.00	5,449.25	5,027.00	48,668.75
18504	00420J	2016 BOBCAT HYDRAULIC BREAKER	6/5/2018	5,411.00	268.35	460.00	4,682.65
18504	00420R	2017 BOBCAT FORESTRY CUTTER	11/30/2017	27,295.00	2,320.00	2,320.00	22,655.00
18504	004210	STIHL BRUSH SAW	2/1/1990	660.00	561.00	-	99.00
18504	00422G	GRAPPLING BUCKET 84IN	2/1/2018	2,475.00	197.00	210.00	2,068.00
18504	004300	STIHL BRUSH SAW	3/25/1991	700.00	595.00	-	105.00
18504	004310	STIHL BRUSH SAW	7/13/1992	710.00	603.00	-	107.00
18504	004320	KOMATSU TRACK EXCAVA	2/19/2008	120,293.00	102,249.00	-	18,044.00
18504	004350	J.D. EXCAVATOR (TRAC	9/29/2004	114,604.00	97,413.00	-	17,191.00
18504	004360	ROUGH TERRAIN FORKLI	11/5/1997	63,711.00	54,154.00	-	9,557.00
18504	004370	STIHL BRUSH SAW	7/13/1992	710.00	603.00	-	107.00
18504	004390	TRAILER	12/29/2010	6,174.00	4,198.00	525.00	1,451.00
18504	004400	2019 FELLING TRAILER	3/6/2019	67,114.00	-	4,752.00	62,362.00
18504	004410	HYDRO TERRA SEEDER	4/4/2000	\$ 7,069.00	\$ 6,009.00	\$ -	\$ 1,060.00
18504	004430	HONDA GENERATOR	10/26/1999	1,648.00	1,401.00	-	247.00
18504	00456R	ROTARY MOWER	4/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00457R	ROTARY MOWER	4/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00458R	ROTARY MOWER	2/15/2013	18,851.72	9,348.72	1,602.00	7,901.00
18504	00459R	ROTARY MOWER	2/15/2013	18,851.72	9,348.72	1,602.00	7,901.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	004690	BOMAG TAMPER	7/1/1986	1,800.00	1,530.00	-	270.00
18504	004710	CALCIUM DISPENSER	7/28/1993	9,730.00	8,270.00	-	1,460.00
18504	004730	HONDA GENERATOR	2/1/2008	2,126.03	1,648.03	151.00	327.00
18504	004770	POST DRIVER	10/19/2015	3,161.00	872.00	269.00	2,020.00
18504	004810	ATLAS COPCO AIR COMP	5/13/2008	9,900.00	8,415.00	-	1,485.00
18504	004820	MIDLAND SHOULDER MAC	8/30/2004	74,192.00	63,063.00	-	11,129.00
18504	004840	BRUSH CHIPPER	5/13/2011	29,499.00	24,030.00	1,044.00	4,425.00
18504	004850	AIR COMPRESSOR I-R	5/22/1996	11,264.00	9,574.00	-	1,690.00
18504	004880	MILLER WELDER	12/13/1999	764.00	649.00	-	115.00
18504	004890	BRUSH CHIPPER	3/20/2009	27,900.00	23,715.00	-	4,185.00
18504	004930	BRUSH CHIPPER	9/30/2005	25,740.00	21,879.00	-	3,861.00
18504	004960	VIBRATORY PLATE COMP	10/22/2007	1,362.00	1,158.00	-	204.00
18504	004970	VIBRATORY PLATE COMP	10/22/2007	1,362.00	1,158.00	-	204.00
18504	004980	CRANE	2/1/1990	2,065.39	1,755.39	-	310.00
18504	00499S	FINLAY CONVEYOR/STAC	1/19/2001	15,057.00	12,798.00	-	2,259.00
18504	005010	HONDA GENERATOR	6/28/2005	949.99	807.99	-	142.00
18504	005020	HONDA GENERATOR	6/28/2005	949.99	807.99	-	142.00
18504	005030	SOLAR TECH ARROWBOAR	10/26/2007	4,502.50	3,827.50	-	675.00
18504	005060	ENERGY ABSORP. ATTEN	11/2/2000	11,300.00	9,605.00	-	1,695.00
18504	005120	CONCRETE SAW	4/9/2013	1,199.00	1,019.00	-	180.00
18504	005130	TARGET CONCRETE SAW	11/22/2004	16,441.00	13,975.00	-	2,466.00
18504	005140	RHINO POST DRIVER	1/25/1993	1,135.60	965.60	-	170.00
18504	005150	HONDA GENERATOR	1/8/1996	1,100.00	936.00	-	164.00
18504	005160	CONCRETE SAW	4/9/2013	1,199.00	1,019.00	-	180.00
18504	005210	PAVEMENT ROUTER	5/16/2013	9,641.00	8,195.00	-	1,446.00
18504	005220	KOHLER CRACK ROUTER	6/13/2013	\$ 9,350.00	\$ 7,947.00	\$ -	\$ 1,403.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	005250	ARROW BOARD	4/5/2007	4,833.00	4,108.00	-	725.00
18504	005260	UNITED ENC. TRAILER	9/11/1996	3,689.50	3,136.50	-	553.00
18504	005270	WANCO ARROWBOARD	10/26/2004	1,595.00	1,356.00	-	239.00
18504	005320	FLEX O LITE ARROW BD	6/19/1990	1,829.00	1,555.00	-	274.00
18504	005360	SOLAR TECH ARROWBOAR	4/9/2002	4,150.00	3,527.00	-	623.00
18504	005370	SOLAR TECH ARROWBOAR	4/9/2002	4,150.00	3,527.00	-	623.00
18504	005380	SOLAR TECH ARROWBOAR	4/1/2004	4,271.77	3,630.77	-	641.00
18504	005400	TAILGATE CONVEYOR	6/2/2009	5,225.00	3,546.00	370.00	1,309.00
18504	005520	WYCO VIBRATOR	7/19/1983	439.85	373.85	-	66.00
18504	005550	J.D. RIDING MOWER	6/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005570	J.D. RIDING MOWER	6/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005580	SWEEPER	6/12/2014	271,481.00	105,764.00	23,076.00	142,641.00
18504	005610	2017 MB TOUGH BRUSH SWEEPER A	4/24/2017	10,195.00	1,441.00	867.00	7,887.00
18504	005620	2017 MB TOUGH BRUSH SWEEPER A	5/16/2017	10,195.00	1,369.00	867.00	7,959.00
18504	005630	ARROW BOARD	10/15/2009	3,395.56	2,673.56	213.00	509.00
18504	005640	2018 SUPERIOR BROOM DT74J	7/17/2018	58,770.00	2,086.50	4,995.00	51,688.50
18504	005710	J.D. RIDING MOWER	4/28/1997	9,460.00	8,041.00	-	1,419.00
18504	005730	KUBOTA RIDING MOWER	5/28/2008	12,956.00	11,013.00	-	1,943.00
18504	00574R	LAND PRIDE ROTARY MO	6/26/2008	9,862.00	8,383.00	-	1,479.00
18504	005750	2017 KUBOTA RIDING MOWER	6/14/2017	22,739.00	6,120.15	3,866.00	12,752.85
18504	005800	EQUIP. TRAILER	5/16/1989	730.00	620.00	-	110.00
18504	005830	EQUIP. TRAILER	5/30/1989	735.00	625.00	-	110.00
18504	005840	TRAIL KING TILT TOP	2/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005850	PJ 16K	7/26/2016	5,674.50	1,168.32	482.00	4,024.18
18504	005860	TRAIL KING TILT TOP	2/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005870	2018 PJ FD TRAILER 25 FT	6/26/2018	11,502.35	486.35	978.00	10,038.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18504	005880	2019 PJ FD TRAILER 25 FT	3/20/2019	12,314.50	-	783.50	11,531.00
18504	005930	TOWMASTER TRAILER	8/19/2002	5,700.00	4,845.00	-	855.00
18504	005950	INTERSTATE TILT TOP	10/11/2004	16,894.00	14,360.00	-	2,534.00
18504	005960	ROAD WARRIOR TRAILER	12/4/2008	5,835.00	4,960.00	-	875.00
18504	005970	TOW MASTER TRAILER	4/15/2008	\$ 5,520.00	\$ 4,692.00	\$ -	\$ 828.00
18504	005980	SAW TRAILER	1/16/2007	7,026.32	5,972.32	-	1,054.00
18504	005990	SAW TRAILER	9/27/2005	3,083.73	2,621.73	-	462.00
18504	006200	AIR COMPRESSOR	5/10/2010	11,246.27	8,285.27	956.00	2,005.00
18504	099020	TOTAL STATION	3/14/2011	9,900.00	6,591.00	842.00	2,467.00
18504	099030	SURVEY EQUIPMENT GPS	1/1/2014	8,395.00	3,571.00	713.00	4,111.00
18504	099040	CARLSON SURVEYOR 2 TOTAL STATI	11/15/2017	12,995.00	1,193.75	1,105.00	10,696.25
18504 GL ACCOUNT # TOTAL				\$ 1,895,568.13	\$ 1,045,832.72	\$ 85,878.50	\$ 763,856.91
18505	003780	SPRAY PATCH MACHINE	10/7/2014	\$ 51,946.00	\$ 15,634.00	\$ 3,680.00	\$ 32,632.00
18505	003790	SPRAY PATCH MACHINE	9/22/2014	78,500.00	23,635.00	5,560.00	49,305.00
18505	003830	SPRAY PATCH MACHINE	3/12/2012	28,590.00	13,839.50	2,025.00	12,725.50
18505	003840	CRACK SEALING MACHINE	9/28/2012	53,879.20	35,779.20	5,725.00	12,375.00
18505	004780	HOT MIX PATCHER	12/28/2007	23,300.00	18,219.00	1,586.00	3,495.00
18505	004800	BLACKTOP SKID	4/1/2015	16,696.91	5,323.91	1,419.00	9,954.00
18505	004920	ADJ WIDTH POWER SCRE	4/27/2007	6,885.00	5,852.00	-	1,033.00
18505	005000	SULLAIR AIR TAMPER	8/26/1986	575.00	489.00	-	86.00
18505	005180	ROSCO ROLLER-RUBBER	4/7/1995	41,153.00	34,980.00	-	6,173.00
18505	005200	HAMM VIB. ROLLER	6/21/2004	20,182.00	17,155.00	-	3,027.00
18505	005240	WRT PULL BEHIND ROLL	3/25/2004	9,000.00	7,650.00	-	1,350.00
18505	005410	INGERSOLL-RAND ROLLE	9/14/1999	72,695.00	61,791.00	-	10,904.00
18505	005510	PAVER	5/1/2016	353,200.00	53,369.00	20,015.00	279,816.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18505	005560	LANCE OILING WAND	4/1/1992	2,250.00	1,912.00	-	338.00
18505	005600	INGERSOLL VIB ROLLER	4/6/1998	49,337.00	41,936.00	-	7,401.00
18505 GL ACCOUNT # TOTAL				\$ 808,189.11	\$ 337,564.61	\$ 40,010.00	\$ 430,614.50
18506	080030	UNIVERSAL SNOW PLOW	11/26/2007	\$ 6,610.00	\$ 5,618.00	\$ -	\$ 992.00
18506	080040	UNIVERSAL SNOW PLOW	3/2/2019	8,768.50	-	624.50	8,144.00
18506	080130	HINIKER SNOW PLOW	3/17/2008	3,500.00	2,975.00	-	525.00
18506	080640	ADAMS PLOW	1/1/1963	1,680.00	1,512.00	-	168.00
18506	08110U	MONROE UNDERBODY BLA	7/27/2005	9,070.00	7,709.00	-	1,361.00
18506	08110W	MONROE PLOW WING	7/27/2005	\$ 4,442.00	\$ 3,776.00	\$ -	\$ 666.00
18506	08111L	MONROE PLOW WING	9/15/2005	4,832.00	4,107.00	-	725.00
18506	08111U	MONROE UNDERBODY BLA	9/15/2005	9,070.00	7,709.00	-	1,361.00
18506	08111W	MONROE PLOW WING	9/15/2005	4,832.00	4,107.00	-	725.00
18506	081130	MONROE SNOW PLOW	2/24/2009	7,134.00	5,985.00	79.00	1,070.00
18506	08113L	MONROE SNOW PLOW WIN	2/24/2009	6,069.00	5,095.00	64.00	910.00
18506	08113S	MONROE SNOW PLOW	2/4/2009	7,134.00	6,010.00	54.00	1,070.00
18506	08113U	MONROE UNDERBODY PLO	2/24/2009	8,402.00	7,051.00	91.00	1,260.00
18506	08113W	MONROE SNOW PLOW WIN	2/24/2009	6,069.00	5,095.00	64.00	910.00
18506	081160	UNIVERSAL PLOW	7/16/1997	4,986.00	4,238.00	-	748.00
18506	08116W	COATES PLOW WING	7/16/1997	3,747.00	3,185.00	-	562.00
18506	081180	UNIVERSAL PLOW	10/26/2001	6,247.00	5,310.00	-	937.00
18506	08118W	UNIVERSAL PLOW WING	10/26/2001	4,819.80	4,096.80	-	723.00
18506	08119W	UNIVERSAL PLOW WING-03 REPLMT	3/14/2003	4,223.00	3,590.00	-	633.00
18506	081220	SNOW PLOW	1/23/2014	7,540.00	3,152.00	641.00	3,747.00
18506	08122U	UNDERBODY PLOW BLADE	1/23/2014	8,680.00	3,627.00	738.00	4,315.00
18506	08122W	SNOW PLOW WING	1/23/2014	6,037.00	2,524.00	513.00	3,000.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	081470	MONROE PLOW	6/18/1996	4,277.67	4,277.67	-	-
18506	08166W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	081670	UNIVERSAL SNOW PLOW	9/5/2000	6,137.25	5,216.25	-	921.00
18506	08167W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	081680	UNIVERSAL SNOW PLOW	9/5/2000	6,137.25	5,216.25	-	921.00
18506	08168W	UNIVERSAL PLOW WING	9/5/2000	4,076.50	3,465.50	-	611.00
18506	083000	V PLOW	12/21/2010	400.00	272.00	34.00	94.00
18506	08307W	FALLS PLOW WING	11/16/2001	11,355.00	9,652.00	-	1,703.00
18506	08308W	WIDENING WING	8/27/2015	12,723.00	3,602.00	1,082.00	8,039.00
18506	08311W	2016 SHORT POST DIRECT HYDRAUL	6/11/2017	14,051.00	1,940.80	1,226.00	10,884.20
18506	084010	BOBCAT SNOWBLOWER	6/1/2011	4,454.00	3,786.00	-	668.00
18506	084580	SNOWBLOWER	6/12/2012	115,297.00	64,519.00	9,800.00	40,978.00
18506	087020	MONROE PLOW	7/21/1992	4,805.00	4,084.00	-	721.00
18506	08702W	MONROE PLOW WING	5/1/2006	3,470.00	2,949.00	-	521.00
18506	08703W	MONROE PLOW WING	5/1/2006	\$ 3,470.00	\$ 2,949.00	\$ -	\$ 521.00
18506	087040	SNOW PLOW	8/5/2014	6,140.00	2,305.00	522.00	3,313.00
18506	08704U	UNDERBODY PLOW BLADE	8/5/2014	8,200.00	3,079.00	697.00	4,424.00
18506	08704W	SNOW PLOW WING	8/5/2014	6,730.00	2,527.00	572.00	3,631.00
18506	087050	SNOW PLOW	8/12/2014	8,490.00	3,185.00	722.00	4,583.00
18506	08705L	SNOW PLOW WING	8/12/2014	6,500.00	2,443.00	552.00	3,505.00
18506	08705U	UNDERBODY PLOW BLADE	8/12/2014	8,200.00	3,079.00	697.00	4,424.00
18506	08705W	SNOW PLOW WING	8/12/2014	6,500.00	2,443.00	552.00	3,505.00
18506	087070	SNOW PLOW	8/28/2014	8,490.00	3,125.00	722.00	4,643.00
18506	08707L	SNOW PLOW WING	8/28/2014	6,500.00	2,397.00	552.00	3,551.00
18506	08707U	UNDERBODY BLADE	8/28/2014	8,200.00	3,021.00	697.00	4,482.00
18506	08707W	SNOW PLOW WING	8/28/2014	6,500.00	2,397.00	552.00	3,551.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087090	SNOW PLOW	9/18/2014	8,490.00	3,065.00	722.00	4,703.00
18506	08709L	SNOW PLOW WING	9/18/2014	6,500.00	2,351.00	552.00	3,597.00
18506	08709U	UNDERBODY BLADE	9/18/2014	8,200.00	2,963.00	697.00	4,540.00
18506	08709W	SNOW PLOW WING	9/18/2014	6,500.00	2,351.00	552.00	3,597.00
18506	087100	SNOW PLOW	1/14/2015	6,590.00	2,242.00	560.00	3,788.00
18506	08710W	SNOW PLOW WING	1/14/2015	6,950.00	2,362.00	591.00	3,997.00
18506	087110	SNOW PLOW	1/1/2010	7,175.00	5,489.00	610.00	1,076.00
18506	08711W	SNOW PLOW WING	1/1/2010	8,025.00	6,139.00	682.00	1,204.00
18506	087120	SNOW PLOW	1/1/2010	7,175.00	5,489.00	610.00	1,076.00
18506	08712W	SNOW PLOW WING	1/1/2010	8,025.00	6,139.00	682.00	1,204.00
18506	087130	UNIVERSAL PLOW	8/25/2010	8,680.00	6,148.00	738.00	1,794.00
18506	08713W	UNIVERSAL WING	8/25/2010	8,000.00	5,667.00	680.00	1,653.00
18506	087140	SNOW PLOW	1/15/2015	6,590.00	2,362.00	604.00	3,624.00
18506	08714W	SNOW PLOW WING	1/15/2015	6,950.00	2,313.00	591.00	4,046.00
18506	087160	PLOW	10/6/2010	9,025.00	6,329.00	767.00	1,929.00
18506	08716A	UNIVERSAL SNOW PLOW	9/24/2013	7,790.00	3,477.50	662.00	3,650.50
18506	08716W	PLOW WING	10/6/2010	8,000.00	5,610.00	680.00	1,710.00
18506	087170	MONROE PLOW	8/16/1993	4,527.00	3,848.00	-	679.00
18506	087260	UNIVERSAL SNOW PLOW	10/16/2000	5,946.00	5,054.00	-	892.00
18506	087280	UNIVERSAL SNOW PLOW	3/18/2003	\$ 6,467.00	\$ 5,497.00	\$ -	\$ 970.00
18506	087500	UNIVERSAL SNOW PLOW	1/24/2017	7,396.00	1,203.00	629.00	5,564.00
18506	08750U	UNDERBODY SNOW PLOW	1/24/2017	10,992.00	1,795.00	934.00	8,263.00
18506	08750W	SNOW PLOW WING	1/24/2017	6,462.00	1,056.00	549.00	4,857.00
18506	087510	UNIVERSAL SNOW PLOW	2/1/2017	7,396.00	1,203.00	629.00	5,564.00
18506	08751U	UNDERBODY SNOW PLOW	2/1/2017	10,992.00	1,795.00	934.00	8,263.00
18506	08751W	UNIVERSAL SNOW WING	2/1/2017	6,462.00	1,008.00	525.00	4,929.00

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GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087520	UNIVERSAL SNOW PLOW	3/1/2017	7,396.00	1,151.00	629.00	5,616.00
18506	08752U	UNDERBODY SNOW PLOW	3/1/2017	10,992.00	1,717.00	934.00	8,341.00
18506	08752W	UNIVERSAL SNOW WING 2017	3/1/2017	6,462.00	964.00	525.00	4,973.00
18506	087530	UNIVERSAL SNOW PLOW	3/15/2017	7,396.00	1,098.00	629.00	5,669.00
18506	08753U	UNIVERSAL UNDERBODY SNOW PLC	3/15/2017	10,992.00	1,639.00	934.00	8,419.00
18506	08753W	UNIVERSAL SNOW WING	3/15/2017	6,462.00	920.00	525.00	5,017.00
18506	087540	UNIVERSAL SNOW PLOW	12/6/2016	7,396.00	1,307.60	629.00	5,459.40
18506	08754W	UNIVERSAL SNOW WING	12/6/2016	8,077.00	1,427.45	687.00	5,962.55
18506	087550	UNIVERSAL SNOW PLOW	12/5/2018	10,978.25	84.25	940.00	9,954.00
18506	08755L	UNIVERSAL PLOW WING	12/5/2018	6,312.00	48.00	545.00	5,719.00
18506	08755U	UNIVERSAL UNDERBODY PLOW	12/5/2018	11,049.00	81.00	939.00	10,029.00
18506	08755W	UNIVERSAL PLOW WING	12/5/2018	9,847.25	73.25	846.00	8,928.00
18506	087560	UNIVERSAL SNOW PLOW	12/5/2018	3,989.75	32.75	346.00	3,611.00
18506	08756W	UNIVERSAL PLOW WING	12/5/2018	5,243.75	42.75	455.00	4,746.00
18506	087800	UNIVERSAL PLOW	10/18/2016	7,396.00	1,360.00	629.00	5,407.00
18506	08780W	UNIVERSAL SNOW PLOW WING	10/17/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087810	UNIVERSAL SNOW PLOW	10/17/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08781W	UNIVERSAL SNOW PLOW WING	10/7/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087820	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08782W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087830	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,359.60	629.00	5,407.40
18506	08783W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	1,484.45	687.00	5,905.55
18506	087840	UNIVERSAL SNOW PLOW	12/29/2016	7,396.00	1,255.00	629.00	5,512.00
18506	08784W	UNIVERSAL SNOW WING	12/29/2016	8,077.00	1,370.00	687.00	6,020.00
18506	087850	UNIVERSAL SNOW PLOW	2/1/2019	\$ 7,000.00	\$ -	\$ 546.00	\$ 6,454.00
18506	08785W	UNIVERSAL PLOW WING	2/1/2019	8,088.00	-	626.00	7,462.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
 DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	087860	UNIVERSAL SNOW PLOW	2/5/2019	7,000.00	-	546.00	6,454.00
18506	08786W	UNIVERSAL PLOW WING	2/5/2019	8,088.00	-	626.00	7,462.00
18506	087920	SNOW PLOW	9/30/2014	7,632.00	2,756.00	649.00	4,227.00
18506	08792W	PLOW WING	9/30/2014	8,415.00	3,042.00	715.00	4,658.00
18506	087930	UNIVERSAL PLOW	8/9/2010	8,680.00	6,210.00	738.00	1,732.00
18506	08793W	UNIVERSAL PLOW WING	8/9/2010	8,000.00	5,724.00	680.00	1,596.00
18506	087970	SNOW PLOW	10/6/2009	8,325.00	6,549.00	527.00	1,249.00
18506	08797W	SNOW PLOW WING	10/6/2009	8,025.00	6,309.00	512.00	1,204.00
18506	091100	MONROE TAILGATE SPRE	7/27/2005	6,593.00	5,604.00	-	989.00
18506	091110	MONROE TAILGATE SPRE	9/15/2005	6,593.00	5,604.00	-	989.00
18506	091130	MONROE TAILGATE SPRE	2/24/2009	7,498.00	6,373.00	-	1,125.00
18506	091180	MONROE TAILGATE SPRE	9/4/2001	6,823.24	5,800.24	-	1,023.00
18506	091210	MONROE TAILGATE SPRE	12/30/2004	6,008.00	5,107.00	-	901.00
18506	091220	SANDER	1/23/2014	5,700.00	2,977.00	606.00	2,117.00
18506	091650	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091660	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091670	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	091680	HENDERSON TAILGATE S	9/5/2000	3,877.75	3,295.75	-	582.00
18506	097020	HENDERSON SANDER	12/11/2006	4,590.00	3,901.00	-	689.00
18506	097030	HENDERSON SANDER	12/18/2006	4,590.00	3,901.00	-	689.00
18506	097040	SANDER	8/5/2014	5,700.00	2,674.00	606.00	2,420.00
18506	097050	SANDER	8/12/2014	4,640.00	2,178.00	493.00	1,969.00
18506	097070	SANDER	8/28/2014	4,640.00	2,137.00	493.00	2,010.00
18506	097090	SANDER	9/18/2014	4,640.00	2,096.00	493.00	2,051.00
18506	097100	TAILGATE SANDER	1/14/2015	5,560.00	2,362.00	591.00	2,607.00
18506	097110	SPREADER	1/1/2010	5,050.00	4,292.00	-	758.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
 DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	097120	SPREADER	1/1/2010	5,050.00	4,292.00	-	758.00
18506	097130	HENDERSON SPREADER	8/25/2010	5,225.00	4,441.00	-	784.00
18506	097140	TAILGATE SANDER	1/15/2015	5,560.00	2,313.00	591.00	2,656.00
18506	097160	SPREADER	10/6/2010	\$ 5,825.00	\$ 4,951.00	\$ -	\$ 874.00
18506	097500	SANDER	1/24/2017	6,637.00	1,082.00	564.00	4,991.00
18506	097510	HENDERSON SPREADER	2/1/2017	6,637.00	1,100.00	576.00	4,961.00
18506	097520	UNIVERSAL SPREADER	3/1/2017	6,637.00	1,051.90	576.00	5,009.10
18506	097530	UNIVERSAL SPREADER	3/15/2017	6,637.00	1,003.90	576.00	5,057.10
18506	097540	UNIVERSAL SPEADER	12/6/2016	5,874.00	1,042.90	499.00	4,332.10
18506	097550	UNIVERSAL SPREADER	12/5/2018	6,886.00	56.00	666.00	6,164.00
18506	097560	UNIVERSAL SPREADER	12/5/2018	7,038.00	66.00	762.00	6,210.00
18506	097800	HENDERSON SPREADER	10/17/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097810	HENDERSON SPREADER	10/17/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097820	HENDERSON SPREADER	10/31/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097830	HENDERSON SPREADER	10/31/2016	5,874.00	1,084.90	499.00	4,290.10
18506	097840	HENDERSON SPREADER	12/29/2016	5,874.00	1,001.00	499.00	4,374.00
18506	097850	UNIVERSAL SPREADER	2/1/2019	5,874.00	-	573.00	5,301.00
18506	097860	UNIVERSAL SPREADER	2/5/2019	5,874.00	-	573.00	5,301.00
18506	097920	SANDER	9/30/2014	5,660.00	2,558.00	601.00	2,501.00
18506	097930	HENDERSON SPREADER	8/9/2010	5,225.00	4,441.00	-	784.00
18506	097950	HENDERSON TAILGATE S	3/3/2003	3,800.00	3,230.00	-	570.00
18506	097970	SPREADER	10/6/2009	5,050.00	4,292.00	-	758.00
18506	187020	UNIVERSAL PLOW	12/11/2006	7,743.23	6,582.23	-	1,161.00
18506	187030	UNIVERSAL PLOW	12/18/2006	7,743.22	6,582.22	-	1,161.00
18506	SB0020	BRINE SLIDE IN TANKS	1/1/2019	40,400.00	-	4,675.00	35,725.00
18506	SB0030	SALT BRINE SLIDE IN TANKS	1/1/2019	40,400.00	-	4,675.00	35,725.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18506	SH6120	6500 GAL TANK STATE PROVIDED	11/1/2016	22,760.74	4,189.74	1,935.00	16,636.00
18506	SH6130	3000 GAL TANK STATE	11/1/2016	12,658.18	2,332.18	1,076.00	9,250.00
18506 GL ACCOUNT # TOTAL				\$ 1,232,365.58	\$ 522,603.33	\$ 84,030.50	\$ 625,731.75
18508	BS0010	ALTOONA FUEL SYSTEM	11/1/1993	\$ 39,920.42	\$ 33,932.42	\$ -	\$ 5,988.00
18508	BS0020	ALTOONA FUEL 1 PUMP 4 DISP	11/1/1993	61,029.22	51,875.22	-	9,154.00
18508	BS0030	FOSTER FUEL 2 PUMPS 2 DISP	11/1/1993	26,201.81	22,271.81	-	3,930.00
18508	BS0080	AUGUSTA FUEL 2 PUMPS, 2 DISP	1/12/1996	72,869.99	61,939.99	-	10,930.00
18508	BS0090	ALTOONA FUEL UNLEADED DISP	12/1/1997	\$ 63,321.81	\$ 53,823.81	\$ -	\$ 9,498.00
18508	BS0100	ALTOONA DIESEL TANK	10/31/2008	42,416.23	24,541.23	2,404.00	15,471.00
18508 GL ACCOUNT # TOTAL				\$ 305,759.48	\$ 248,384.48	\$ 2,404.00	\$ 54,971.00
18509	000130	2008 FORD F250	4/16/2008	\$ 19,956.00	\$ 16,963.00	\$ -	\$ 2,993.00
18509	000210	2017 CHEVROLET SILVERADO 3500	3/31/2017	61,137.50	8,661.00	8,661.00	43,815.50
18509	000270	FORD F-250	6/27/2014	35,323.50	22,518.50	5,004.00	7,801.00
18509	000300	FORD GUARDRAIL TRUCK	11/17/2006	8,398.00	7,138.00	-	1,260.00
18509	000310	2017 CHEVROLET SILVERADO 1500	4/6/2017	31,804.50	7,884.50	4,506.00	19,414.00
18509	000440	2018 CHEVROLET SILVERADO 2500	4/18/2018	39,703.96	3,748.37	5,625.00	30,330.59
18509	001990	FORD FUEL TRUCK	5/3/1995	67,216.50	57,134.50	-	10,082.00
18509	SH0880	GLOBE VEHICLE HOIST	5/1/1987	10,582.00	8,995.00	-	1,587.00
18509	SH0960	OTC SHOP PRESS	6/10/1996	7,310.42	6,213.42	-	1,097.00
18509	SH4840	GENERATOR	10/31/2007	33,840.00	26,866.00	1,898.00	5,076.00
18509	SH5090	ALKOTA SPRAY WASHER	8/6/2002	5,811.45	5,811.45	-	-
18509	SH6020	DROTT CRANE	3/16/1984	36,656.00	31,158.00	-	5,498.00
18509	SH6090	TRUCK SCALE	12/13/2011	52,215.00	31,439.00	4,438.00	16,338.00
18509	SH6100	CORGI TIRE CHANGER	2/16/2005	11,900.00	10,115.00	-	1,785.00

**EAU CLAIRE COUNTY - HIGHWAY ENTERPRISE FUND
 SELECTED INVENTORY OF MACHINERY AND EQUIPMENT
 DECEMBER 31, 2019**

GL #	EQU ID #	DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE 12/31/2019
18509	SH6110	SHOP LIFT SYSTEM	10/14/2016	40,734.00	7,794.00	3,462.00	29,478.00
18509	SH6140	EBRIGHT SHOP LIFT SYSTEM	6/16/2017	39,339.00	5,016.00	3,344.00	30,979.00
18509 GL ACCOUNT # TOTAL				\$ 501,927.83	\$ 257,455.74	\$ 36,938.00	\$ 207,534.09
GRAND TOTAL				\$ 13,634,288.83	\$ 6,317,209.33	\$ 839,633.50	\$ 6,477,446.00

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY AND EQUIPMENT PURCHASED
YEAR 2019**

UNIT NO.	TYPE OF EQUIPMENT	IN SVC DATE	TRADE IN BOOK		TOTAL COST	UNIT NO. TRADED
			CASH	VALUE		
785	2019 MACK QUAD TRUCK	2/1/2019	\$ 199,991.00	\$ 17,736.00	\$ 217,727.00	701, 8701, 8701W, 9701
8785	UNIVERSAL SNOW PLOW	2/1/2019	7,000.00	-	7,000.00	
8785W	UNIVERSAL PLOW WING	2/1/2019	8,088.00	-	8,088.00	
9785	UNIVERSAL SPREADER	2/1/2019	5,874.00	-	5,874.00	
						794, 8794, 8794W, 9794,
786	2019 MACK QUAD TRUCK	2/5/2019	145,491.00	46,766.00	192,257.00	727, 8727, 8727W, 9727
8786	UNIVERSAL SNOW PLOW	2/5/2019	7,000.00	-	7,000.00	
8786W	UNIVERSAL PLOW WING	2/5/2019	8,088.00	-	8,088.00	
9786	UNIVERSAL SPREADER	2/5/2019	5,874.00	-	5,874.00	
440	2019 FELLING TRAILER	3/6/2019	61,796.00	5,318.00	67,114.00	442
588	2019 PJ FD TRAILER 25 FT	3/20/2019	12,314.50	-	12,314.50	
8004	UNIVERSAL SNOW PLOW	3/2/2019	8,768.50	-	8,768.50	
SB002	VARITECH SALT BRINE TANK AND SPREADER	1/1/2019	40,400.00	-	40,400.00	
SB003	VARITECH SALT BRINE TANK AND SPREADER	1/1/2019	40,400.00	-	40,400.00	
TOTAL			\$ 551,085.00	\$ 69,820.00	\$ 620,905.00	

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY AND EQUIPMENT TRADED IN
YEAR 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	TRADE IN BOOK VALUE 12/31/2019
794	STERLING QUAD AXLE	\$ 177,185.00	\$ 150,607.00	\$ -	\$ 26,578.00
8794	UNIVERSAL SNOW PLOW	8,735.00	7,275.00	150.00	1,310.00
8794W	UNIVERSAL PLOW WING	8,600.00	7,158.00	152.00	1,290.00
9794	HENDERSON TAILGATE	4,950.00	4,207.00	-	743.00
				-	
727	STERLING TRI-AXLE	97,853.00	83,175.00	-	14,678.00
8727	UNIVERSAL SNOW PLOW	5,946.00	5,054.00	-	892.00
8727W	UNIVERSAL PLOW WING	4,913.00	4,176.00	-	737.00
9727	HENDERSON TAILGATE	3,584.00	3,046.00	-	538.00
				-	
442	PITTS DROP DECK TRAILER	35,450.00	30,132.00	-	5,318.00
				-	
701	STERLING TANDEM TRUCK	103,941.79	88,350.79	-	15,591.00
8701	MONROE PLOW	4,900.00	4,165.00	-	735.00
8701W	MONROE PLOW WING	6,000.00	5,100.00	-	900.00
9701	MONROE TAILGATE SPREADER	3,400.00	2,890.00	-	510.00
	TOTAL	\$ 465,457.79	\$ 395,335.79	\$ 302.00	\$ 69,820.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY AND EQUIPMENT FUND
YEAR 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE ON SALE DATE	SALE PRICE	GAIN/(LOSS)
26	CHEVY SILVERADO 2500	\$ 23,232.00	\$ 19,747.00	\$ -	\$ 3,485.00	\$ 15,250.00	\$ 11,765.00
105	GMC TRUCK (FLATBED)	58,918.00	50,080.00	-	8,838.00	9,455.00	617.00
434	BOMAG PAVEMENT RECYC	210,000.00	178,500.00	-	31,500.00	76,600.00	45,100.00
504	ROAD ROLLER	31,140.00	8,602.00	1,192.02	21,345.98	9,576.00	(11,769.98)
508	GALION ROLLER-RUBBER	25,550.00	21,717.00	-	3,833.00	3,160.00	(673.00)
590	ETNYRE CHIPSREADER	46,345.00	39,393.00	-	6,952.00	7,075.00	123.00
715	FORD TRI-AXLE TRUCK	57,126.50	48,557.50	-	8,569.00	6,200.00	(2,369.00)
719	FORD 5 YD. TRUCK	55,719.70	47,361.70	-	8,358.00	2,136.00	(6,222.00)
8077	OMAHA PLOW	3,000.00	2,700.00	-	300.00	130.00	(170.00)
117	FREIGHTLI 5 YD TRUCK	76,130.00	64,710.00	-	11,420.00	8,125.00	(6,313.00)
8117	UNIVERSAL SNOW PLOW	6,901.00	5,866.00	-	1,035.00	-	-
8117W	UNIVERSAL PLOW WING	6,088.80	5,175.80	-	913.00	-	-
9117	MONROE TAILGATE SPRE	7,133.24	6,063.24	-	1,070.00	-	-
796	2005 STERLING QUAD AXLES TRUCK	143,867.96	122,287.96	-	21,580.00	28,450.00	4,599.00
8796	MONROE SNOW PLOW	5,087.00	4,324.00	-	763.00	-	-
8796W	MONROE PLOW WING	5,559.00	4,725.00	-	834.00	-	-
9796	MONROE TAILGATE SPRE	4,493.00	3,819.00	-	674.00	-	-
TOTAL		\$ 766,291.20	\$ 633,629.20	\$ 1,192.02	\$ 131,469.98	\$ 166,157.00	\$ 34,687.02

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY AND EQUIPMENT DISPOSALS
YEAR 2019**

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2019 DEPRECIATION	BOOK VALUE DISCARDED
	<i>NO DISPOSALS IN 2019</i>	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT ANALYSIS
YEAR 2019**

Expenditures			
Time Of With Pay			
Paid Time Off	\$	269,410.73	
Holiday		131,368.46	
Compensatory Pay		17,177.73	
Extended Leave Bank		1,102.01	
Lump Sum Payout		<u>83,667.63</u>	502,726.56
Social Security			230,981.37
Retirement			201,033.21
Hospital Insurance			700,265.67
Health Insurance Incentive			14,500.00
Life Insurance			904.58
Unemployment Comp.			7,455.50
Worker's Comp Insurance.			<u>109,035.75</u>
Total Fringe Benefits			<u><u>\$ 1,766,902.64</u></u>
 Tota Fringe Benefit Costs Recovered			 \$ 1,744,588.58

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT WORKSHEET
YEAR 2019**

TOTAL LABOR REPORTED	\$ 3,531,850.65
LABOR BASE SUBJECT TO FRINGES	\$ 2,698,691.20

FRINGE BENEFITS	COST REPORTED	ADDITIONAL(DECREASED) BENEFITS	ADJUSTED COST REPORTED	RATE
EXTENDED LEAVE BANK	\$ 1,102.01	\$ -	\$ 1,102.01	0.04
PAID TIME OFF	269,410.73		269,410.73	9.98
COMPENSATORY PAY	17,177.73		17,177.73	0.64
HOLIDAY	131,368.46		131,368.46	4.87
LUMP SUM PAYOUT	83,667.63		83,667.63	3.10
HEALTH INSURANCE INCENTIVE	14,500.00		14,500.00	0.54
SOCIAL SECURITY	230,981.37		230,981.37	8.56
RETIREMENT	201,033.21		201,033.21	7.45
HOSPITAL INSURANCE	700,265.67		700,265.67	25.95
LIFE INSURANCE	904.58		904.58	0.03
UNEMPLOYMENT COMP.	7,455.50		7,455.50	0.28
WORKER'S COMP.	109,035.75		109,035.75	4.04
TOTAL FRINGES	\$ 1,766,902.64	\$ -	\$ 1,766,902.64	65.48
ACCOUNT VARIANCE			\$ (3,967)	(0.15)
TOTAL FRINGE RATE (2020)				<u>65.33</u>

VARIANCE COMPUTATION

REPORTED EXPENSES (ADJUSTED)	\$ 1,766,902.64
LESS: OPEB	-
LESS: REPORTED ALLOCATIONS	<u>(1,744,588.58)</u>
REPORTED VARIANCE	\$ 22,314.06
JANUARY 1, 2019 BALANCE	<u>(26,281.49)</u>
DECEMBER 31, 2019 BALANCE	\$ (3,967.43)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS ACCOUNT
YEAR 2019**

Labor	\$	1,318.61
Fringe Benefit Costs		860.92
Shop Overhead		2,219.15
Consumable Tools		27,778.63
Total Costs	\$	<u>32,177.31</u>
Cost Allocations (Credits)		<u>(60,688.72)</u>
Variance	\$	<u><u>(28,511.41)</u></u>
January 1, 2019 Balance	\$	20,008.65
Variance (from above)		<u>(28,511.41)</u>
December 31, 2019 Balance	\$	<u><u>(8,502.76)</u></u>
Total Field Labor (Including fringe benefits)	\$	3,274,325.91

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS WORKSHEET
YEAR 2019**

Labor		\$ 1,318.61
Fringe Benefits		860.92
Shop Overhead		2,219.15
Materials		<u>27,778.63</u>
Total Costs		\$ 32,177.31
Cost Allocations (Credits)		<u>(60,688.72)</u>
Net Reported Balance (Variance)		\$ (28,511.41)
Total Field Labor		\$ 3,274,325.91
Rate	(Total Costs/Total Field Labor)	0.98%
Variance	(12-31-19 Variance/12-31-19 Total Field Labor)	-0.26%
Assigned Rate Rate	(Rate + Variance)	0.72%

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2019**

	INVENTORY 1/1/2019	PURCHASES	SALES/USAGE	BOOK INVENTORY 12/31/2019	ADJUSTMENTS	PHYSICAL INVENTORY 12/31/19
<u>CONST & MAINT MATERIALS</u>						
Bituminous Materials	\$ -	\$ 30,353.77	\$ 20,454.79	\$ 9,898.98	\$ (3,954.35)	\$ 5,944.63
County Salt	22,203.52	221,176.05	217,965.57	25,414.00	(1,241.58)	24,172.42
Culvert	32,021.98		567.74	31,454.24	(10,781.40)	20,672.84
Crs2	4,165.35	5,383.71	2,975.35	6,573.71	(1,239.71)	5,334.00
Salt Sand	22,119.58	37,160.08	23,230.25	36,049.41	54,929.93	90,979.34
Gravel & Stone	21,167.41	5,013.82	9,775.34	16,405.89	(12,386.33)	4,019.56
Salt Brine	-			-	-	-
Grass Seed & Fertilizer	2,520.62	2,704.50	1,611.25	3,613.87	(1,598.68)	2,015.19
Erosion Control	8,802.39	1,556.73	1,148.28	9,210.84	(1,259.99)	7,950.85
Calcium Chloride	-			-	-	-
Sand	19,888.00	10,362.08	43,887.56	(13,637.48)	14,976.63	1,339.15
Signs & Sign Posts	35,001.81	10,453.24	14,275.05	31,180.00	2,253.76	33,433.76
SUBTOTAL	\$ 167,890.66	\$ 324,163.98	\$ 335,891.18	\$ 156,163.46	\$ 39,698.28	\$ 195,861.74
<u>SHOP MATERIALS & SUPPLIES</u>						
Repair Parts	\$ 223,743.43	\$ 627,559.12	\$ 660,213.76	\$ 191,088.79	\$ 114,090.39	\$ 305,179.18
Tires	10,892.78	48,375.81	52,390.19	6,878.40	4,130.96	11,009.36
Batteries	274.97	5,138.89	5,067.88	345.98	(345.98)	-
SUBTOTAL	\$ 234,911.18	\$ 681,073.82	\$ 717,671.83	\$ 198,313.17	\$ 117,875.37	\$ 316,188.54
<u>GASOLINE & DIESEL FLUID</u>						
Gasoline	\$ 2,884.07	\$ 57,305.82	\$ 60,190.37	\$ (0.48)	\$ 2,641.11	\$ 2,640.63
Diesel Fuel	53,855.83	377,357.19	396,000.90	35,212.12	14,180.18	49,392.30
Diesel Engine Fluid	332.46	5,241.10	5,219.63	353.93	161.65	515.58
SUBTOTAL	\$ 57,072.36	\$ 439,904.11	\$ 461,410.90	\$ 35,565.57	\$ 16,982.94	\$ 52,548.51
<u>LUBRICATING OILS & GREASES</u>						
Lubricating Oils	\$ 15,190.22	\$ 12,896.64	\$ 11,624.80	\$ 16,462.06	\$ (2,148.20)	\$ 14,313.86
Greases	1,127.64	2,801.12	1,502.16	2,426.60	(868.33)	1,558.27
Antifreeze	2,101.37	1,934.12	4,059.10	(23.61)	1,038.01	1,014.40
SUBTOTAL	\$ 18,419.23	\$ 17,631.88	\$ 17,186.06	\$ 18,865.05	\$ (1,978.52)	\$ 16,886.53
GRAND TOTAL	\$ 478,293.43	\$ 1,462,773.79	\$ 1,532,159.97	\$ 408,907.25	\$ 172,578.07	\$ 581,485.32

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DUE FROM STATE OF WISCONSIN - STATE TRUNK HIGHWAY SYSTEM
DECEMBER 31, 2019**

Balance Due January 1, 2019	\$	693,503.02
Expenditures		3,130,607.22
Reimbursed by State		<u>(3,045,630.80)</u>
Balance Due December 31, 2019	\$	<u><u>778,479.44</u></u>
Invoiced, Not Reimbursed as of December 31, 2019		
OCTOBER 2019	\$	130,983.50
NOVEMBER 2019		189,494.42
DECEMBER 2019		<u>458,001.52</u>
Total Invoiced, Not Reimbursed as of December 31, 2019	\$	<u><u>778,479.44</u></u>
Items Posted but Not Invoiced as of December 31, 2019		
CREDIT FROM PROJ # 780 2016	\$	147,488.49
CREDIT FROM PROJ STH 93 - CTH I 2016		448.84
CREDIT FROM PROJ C/ALTOONA - CTH AA 2016		29,449.67
PBM USH 12, CTH M south to USH 10W 2019		10,811.26
PBM USH 12, CTH M south to Kempton Rd 2019		212,216.86
CTH K # 14726 CHI		263,148.17
DISASTER DAMAGE AID 2019		6,473.53
EQUIPMENT STORAGE 2018		96,165.92
EQUIPMENT STORAGE 2019		<u>145,710.95</u>
Total Invoiced, Not Reimbursed as of December 31, 2019	\$	<u><u>911,913.69</u></u>
Balance Due December 31, 2019	\$	<u><u>1,690,393.13</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
DECEMBER 31, 2019**

ACCOUNT/PAYOR	BALANCE 1/1/2019	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2019
DUE FROM TOWNS, CITIES, VILLAGES AND OTHER COUNTY GOVERNMENTS				
Bridge Creek, Town of	\$ 2,904.21	\$ 4,560.59	\$ (3,159.15)	\$ 4,305.65
Brunswick, Town of	-	47,818.46	(45,113.61)	2,704.85
Clear Creek, Town of	2,475.17	3,506.94	(4,968.94)	1,013.17
Drammen, Town of	110.58	1,382.02	(1,346.32)	146.28
Fairchild, Town of	29.02	3,899.51	(156.48)	3,772.05
Lincoln, Town of	1,341.13	2,397.44	(2,042.27)	1,696.30
Ludington, Town of	604.17	490.63	-	1,094.80
Otter Creek, Town of	401.29	781.61	(1,182.90)	-
Pleasant Valley, Village of	11,548.01	142,873.57	(148,600.93)	5,820.65
Seymour, Town of	3,190.73	6,089.37	(9,113.10)	167.00
Union, Town of	49,869.20	249,430.34	(228,836.65)	70,462.89
Washington, Town of	4,706.96	39,257.93	(40,967.49)	2,997.40
Wilson, Town of	633.45	7,783.47	(6,348.74)	2,068.18
Fairchild, Village of	-	-	-	-
Fall Creek, Village of	628.91	696.92	(1,156.39)	169.44
Altoona, City of	19,082.08	96,552.89	(78,384.22)	37,250.75
Augusta, City of	110.58	1,489.80	(1,002.63)	597.75
Trempealeau County	-	-	-	-
Chippewa County	415.15	2,355.89	(2,518.90)	252.14
Jackson County	300.16	61,078.51	(300.16)	61,078.51
Menomonie, City of	-	-	-	-
TOTAL - TOWNS, CITIES, VILLAGES AND OTHER COUNTY GOVERNMENTS	\$ 98,350.80	\$ 672,445.89	\$ (575,198.88)	\$ 195,597.81
DUE FROM COUNTY DEPARTMENTS				
Eau Claire County Sheriff	\$ -	\$ 266.17	\$ (266.17)	\$ -
Eau Claire County Airport	-	8,385.10	(8,385.10)	-
Eau Claire County Forestry	2,109.40	1,003.97	(3,113.37)	-
Eau Claire County Land Conservation	-	888.50	(888.50)	-
Eau Claire County Planning & Development	-	4,774.03	(4,774.03)	-
Aging & Disability Resource Center	-	11,593.86	(11,593.86)	-
Beaver Creek Reserve	-	932.92	(932.92)	-
Eau Claire County Maintenance Department	-	3,178.49	(3,178.49)	-
TOTAL - COUNTY DEPARTMENTS	\$ 2,109.40	\$ 31,023.04	\$ (33,132.44)	\$ -

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
DECEMBER 31, 2019**

ACCOUNT/PAYOR	BALANCE 1/1/2019	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2019
DUE FROM SCHOOLS				
Chippewa Valley Technical College	\$ 452.74	\$ 5,537.61	\$ (3,450.36)	\$ 2,539.99
Eau Claire Area School District	2,977.54	16,055.45	(12,794.91)	6,238.08
University of Wisconsin - Eau Claire	1,203.83	6,025.09	(4,835.06)	2,393.86
Altoona School District	161.75	894.36	(758.33)	297.78
TOTAL - SCHOOLS	<u>\$ 4,795.86</u>	<u>\$ 28,512.51</u>	<u>\$ (21,838.66)</u>	<u>\$ 11,469.71</u>
DUE FROM STATE				
WI DEPT OF NATURAL RESOURCES	\$ 3,187.11	\$ 0.00	\$ (2,135.81)	\$ 1,051.30
WI DEPT OF REVENUE - Fuel Tax Refund	-	3,168.49	-	3,168.49
WI DEPT OF TRANSPORTATION - STHS - General Government	389,059.81	1,043,344.35	(1,242,228.33)	190,175.83
WI DEPT OF TRANSPORTATION - STHS - Winter Maintenance	261,830.12	1,629,051.34	(1,395,995.61)	494,885.85
WI DEPT OF TRANSPORTATION - STHS - Construction	162,181.34	213,652.37	(308,011.56)	67,822.15
WI DEPT OF TRANSPORTATION - STHS - Patrol Superintendent	27,920.26	97,070.65	(99,395.30)	25,595.61
WI DEPT OF TRANSPORTATION - STHS - Equipment Storage	171,594.18	145,710.95	(75,428.26)	241,876.87
WI DEPT OF TRANSPORTATION - Performance Based Management	-	223,028.12	-	223,028.12
WI DEPT OF TRANSPORTATION - 2016 Project Closure Credits	-	177,387.00	-	177,387.00
WI DEPT OF TRANSPORTATION - CTH K # 14726 CHI	-	263,148.17	-	263,148.17
WI DEPT OF TRANSPORTATION - 2019 Disaster Damage Claims	-	6,473.53	-	6,473.53
TOTAL - STATE	<u>\$ 1,015,772.82</u>	<u>\$ 3,802,034.97</u>	<u>\$ (3,123,194.87)</u>	<u>\$ 1,694,612.92</u>
DUE FROM NON-GOVERNMENTAL ENTITIES				
Miscellaneous Accounts Receivable	\$ 16,000.00	\$ 204,106.25	\$ -	\$ 220,106.25
TOTAL - NON-GOVERNMENTAL ENTITIES	<u>\$ 16,000.00</u>	<u>\$ 204,106.25</u>	<u>\$ -</u>	<u>\$ 220,106.25</u>
TOTAL - ALL ENTITIES	<u>\$ 1,137,028.88</u>	<u>\$ 4,738,122.66</u>	<u>\$ (3,753,364.85)</u>	<u>\$ 2,121,786.69</u>

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**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
NON-WINTER MAINTENANCE - CTHS
YEAR 2019**

Bridge Maintenance	\$ 131,921.64
Brushing	302,744.28
Crack Filling	703,757.75
Engineering	4,270.31
General Maintenance	1,079,452.65
Marking	127,356.65
Mowing	96,893.55
Paver Patch	754,382.30
Safety	54,710.62
Seal Coating	681,688.01
Shouldering	224,549.21
Signage	133,648.73
Storm Damage	13,783.71
Training	79,764.17
Total	<u><u>\$ 4,388,923.58</u></u>

**WINTER MAINTENANCE - CTHS
YEAR 2019**

Labor	\$ 288,213.96
Fringe Benefits	182,977.47
Equipment	653,363.87
Materials	295,661.05
TOTAL	<u><u>\$ 1,420,216.35</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ROAD CONSTRUCTION - CTHS
YEAR 2019**

PROJ NO	ROAD DESCRIPTION	FRINGE					TOTAL
		LABOR	BENEFITS	EQUIPMENT	MATERIALS		
000	DESIGN	\$ 1,415.47	\$ 910.37	\$ 1,699.24	\$ 1,581.74	\$ 5,606.82	
711	CTH D - BOARDWALK TO CTH N	-	-	-	50,953.67	50,953.67	
725	CTH KB	-	-	-	308,399.44	308,399.44	
762	CTH TT - CTH C TO CTH E	-	-	-	964,848.23	964,848.23	
767	CTH F	-	-	-	450.00	450.00	
783	CTH O - CTH V TO CTH HH	-	-	-	33,031.90	33,031.90	
784	CTH K	-	-	-	26,275.00	26,275.00	
791	CTH K - CTH SS TO CTH Q	-	-	-	1,974,947.79	1,974,947.79	
792	CTH Q - CTH K TO CTH XX	102.29	71.78	3.48	1,521,532.53	1,521,710.08	
870	CTH B - CTH W TO S OAK	-	-	-	1,984.53	1,984.53	
877	CTH W - CTH B TO SUNSET	24,598.40	16,370.42	48,280.96	282,804.23	372,054.01	
878	CTH XX - CTH X TO CHIPPEWA CO	-	-	-	4,300.00	4,300.00	
879	CTH G - STONEY LONESOME TO CTH DD	5,672.82	3,980.62	2,671.57	21,684.69	34,009.70	
880	CTH I - CTH HH TO ELM	202.41	121.61	426.95	-	750.97	
881	CTH KK - CTH JJ TO CTH AF	-	-	-	12,814.12	12,814.12	
882	CTH N - SANDY TO STH 27	-	-	-	210,546.75	210,546.75	
883	CTH Q - 90TH TO CTH QQ	-	-	-	113,322.70	113,322.70	
887	CTH EE - TOWNHALL TO CTH C	-	-	-	10,620.00	10,620.00	
888	CTH B - HOYTS CREEK TO CTH W	13,138.95	8,637.76	20,161.59	134,130.12	176,068.42	
890	CTH V - OVERLAY USH 53 TO CTH D	295.72	177.67	715.83	16,704.09	17,893.31	
891	CTH TT - OVERLAY CTH E TO CTH CC	-	-	-	105,533.16	105,533.16	
892	CTH D - OVERLAY STARLING TO ELM	-	-	-	171,686.37	171,686.37	
893	CTH HH - STH 53 TO W. RAMP I94	-	-	-	32,457.76	32,457.76	
895	CTH QQ - PETERSON TO BAUER	-	-	-	159,119.73	159,119.73	
896	CTH QQ - BAUER TO 0.3M S OF CTH QS	-	-	-	137,089.77	137,089.77	
897	CTH T - USH 312 RAMP TO CHIPP. CO.	-	-	-	20,523.73	20,523.73	
898	CTH D - CTH K TO STH 53	727.72	437.21	1,869.04	21,382.24	24,416.21	
899	CTH B - LANGDELL TO CTH Z	-	-	-	1,500.00	1,500.00	
900	CTH H - CTH YY TO POND	-	-	-	1,000.00	1,000.00	
901	CTH I - PEUSE TO HILLVIEW	-	-	-	1,000.00	1,000.00	
903	CTH Z - CTH ZZ TO CTH ZZ	-	-	-	500.00	500.00	
904	CTH ZZ - CTH Z TO STH 37	-	-	-	500.00	500.00	
908	CTH I WASHOUT - US 53 TO HOBBS RD	1,747.05	1,049.63	3,197.94	-	5,994.62	
909	CTH BB - CTH B TO TREMP CTY LINE	16,735.73	10,868.95	36,871.66	146,299.08	210,775.42	
915	CTH JJ - STH 12 - CTH V	-	-	-	3,589.23	3,589.23	
916	CTH B - STH 37 - MITCHEL RD	-	-	-	5,462.53	5,462.53	
917	CTHY FF - CTH WW TO CTH F	-	-	-	3,217.50	3,217.50	
919	CTH N - ROLLEEN DR TO CTH NL	-	-	-	1,806.75	1,806.75	
920	CTH W - CTH WW TO CTH WW	-	-	-	1,665.30	1,665.30	
921	CTH V - CTH O TO USH 12	-	-	-	315.35	315.35	
930	CTH DD - CTH D - CTH G	-	-	-	4,750.00	4,750.00	
932	CTH NN - TREMP CO TO SEIG RD	-	-	-	2,578.55	2,578.55	
TOTAL		\$ 64,636.56	\$ 42,626.02	\$ 115,898.26	\$ 6,512,908.58	\$ 6,736,069.42	

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
BRIDGE CONSTRUCTION - CTHS
YEAR 2019**

PROJ NO	ROAD DESCRIPTION	FRINGE				TOTAL
		LABOR	BENEFITS	EQUIPMENT	MATERIALS	
000	DESIGN	\$ 1,438.23	\$ 1,009.20	\$ 1,653.13	\$ 0.03	\$ 4,100.59
801	CTH H	-	-	-	43,279.67	43,279.67
807	CTH D - 0.1 M W USH 53 (BVR CRK)	-	-	-	2,013.33	2,013.33
808	CTH K - 0.3M N USH 12 (FALL CRK)	-	-	-	31,582.12	31,582.12
809	CTH R - 0.5 M S CTH HH (TMPSON VLY)	2,738.70	1,921.75	4,690.42	498,909.63	508,260.50
811	CTH Q - 0.5 M W CTH L (7 MI CRK)	-	-	-	126,085.82	126,085.82
813	CTH B - 0.5M N OF CTH W	1,651.60	1,095.54	2,313.84	10,027.50	15,088.48
814	CTH N - 0.1M E SANDY	-	-	-	170,940.06	170,940.06
817	CTH AF - 0.5M E STH 12	-	-	-	105.63	105.63
818	CTH O - 0.2M W CTH V	-	-	-	15,386.20	15,386.20
819	CTH V - 0.1M W USH 12	-	-	-	15,592.17	15,592.17
821	CTH D - 0.7M E CTH X	-	-	-	59,325.00	59,325.00
822	CTH H - 1.8M N CTH MM	-	-	-	97,465.25	97,465.25
823	CTH A (0.7M E OF USH 53)	-	-	-	37,891.75	37,891.75
826	CTH V - 0.2 W STH 27	-	-	-	18,190.81	18,190.81
848	CTH Q	-	-	-	4,775.75	4,775.75
851	CTH HH - 0.5M E CTH KK (OTTER CRK)	-	-	-	51,189.38	51,189.38
852	CTH V - 0.2M W STH 27	-	-	-	6,358.91	6,358.91
TOTAL		\$ 5,828.53	\$ 4,026.49	\$ 8,657.39	\$ 1,189,119.01	\$ 1,207,631.42

**BRIDGE AIDS - CTHS
YEAR 2019**

TOTAL 2019 COUNTY BRIDGE AIDS	FRINGE				TOTAL
	LABOR	BENEFITS	EQUIPMENT	MATERIALS	
	\$ -	\$ -	\$ -	\$ 14,762.31	\$ 14,762.31

County of Eau Claire

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
701 Highway							
31 Highway Department							
53110 ADMIN							
000							
000	621,786.00	621,786.00	.00	.00	171,177.85	450,608.15	27.53
53110 ADMIN	621,786.00	621,786.00	.00	.00	171,177.85	450,608.15	27.53
53120							
000							
000	208,000.00	208,000.00	.00	.00	57,066.60	150,933.40	27.44
53120	208,000.00	208,000.00	.00	.00	57,066.60	150,933.40	27.44
53182 COUNTY AID BRIDGES							
000							
000	250,000.00	250,000.00	.00	.00	.00	250,000.00	.00
53182 COUNTY AID BRIDGES	250,000.00	250,000.00	.00	.00	.00	250,000.00	.00
53190 MAINTENANCE SUPERVISION							
000							
000	138,000.00	138,000.00	.00	.00	37,409.61	100,590.39	27.11
53190 MAINTENANCE SUPERVISION	138,000.00	138,000.00	.00	.00	37,409.61	100,590.39	27.11
53192 HWY RADIOS							
000							
000	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
53192 HWY RADIOS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
53193 GENL PUBLIC LIABILITY INS							
000							
000	37,000.00	37,000.00	.00	.00	18,132.00	18,868.00	49.01
53193 GENL PUBLIC LIABILITY INS	37,000.00	37,000.00	.00	.00	18,132.00	18,868.00	49.01
53210 EMPLOYEE TAXES & BENEFITS							
000							
000	1,924,925.00	1,924,925.00	.00	.00	575,055.55	1,349,869.45	29.87
53210 EMPLOYEE TAXES & BENEFITS	1,924,925.00	1,924,925.00	.00	.00	575,055.55	1,349,869.45	29.87
53220 FIELD SMALL TOOLS							
000							
000	160,000.00	160,000.00	.00	.00	.00	160,000.00	.00
53220 FIELD SMALL TOOLS	160,000.00	160,000.00	.00	.00	.00	160,000.00	.00
53230 HWY SHOP							
000							
000	522,000.00	522,000.00	.00	.00	199,971.00	322,029.00	38.31
53230 HWY SHOP	522,000.00	522,000.00	.00	.00	199,971.00	322,029.00	38.31
53240 MACHINERY AND EQUIPMENT							
000							
000	4,727,982.00	4,727,982.00	.00	.00	343,037.97	4,384,944.03	7.26
53240 MACHINERY AND EQUIPMENT	4,727,982.00	4,727,982.00	.00	.00	343,037.97	4,384,944.03	7.26
53270 BUILDINGS AND GROUND							

County of Eau Claire

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
701 Highway							
31 Highway Department							
53270 BUILDINGS AND GROUND							
000							
000	203,000.00	203,000.00	.00	.00	78,432.64	124,567.36	38.64
53270 BUILDINGS AND GROUND	203,000.00	203,000.00	.00	.00	78,432.64	124,567.36	38.64
53310 CTHS MAINTENANCE							
000							
000	3,239,100.00	3,239,100.00	.00	.00	598,614.24	2,640,485.76	18.48
53310 CTHS MAINTENANCE	3,239,100.00	3,239,100.00	.00	.00	598,614.24	2,640,485.76	18.48
53311 CTHS WINTER MAINT							
000							
000	1,171,360.00	1,171,360.00	.00	.00	497,673.57	673,686.43	42.49
53311 CTHS WINTER MAINT	1,171,360.00	1,171,360.00	.00	.00	497,673.57	673,686.43	42.49
53312 CTHS ROAD CONSTR							
000							
000	5,876,000.00	5,876,000.00	.00	.00	198,464.00	5,677,536.00	3.38
53312 CTHS ROAD CONSTR	5,876,000.00	5,876,000.00	.00	.00	198,464.00	5,677,536.00	3.38
53313 CTHS BRIDGE CONSTR							
000							
000	993,280.00	993,280.00	196,480.82	.00	38,475.81	758,323.37	23.65
53313 CTHS BRIDGE CONSTR	993,280.00	993,280.00	196,480.82	.00	38,475.81	758,323.37	23.65
53321 STHS MAINT							
000							
000	912,000.00	912,000.00	.00	.00	269,100.67	642,899.33	29.51
53321 STHS MAINT	912,000.00	912,000.00	.00	.00	269,100.67	642,899.33	29.51
53322 STHS WINTER MAINT							
000							
000	1,278,000.00	1,278,000.00	.00	.00	523,448.03	754,551.97	40.96
53322 STHS WINTER MAINT	1,278,000.00	1,278,000.00	.00	.00	523,448.03	754,551.97	40.96
53328 STHS ROAD CONSTR							
000							
000	266,500.00	266,500.00	.00	.00	86,632.13	179,867.87	32.51
53328 STHS ROAD CONSTR	266,500.00	266,500.00	.00	.00	86,632.13	179,867.87	32.51
53330 LOCAL GOVERNMENTS							
001 TN BRIDGE CREEK							
001 TN BRIDGE CREEK	.00	.00	.00	.00	800.71	-800.71	.00
002 TN BRUNSWICK							
002 TN BRUNSWICK	.00	.00	.00	.00	1,525.78	-1,525.78	.00
003 TN CLEAR CREEK							
003 TN CLEAR CREEK	.00	.00	.00	.00	195.92	-195.92	.00
006 TN LINCOLN							
006 TN LINCOLN	.00	.00	.00	.00	36.66	-36.66	.00

County of Eau Claire

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
701 Highway							
31 Highway Department							
53330 LOCAL GOVERNMENTS							
007 TN LUDINGTON							
007 TN LUDINGTON	.00	.00	.00	.00	468.36	-468.36	.00
009 TN PLEASANT VALLEY							
009 TN PLEASANT VALLEY	.00	.00	.00	.00	10,352.13	-10,352.13	.00
011 TN UNION							
011 TN UNION	179,000.00	179,000.00	.00	.00	73,445.16	105,554.84	41.03
012 TN WASHINGTON							
012 TN WASHINGTON	.00	.00	.00	.00	1,169.23	-1,169.23	.00
013 TN WILSON							
013 TN WILSON	.00	.00	.00	.00	801.03	-801.03	.00
015 V FALL CREEK							
015 V FALL CREEK	.00	.00	.00	.00	7,431.89	-7,431.89	.00
016 C ALTOONA							
016 C ALTOONA	73,000.00	73,000.00	.00	.00	16,212.54	56,787.46	22.21
018 C EAU CLAIRE							
018 C EAU CLAIRE	.00	.00	.00	.00	1,521.60	-1,521.60	.00
53330 LOCAL GOVERNMENTS	252,000.00	252,000.00	.00	.00	113,961.01	138,038.99	45.22
53340 LOCAL DEPTS							
401 EAU CLAIRE AIRPORT							
401 EAU CLAIRE AIRPORT	.00	.00	.00	.00	5,179.14	-5,179.14	.00
402 FORESTRY DEPT							
402 FORESTRY DEPT	.00	.00	.00	.00	978.07	-978.07	.00
403 LAND CONSV							
403 LAND CONSV	.00	.00	.00	.00	146.19	-146.19	.00
408 PLANNING & DEVELOPMENT							
408 PLANNING & DEVELOPMENT	.00	.00	.00	.00	606.86	-606.86	.00
409 SHELTER HOME							
409 SHELTER HOME	.00	.00	.00	.00	97.08	-97.08	.00
411 TN OF UNITY							
411 TN OF UNITY	.00	.00	.00	.00	5.67	-5.67	.00
415 MAINT. SECTION							
415 MAINT. SECTION	.00	.00	.00	.00	7,610.06	-7,610.06	.00
416 CHIPPEWA CO HWYDEPT							
416 CHIPPEWA CO HWYDEPT	.00	.00	.00	.00	2,333.57	-2,333.57	.00
419 CHIPPEWA VALLEY TECH COLLEGE							
419 CHIPPEWA VALLEY TECH COLLEGE	.00	.00	.00	.00	54.46	-54.46	.00
420 GREEN THUMB							
420 GREEN THUMB	15,600.00	15,600.00	.00	.00	3,085.22	12,514.78	19.78
429 EC CO SHERIFF DEPT							

County of Eau Claire

For 12/31/20 - 12/31/20

Expenditure Summary Report

FJEXS03A

Periods 13 - 13

HIGHWAY - SUMMARY

701-D

	Original Budget	Adjusted Budget	Encumb Y-T-D	Expenditures		Available	Percent
				Current	Y-T-D		
701 Highway							
31 Highway Department							
53340 LOCAL DEPTS							
429 EC CO SHERIFF DEPT							
429 EC CO SHERIFF DEPT	.00	.00	.00	.00	122.80	-122.80	.00
431 UWEC							
431 UWEC	.00	.00	.00	.00	905.47	-905.47	.00
441 ALTOONA SCHOOLS							
441 ALTOONA SCHOOLS	.00	.00	.00	.00	149.92	-149.92	.00
53340 LOCAL DEPTS	15,600.00	15,600.00	.00	.00	21,274.51	-5,674.51	136.38
58203							
000							
000	22,969.00	22,969.00	.00	.00	.00	22,969.00	.00
58203	22,969.00	22,969.00	.00	.00	.00	22,969.00	.00
31 Highway Department	22,820,502.00	22,820,502.00	196,480.82	.00	3,827,927.19	18,796,093.99	17.64
701 Highway	22,820,502.00	22,820,502.00	196,480.82	.00	3,827,927.19	18,796,093.99	17.64
20 YEAR 2019	22,820,502.00	22,820,502.00	196,480.82	.00	3,827,927.19	18,796,093.99	17.64

For 12/31/20 - 12/31/20

Revenue Summary Report

FJRES01A

Periods 13 - 13

HIGHWAY REVENUE SUMMARY

701-B

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
20-701-31-41110-000-000 PROPERTY TAXES	1,679,157.00	.00	839,578.50	839,578.50	50.00
41110 Property Taxes	1,679,157.00	.00	839,578.50	839,578.50	50.00
20-701-31-41170-000-000 VEHICLE REGISTRATION FEE	2,300,000.00	.00	595,866.98	1,704,133.02	25.91
41170	2,300,000.00	.00	595,866.98	1,704,133.02	25.91
20-701-31-43531-000-000 STATE TRANSPORTATION AID	3,400,000.00	.00	897,220.44	2,502,779.56	26.39
43531 STATE TRANSPORTATION AID	3,400,000.00	.00	897,220.44	2,502,779.56	26.39
20-701-31-46310-000-000 LANDFILL SURCHARGE REVENUE	150,000.00	.00	24,237.67	125,762.33	16.16
46310	150,000.00	.00	24,237.67	125,762.33	16.16
20-701-31-47231-000-000 STHS-MAINTENANCE	1,200,000.00	.00	236,486.32	963,513.68	19.71
47231 STHS-MAINTENANCE	1,200,000.00	.00	236,486.32	963,513.68	19.71
20-701-31-47232-000-000 STHS-SNOW & ICE CONTROL	1,278,000.00	.00	507,002.94	770,997.06	39.67
47232 STHS-SNOW & ICE CONTROL	1,278,000.00	.00	507,002.94	770,997.06	39.67
20-701-31-47238-000-000 STHS-ROAD & BRIDGE CONTSTR	200,000.00	.00	64,938.55	135,061.45	32.47
47238 STHS-ROAD & BRIDGE CONSTRUCTION	200,000.00	.00	64,938.55	135,061.45	32.47
20-701-31-47239-000-000 STHS-SALT STORAGE	8,000.00	.00	2,005.86	5,994.14	25.07
47239 STHS-SALT STORAGE	8,000.00	.00	2,005.86	5,994.14	25.07
20-701-31-47240-000-000 STHS-GEN PROP & LIAB INSURANCE	15,000.00	.00	11,027.48	3,972.52	73.52
47240 STHS-GEN PROP & LIAB INSURANCE	15,000.00	.00	11,027.48	3,972.52	73.52
20-701-31-47241-000-000 STHS-2-WAY RADIOS	6,000.00	.00	.00	6,000.00	.00
47241 STHS-2-WAY RADIOS	6,000.00	.00	.00	6,000.00	.00
20-701-31-47242-000-000 STHS-PERFORMANCE BASED MGMT	100,000.00	.00	.00	100,000.00	.00
47242 STHS-PERFM BASED MGMT	100,000.00	.00	.00	100,000.00	.00
20-701-31-47243-000-000 STHS-PATROL SUPERINTENDENT	138,000.00	.00	31,207.69	106,792.31	22.61
47243 STHS-PATROL SUPERINTENDENT	138,000.00	.00	31,207.69	106,792.31	22.61
20-701-31-47244-000-000 STHS-RECORDS & REPORTS	100,000.00	.00	36,397.63	63,602.37	36.40
47244 STHS-RECORDS AND REPORTS	100,000.00	.00	36,397.63	63,602.37	36.40
20-701-31-47300-000-000 OTHER LOCAL GOVERNMENTS	550,000.00	.00	127,553.40	422,446.60	23.19
47300 OTHER LOCAL GOVERNMENTS	550,000.00	.00	127,553.40	422,446.60	23.19
20-701-31-47301-000-000 INCIDENTAL LABOR REV. BUDGET	1,924,925.00	.00	497,910.02	1,427,014.98	25.87
47301	1,924,925.00	.00	497,910.02	1,427,014.98	25.87
20-701-31-47302-000-001 M & E - RENT	3,000,000.00	.00	930,079.12	2,069,920.88	31.00
20-701-31-47302-000-003 M & E - SMALL TOOLS	50,000.00	.00	18,006.78	31,993.22	36.01
47302	3,050,000.00	.00	948,085.90	2,101,914.10	31.08
20-701-31-47320-000-000 LOCAL GOVT BRIDGE/ RD AID	250,000.00	.00	125,000.00	125,000.00	50.00

For 12/31/20 - 12/31/20

Revenue Summary Report

FJRES01A

Periods 13 - 13

HIGHWAY REVENUE SUMMARY

701-B

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
47320 CO TREAS COLLECTION SVCS	250,000.00	.00	125,000.00	125,000.00	50.00
20-701-31-47344-000-000 LOCAL GOVT RECDS/ RPTS	15,000.00	.00	5,641.64	9,358.36	37.61
47344 LOCAL GOVT RECORDS AND REPORTS	15,000.00	.00	5,641.64	9,358.36	37.61
20-701-31-47400-000-000 LOCAL DEPARTMENTS	90,000.00	.00	28,081.05	61,918.95	31.20
47400 LOCAL DEPARTMENTS	90,000.00	.00	28,081.05	61,918.95	31.20
20-701-31-47444-000-000 LOCAL DEPTS RECDS/ RPTS	3,000.00	.00	553.99	2,446.01	18.47
47444 LOCAL DEPTS RECDS / RPTS	3,000.00	.00	553.99	2,446.01	18.47
20-701-31-48311-000-000 SALE OF SCRAP	10,000.00	.00	944.75	9,055.25	9.45
48311 SALE OF SCRAP	10,000.00	.00	944.75	9,055.25	9.45
20-701-31-48315-000-000 MISC OTHER	50,000.00	.00	2,781.31	47,218.69	5.56
48315 MISC OTHER	50,000.00	.00	2,781.31	47,218.69	5.56
20-701-31-48316-000-000 PERMIT	14,000.00	.00	7,875.00	6,125.00	56.25
48316 PERMIT	14,000.00	.00	7,875.00	6,125.00	56.25
20-701-31-48317-000-000 SALE OF SALT/SAND MIX	10,000.00	.00	.00	10,000.00	.00
48317 SALE OF SALT SAND MIX	10,000.00	.00	.00	10,000.00	.00
20-701-31-48318-000-000 STHS - EQUIP. STORAGE REV.	90,000.00	.00	.00	90,000.00	.00
48318 STHS EQUIPMENT STORAGE	90,000.00	.00	.00	90,000.00	.00
20-701-31-48320-000-000 FUEL HANDLING REVENUE	60,000.00	.00	11,531.91	48,468.09	19.22
48320 SALE OF TAX DEEDS/ PROFITS	60,000.00	.00	11,531.91	48,468.09	19.22
20-701-31-48321-000-000 CELL TOWER REVENUE	50,140.00	.00	50,140.00	.00	100.00
48321	50,140.00	.00	50,140.00	.00	100.00
20-701-31-49240-000-000 TRANSFER FROM CAPITAL PROJ FUND	5,660,000.00	.00	.00	5,660,000.00	.00
49240 DEBT SVC. TRF FROM CAP PROJECTS	5,660,000.00	.00	.00	5,660,000.00	.00
20-701-31-49300-000-000 FUND BALANCE APPLIED	419,280.00	.00	.00	419,280.00	.00
49300 N/L FUNDS APPLIED	419,280.00	.00	.00	419,280.00	.00
31 Highway Department	22,820,502.00	.00	5,052,069.03	17,768,432.97	22.14
701 Highway	22,820,502.00	.00	5,052,069.03	17,768,432.97	22.14
20 YEAR 2019	22,820,502.00	.00	5,052,069.03	17,768,432.97	22.14

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000468

Payment Total: \$63,682.17

Check Issuance Date: 04/03/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes _____

Fiscal Supervisor Jason Szymanski Jason S Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

Report Date 03/31/20 12:16 PM
 For Batches 000468 -000468 , - , -
 Payment Request Date 04/03/20

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
2695	AD DELITE	02	C 04/03/20	THE AD DELITE	15 5TH AVE N STRUM WI 54770			
			03242020			1 NA PIM MEETING NOTIFICATION CANCELL20000468	50 1	192.00 .00
					Cash: 20-701-00-11110-000-000			192.00 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 192.00 .00
								Check Total: 192.00 .00
								Vendor Total: 192.00 .00
1362	ARNIE'S SERVICE CENTER	02	C 04/03/20	ARNIE'S SERVICE CENTER	2351 SPOONER AVE ALTOONA WI 54720			
			002547			1 NA LP	20000468 14 1	149.01 .00
					Cash: 20-701-00-11110-000-000			149.01 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 149.01 .00
								Check Total: 149.01 .00
								Vendor Total: 149.01 .00
1145	AYRES ASSOCIATES	02	C 04/03/20	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701			
			185582			1 NA CTH KK	20000468 55 1	7,292.67 .00
					Cash: 20-701-00-11110-000-000			7,292.67 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 7,292.67 .00
			185625			1 NA CTH O	20000468 54 1	791.70 .00
					Cash: 20-701-00-11110-000-000			791.70 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 791.70 .00
			185626			1 NA CTH V	20000468 53 1	877.87 .00
					Cash: 20-701-00-11110-000-000			877.87 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 877.87 .00
			185654			1 NA	20000468 52 1	6,184.02 .00
					Cash: 20-701-00-11110-000-000			6,184.02 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 6,184.02 .00
			185655			1 NA CTH V	20000468 51 1	8,672.24 .00

Report Date 03/31/20 12:16 PM
 For Batches 000468 - 000468 ,
 Payment Request Date 04/03/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name		Acc	Ctl	Description	Batch-Trans-Line	Asset Tag
Claim No	PO No	Line Invoice No						
491	FASTENAL COMPANY							
02	C 04/03/20	FASTENAL COMPANY				P O BOX 1286 WINONA MN 559871286		
		WIEAU286055		1	NA	NYLOK	20000468 5 1	
								133.90 .00
								133.90 .00
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 133.90 .00
		WIEAU286125		1	NA	PARTS	20000468 6 1	
								535.82 .00
20-701-31-53310-370-000						Cash: 20-701-00-11110-000-000		535.82 .00
CTHS MAINT/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY		
		WIEAU286125		1	NA		20000468 6 2	
								40.14 .00
20-701-31-53230-350-000						Cash: 20-701-00-11110-000-000		40.14 .00
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 575.96 .00
								Check Total: 741.68 .00
								Vendor Total: 741.68 .00
5049	FORCE AMERICA INC							
02	C 04/03/20	FORCE AMERICA INC				SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337		
		001-1423444		1	NA	SENSOR	20000468 2 1	
								565.01 .00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000		565.01 .00
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 565.01 .00
								Check Total: 565.01 .00
								Vendor Total: 565.01 .00
5889	GRAINGER INC, W W							
02	C 04/03/20	W W GRAINGER INC				DEPT 848650669 PALATINE IL 600380001		
		9465291368		1	NA	HOSE REEL	20000468 22 1	
								87.02 .00
20-701-31-53270-370-000						Cash: 20-701-00-11110-000-000		87.02 .00
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 87.02 .00
								Check Total: 87.02 .00
								Vendor Total: 87.02 .00
1264	HAAS SONS INC							
02	C 04/03/20	HAAS SONS INC				203 E BIRCH THORP WI 54771		
		61451		1	NA		20000468 16 1	
								2,284.00 .00
20-701-31-53330-370-015						Cash: 20-701-00-11110-000-000		2,284.00 .00
VLGE FALL CRK/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY		

Report Date 03/31/20 12:16 PM
 For Batches 000468 - 000468 ,
 Payment Request Date 04/03/20

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl	Description	Batch-Trans-Line	Asset Tag	
1264	HAAS SONS INC	02	C 04/03/20	HAAS SONS INC	203 E BIRCH THORP WI 54771			
			61461	1 NA		20000468 15 1		
							Invoice Total:	2,284.00 .00
								240.00 .00
								240.00 .00
							Invoice Total:	240.00 .00
							Check Total:	2,524.00 .00
							Vendor Total:	2,524.00 .00
117765	HARTLAND LUBRICANTS & CHEMICALS	02	C 04/03/20	HARTLAND LUBRICANTS & CHEMICALS	PO BOX 809 ONALASKA WI 546500809			
			SI188666	1 NA DEF		20000468 23 1		
								237.80 .00
								237.80 .00
							Invoice Total:	237.80 .00
							Check Total:	237.80 .00
							Vendor Total:	237.80 .00
84956	HIRSHFIELDS DECORATING CENTER	02	C 04/03/20	HIRSHFIELDS DECORATING CENTER	CREDIT DEPT725 2ND AVE N MINNEAPOLIS MN 554051600			
			41056367	1 NA Paint		20000468 48 1		
								56.49 .00
								56.49 .00
							Invoice Total:	56.49 .00
							Check Total:	56.49 .00
							Vendor Total:	56.49 .00
110868	JEWELL ASSOCIATES ENGINEERS INC	02	C 04/03/20	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588			
			10742	1 NA PROFESSIONAL SERVICES		20000468 24 1		
								4,672.90 .00
								4,672.90 .00
							Invoice Total:	4,672.90 .00
								4,104.74 .00
			10765	1 NA RESURFACING DESIGN		20000468 25 1		
								4,104.74 .00
								4,104.74 .00
							Invoice Total:	4,104.74 .00
							Check Total:	8,777.64 .00

Report Date 03/31/20 12:16 PM
 For Batches 000468 - 000468 , - , -
 Payment Request Date 04/03/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
110868	JEWELL ASSOCIATES ENGINEERS INC							
Vendor Total:							8,777.64	.00
1549	JOHN DEERE FINANCIAL							
02	C 04/03/20	FARM PLAN			P O BOX 4450 CAROL STREAM IL 601974450			
		1994442		1	NC PARTS	20000468 31 1		-210.50 .00
					Cash: 20-701-00-11110-000-000			-210.50 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-210.50 .00
		1995018		1	NC PARTS	20000468 33 1		878.60 .00
					Cash: 20-701-00-11110-000-000			878.60 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	878.60 .00
		1995019		1	NC PARTS	20000468 32 1		94.95 .00
					Cash: 20-701-00-11110-000-000			94.95 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	94.95 .00
		1995030		1	NC PARTS	20000468 46 1		-564.00 .00
					Cash: 20-701-00-11110-000-000			-564.00 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-564.00 .00
		1995546		1	NC PARTS	20000468 34 1		134.75 .00
					Cash: 20-701-00-11110-000-000			134.75 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	134.75 .00
		1996870		1	NC PARTS	20000468 35 1		134.75 .00
					Cash: 20-701-00-11110-000-000			134.75 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	134.75 .00
		1997491		1	NC PARTS	20000468 37 1		278.33 .00
					Cash: 20-701-00-11110-000-000			278.33 .00
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	278.33 .00
		1997493		1	NC PARTS	20000468 36 1		192.89 .00
					Cash: 20-701-00-11110-000-000			192.89 .00
					TREASURER'S CASH/ HIGHWAY			

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status					
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1549	JOHN DEERE FINANCIAL										
02	C 04/03/20	FARM PLAN				P O BOX 4450 CAROL STREAM IL 601974450					
									Invoice Total:	192.89	.00
		1999418		1	NC PARTS		20000468 38 1		247.88	.00	
						Cash: 20-701-00-11110-000-000			247.88	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	247.88	.00
		2001171		1	NC PARTS		20000468 39 1		5.88	.00	
						Cash: 20-701-00-11110-000-000			5.88	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	5.88	.00
		2001176		1	NC PARTS		20000468 42 1		42.40	.00	
						Cash: 20-701-00-11110-000-000			42.40	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	42.40	.00
		2001178		1	NC PARTS		20000468 41 1		33.52	.00	
						Cash: 20-701-00-11110-000-000			33.52	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	33.52	.00
		2001183		1	NC PARTS		20000468 45 1		194.24	.00	
						Cash: 20-701-00-11110-000-000			194.24	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	194.24	.00
		2001184		1	NC PARTS		20000468 44 1		109.27	.00	
						Cash: 20-701-00-11110-000-000			109.27	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	109.27	.00
		2001185		1	NC PARTS		20000468 43 1		73.25	.00	
						Cash: 20-701-00-11110-000-000			73.25	.00	
						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	73.25	.00
		2001186		1	NC PARTS		20000468 40 1		9.72	.00	
						Cash: 20-701-00-11110-000-000			9.72	.00	
						TREASURER'S CASH/ HIGHWAY					

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
1549	JOHN DEERE FINANCIAL				
02	C 04/03/20	FARM PLAN			
			P O BOX 4450 CAROL STREAM IL 601974450		
				Invoice Total:	9.72 .00
				Check Total:	1,655.93 .00
				Vendor Total:	1,655.93 .00
128880	LEADER TELEGRAM/LEADER PRINTING				
02	C 04/03/20	APG MEDIA OF WISCONSIN			
			REGIONAL ACCOUNTING OFFICEPO BOX 410 ASHLAND WI 54806		
		339327	1 NC AD	20000468 27 1	208.60 .00
			Cash: 20-701-00-11110-000-000		208.60 .00
			CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	208.60 .00
				Check Total:	208.60 .00
				Vendor Total:	208.60 .00
88145	NUSS TRUCK & EQUIPMENT				
02	C 04/03/20	NUSS TRUCK & EQUIPMENT			
			P O BOX 6699 ROCHESTER MN 55903		
		5254686P	1 NA PART	20000468 4 1	500.97 .00
			Cash: 20-701-00-11110-000-000		500.97 .00
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	500.97 .00
		5254922P	1 NA CRIMPER	20000468 3 1	89.96 .00
			Cash: 20-701-00-11110-000-000		89.96 .00
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	89.96 .00
				Check Total:	590.93 .00
				Vendor Total:	590.93 .00
52108	PALECEK, RICK				
02	C 04/03/20	RICK PALECEK			
			2205 BIRCH DR EAU CLAIRE WI 54703		
		03242020	1 NA Reimburse for ASE Training	20000468 47 1	400.00 .00
			Cash: 20-701-00-11110-000-000		400.00 .00
			MACH & EQ/ CERTIFICATION ALLOWANCE	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	400.00 .00
				Check Total:	400.00 .00
				Vendor Total:	400.00 .00
150983	PELOQUIN, PATRICK				
02	C 04/03/20	PATRICK PELOQUIN			
			1419 EDGEWOOD DR ALTOONA WI 54720		
		03262020	1 NA CERTIFICATION REIMBURSEMENT	20000468 49 1	400.00 .00

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County of Eau Claire
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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
150983	PELOQUIN, PATRICK	1419 EDGEWOOD DR ALTOONA WI 54720			
02	C 04/03/20	PATRICK PELOQUIN			
		03262020	1 NA CERTIFICATION REIMBURSEMENT	20000468 49 1	
					400.00 .00
20-701-31-53240-139-000		Cash: 20-701-00-11110-000-000			400.00 .00
MACH & EQ/ CERTIFICATION ALLOWANCE		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 400.00 .00
					Check Total: 400.00 .00
					Vendor Total: 400.00 .00
127450	QUALITY FUELS INC	14950 81ST AVE CHIPPEWA FALLS WI 54729			
02	C 04/03/20	QUALITY FUELS INC			
		1501159035	1 NA PROPANE	20000468 26 1	
					1,185.12 .00
20-701-31-53230-220-000		Cash: 20-701-00-11110-000-000			1,185.12 .00
SHOP/ UTILITY SERVICE		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 1,185.12 .00
					Check Total: 1,185.12 .00
					Vendor Total: 1,185.12 .00
47651	RIGHT OF WAY PROFESSIONALS INC	1030 OAK RIDGE DRIVE, SUITE E EAU CLAIRE WI 54701			
02	C 04/03/20	RIGHT OF WAY SPECIALISTS INC			
		2020-03-2020	1 NA RIGHT OF WAY	20000468 28 1	
					14,020.00 .00
20-701-31-53312-370-000		Cash: 20-701-00-11110-000-000			14,020.00 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 14,020.00 .00
					Check Total: 14,020.00 .00
					Vendor Total: 14,020.00 .00
4036	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
02	C 04/03/20	RIVER STATES TRUCK & TRAILER INC			
		208265	1 NA	20000468 10 1	
					5,598.41 .00
20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000			5,598.41 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 5,598.41 .00
		208375	1 NA SERVICE	20000468 11 1	
					606.40 .00
20-701-00-16121-000-000		Cash: 20-701-00-11110-000-000			606.40 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
					Invoice Total: 606.40 .00
		512936	1 NA VALVE	20000468 13 1	
					49.78 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
4036	RIVER STATES TRUCK & TRAILER INC	02	C 04/03/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
				512936	1 NA VALVE	20000468 13 1		49.78 .00
					Cash: 20-701-00-11110-000-000			49.78 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 49.78 .00
				513435	1 NA CRANK	20000468 12 1		89.09 .00
					Cash: 20-701-00-11110-000-000			89.09 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 89.09 .00
				CM513766	1 NA	20000468 30 1		-10.32 .00
					Cash: 20-701-00-11110-000-000			-10.32 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: -10.32 .00
								Check Total: 6,333.36 .00
								Vendor Total: 6,333.36 .00
3042	RONCO ENGINEERING SALES CO INC	02	C 04/03/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889			
				3200747	1 NA PARTS	20000468 21 1		68.81 .00
					Cash: 20-701-00-11110-000-000			68.81 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 68.81 .00
								Check Total: 68.81 .00
								Vendor Total: 68.81 .00
29904	STEEL TOWNE	02	C 04/03/20	STEEL TOWNE	N7102 STATE RD 40 ELK MOUND WI 54739			
				1076982	1 NA PARTS	20000468 17 1		14.82 .00
					Cash: 20-701-00-11110-000-000			14.82 .00
					TREASURER'S CASH/ HIGHWAY			
				1076982	1 NA PARTS	20000468 17 2		266.67 .00
					Cash: 20-701-00-11110-000-000			266.67 .00
					TREASURER'S CASH/ HIGHWAY			
								Invoice Total: 281.49 .00
								Check Total: 281.49 .00
								Vendor Total: 281.49 .00

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Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name		Amount	Liquidated				
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag				
131091	THE SHOE DOCTOR LLC								
02	C 04/03/20	THE SHOE DOCTOR LLC	2321 E CLAIREMONT AV EAU CLAIRE WI 54701						
		4747	1 NC BOOTS	20000468	1 1		100.00		.00
20-701-31-53310-370-000			Cash: 20-701-00-11110-000-000				100.00		.00
CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	100.00	.00
							Check Total:	100.00	.00
							Vendor Total:	100.00	.00
7495	UNIVERSAL TRUCK EQUIPMENT								
02	C 04/03/20	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630						
		52167	1 NA PARTS	20000468	9 1		895.50		.00
20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000				895.50		.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	895.50	.00
		52176	1 NA buSHING	20000468	8 1		76.00		.00
20-701-00-16121-000-000			Cash: 20-701-00-11110-000-000				76.00		.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	76.00	.00
							Check Total:	971.50	.00
							Vendor Total:	971.50	.00
142590	WAYTEK INC								
02	C 04/03/20	WAYTEK INC	PO BOX 81 CHASKA MN 55318						
		2961449	1 NA parts	20000468	29 1		170.56		.00
20-701-31-53230-350-000			Cash: 20-701-00-11110-000-000				170.56		.00
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY						
							Invoice Total:	170.56	.00
							Check Total:	170.56	.00
							Vendor Total:	170.56	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
			Total Manual Checks:	.00	Total Liquidated: .00
			Total Computer Checks:	63,682.17	
			Total ACH Checks:	.00	
			Total Electronic Checks:	.00	
			Total Other Checks:	.00	
			Total Unposted Payment Requests:	63,682.17	
			Total Posted Payment Requests:	.00	
			Grand Total:	63,682.17	
			Estimated No. of Checks:	25	

Fund:	Amount	Liquidated
701	63,682.17	.00
Total of all Funds:	63,682.17	.00

<u>Bank No</u>	<u>Bank Total</u>
02	63,682.17

PAYMENT AUTHORIZATION SIGNATURE PAGE


Batch No: 000470

Payment Total: \$79,795.69

Check Issuance Date: 04/17/2020

Highway Commissioner Jon Johnson _____

Assistant Commissioner Brian Spilde _____

Accountant Kyle Welbes  _____

Fiscal Supervisor Jason Szymanski _____

HIGHWAY COMMITTEE

Ray Henning, Chairman _____

Steve Chilson, Vice-Chairman _____

Carl Anton _____

Nathan Anderson _____

Judy Gatlin _____

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Vendor No	Vendor Name		Address			App. Status			
Check No	Date To Pay	Mailing Name					Amount	Liquidated	
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag			
121	ALTOONA WATER & SEWER UTILITY								
	C 04/17/20	ALTOONA WATER & SEWER UTILITY		1303 LYNN AVE ALTOONA WI 54720					
		000-1078-00	1 NA		20000470 38 1		1,156.23	.00	
				Cash: 20-701-00-11110-000-000			1,156.23	.00	
				TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	1,156.23	.00	
		000-1081-00	1 NA	Salt Brine	20000470 36 1		926.61	.00	
				Cash: 20-701-00-11110-000-000			926.61	.00	
				TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	926.61	.00	
		000-1084-00	1 NA		20000470 37 1		2,172.31	.00	
				Cash: 20-701-00-11110-000-000			2,172.31	.00	
				TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	2,172.31	.00	
						Check Total:	4,255.15	.00	
						Vendor Total:	4,255.15	.00	
178	AUTO VISION CENTER								
	C 04/17/20	AUTO VISION CENTER		2500 W CAMERON ST EAU CLAIRE WI 54703					
		A31768	1 NA		20000470 42 1		532.00	.00	
				Cash: 20-701-00-11110-000-000			532.00	.00	
				TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	532.00	.00	
						Check Total:	532.00	.00	
						Vendor Total:	532.00	.00	
133	BARTINGALE MECHANICAL INC								
	C 04/17/20	BARTINGALE MECHANICAL INC		PO BOX 1027 EAU CLAIRE WI 54702					
		SM28569	1 NA	Foster - No heat	20000470 35 1		314.55	.00	
				Cash: 20-701-00-11110-000-000			314.55	.00	
				TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	314.55	.00	
						Check Total:	314.55	.00	
						Vendor Total:	314.55	.00	
15717	BIG RIG TOWING & TRANSPORT LLC								
	C 04/17/20	BIG RIG TOWING & TRANSPORT LLC		6111 CHUCK LN EAU CLAIRE WI 54703					
		21982	1 NC	Tow	20000470 18 1		306.25	.00	
				Cash: 20-701-00-11110-000-000			306.25	.00	

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Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
15717	BIG RIG TOWING & TRANSPORT LLC	6111 CHUCK LN EAU CLAIRE WI 54703							
	C 04/17/20	BIG RIG TOWING & TRANSPORT LLC							
		21982	1 NC	Tow	20000470 18 1		306.25	.00	
							306.25	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	306.25	.00
							Check Total:	306.25	.00
							Vendor Total:	306.25	.00
1208	CINTAS CORPORATION NO 2	PO BOX 650838 DALLAS TX 752650838							
	C 04/17/20	CINTAS LOC#16							
		4044410099	1 NA		20000470 28 1		9.29	.00	
				Cash: 20-701-00-11110-000-000			9.29	.00	
				TREASURER'S CASH/ HIGHWAY					
		4044410099	1 NA		20000470 28 2		86.99	.00	
				Cash: 20-701-00-11110-000-000			86.99	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	96.28	.00
							Check Total:	96.28	.00
							Vendor Total:	96.28	.00
19	CITY OF AUGUSTA - WATER/SEWER UTILITY	145 W LINCOLN STREET P O BOX 475 AUGUSTA WI 54722							
	C 04/17/20	CITY OF AUGUSTA - WATER/SEWER UTILITY							
		00-6120-00	1 NA		20000470 26 1		35.27	.00	
				Cash: 20-701-00-11110-000-000			35.27	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	35.27	.00
							Check Total:	35.27	.00
							Vendor Total:	35.27	.00
14253	COOPER ENGINEERING	PO BOX 230 RICE LAKE WI 548680230							
	C 04/17/20	COOPER ENGINEERING							
		34538	1 NA	CTH G & CTH DD	20000470 19 1		5,440.00	.00	
				Cash: 20-701-00-11110-000-000			5,440.00	.00	
				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	5,440.00	.00
							Check Total:	5,440.00	.00
							Vendor Total:	5,440.00	.00
185	COUNTRYSIDE COOPERATIVE	P O BOX 250514 EAST MAIN ST DURAND WI 54736							
	C 04/17/20	COUNTRYSIDE COOPERATIVE							

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl	Description	Batch-Trans-Line	Asset Tag	
185	COUNTRYSIDE COOPERATIVE							
	C 04/17/20		COUNTRYSIDE COOPERATIVE		P O BOX 250514 EAST MAIN ST DURAND WI 54736			
		1669392		1	NA Diesel	20000470 16 1		10,325.55 .00
					Cash: 20-701-00-11110-000-000			10,325.55 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			10,325.55 .00
					Check Total:			10,325.55 .00
					Vendor Total:			10,325.55 .00
1005	DICKE TOOL COMPANY							
	C 04/17/20		DICKE TOOL COMPANY		36438 TREASURY CENTER CHICAGO IL 606946400			
		826018		1	NA	20000470 17 1		276.28 .00
					Cash: 20-701-00-11110-000-000			276.28 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			276.28 .00
					Check Total:			276.28 .00
					Vendor Total:			276.28 .00
17538	ESCH CONSTRUSTION SUPPLY INC							
	C 04/17/20		ESCH CONSTRUSTION SUPPLY INC		561 PHALEN BLVD ST PAUL MN 55130			
		620410		1	NA Diamond Blade	20000470 40 1		275.45 .00
					Cash: 20-701-00-11110-000-000			275.45 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			275.45 .00
					Check Total:			275.45 .00
					Vendor Total:			275.45 .00
		621587		1	NA Refund Tax	20000470 39 1		-14.36 .00
					Cash: 20-701-00-11110-000-000			-14.36 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			-14.36 .00
					Check Total:			261.09 .00
					Vendor Total:			261.09 .00
19	FARRELL EQUIPMENT & SUPPLY CO							
	C 04/17/20		FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703			
		1082897		1	NA WELD GEL	20000470 1 1		39.98 .00
					Cash: 20-701-00-11110-000-000			39.98 .00
					TREASURER'S CASH/ HIGHWAY			
					Invoice Total:			39.98 .00
					Check Total:			39.98 .00
					Vendor Total:			39.98 .00

FASTENAL COMPANY

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Line No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
01	FASTENAL COMPANY				
	C 04/17/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286		
		WIEAU286512	1 NA PARTS	20000470 4 1	
					16.13 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		16.13 .00
			Invoice Total:		16.13 .00
		WIEAU286617	1 NA PARTS	20000470 9 1	
					97.07 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		97.07 .00
			Invoice Total:		97.07 .00
		WIEAU286626	1 NA PARTS	20000470 10 1	
					4.62 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		4.62 .00
			Invoice Total:		4.62 .00
		WIEAU286686	1 NA CHAINSAW CHAPS	20000470 8 1	
					522.96 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		522.96 .00
			Invoice Total:		522.96 .00
			Check Total:		640.78 .00
			Vendor Total:		640.78 .00
189	GRAINGER INC, W W				
	C 04/17/20	W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001		
		9478790273	1 NA HAND PUMP	20000470 5 1	
					89.17 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		89.17 .00
			Invoice Total:		89.17 .00
			Check Total:		89.17 .00
			Vendor Total:		89.17 .00
1956	HIRSHFIELDS DECORATING CENTER				
	C 04/17/20	HIRSHFIELDS DECORATING CENTER	CREDIT DEPT725 2ND AVE N MINNEAPOLIS MN 554051600		
		41056721	1 NA Paint	20000470 29 1	
					56.49 .00
			Cash: 20-701-00-11110-000-000		
			TREASURER'S CASH/ HIGHWAY		56.49 .00
			Invoice Total:		56.49 .00
			Check Total:		56.49 .00
			Vendor Total:		56.49 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
18880	LEADER TELEGRAM/LEADER PRINTING	PO BOX 410 ASHLAND WI 54806			
	C 04/17/20	APG MEDIA OF WI, LLC			
		032011013986	1 NC Ad	20000470 27 1	
					169.48 .00
			Cash: 20-701-00-11110-000-000		169.48 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	169.48 .00
				Check Total:	169.48 .00
				Vendor Total:	169.48 .00
17168	LINDSTROM EQUIPMENT INC	S927 COUNTY RD J MONDOVI WI 54755			
	C 04/17/20	LINDSTROM EQUIPMENT INC			
		IB50196	1 NA	20000470 14 1	
					265.00 .00
			Cash: 20-701-00-11110-000-000		265.00 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	265.00 .00
				Check Total:	265.00 .00
				Vendor Total:	265.00 .00
1308	MISSISSIPPI WELDERS SUPPLY CO INC				
	C 04/17/20	MISSISSIPPI WELDERS SUPPLY CO INC			
		3188249	1 NA welding supplies	20000470 33 1	
					75.50 .00
			Cash: 20-701-00-11110-000-000		75.50 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	75.50 .00
				Check Total:	75.50 .00
				Vendor Total:	75.50 .00
			1 NA GLOVES	20000470 34 1	
					104.61 .00
			Cash: 20-701-00-11110-000-000		104.61 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	104.61 .00
				Check Total:	180.11 .00
				Vendor Total:	180.11 .00
16	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703			
	C 04/17/20	OAK RIDGE CHEMICAL INC			
		069205	1 NA Degreaser	20000470 30 1	
					629.66 .00
			Cash: 20-701-00-11110-000-000		629.66 .00
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	629.66 .00
				Check Total:	21.99 .00
				Vendor Total:	21.99 .00
			1 NA bleach	20000470 31 1	
					21.99 .00
			Cash: 20-701-00-11110-000-000		21.99 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated		
Check No	Date To Pay	Mailing Name					
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
16	OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703					
	C 04/17/20	OAK RIDGE CHEMICAL INC					
		069426	1 NA bleach	20000470 31 1		21.99	.00
						21.99	.00
	PHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	21.99 .00
						Check Total:	651.65 .00
						Vendor Total:	651.65 .00
168	OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704					
	C 04/17/20	OIL EQUIPMENT CO INC					
		0278315-IN	1 NA DKIT	20000470 32 1		10.08	.00
						10.08	.00
)-701-31-53270-370-000	Cash: 20-701-00-11110-000-000					
	ADJING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	10.08 .00
						Check Total:	10.08 .00
						Vendor Total:	10.08 .00
136	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601					
	C 04/17/20	RIVER STATES TRUCK & TRAILER INC					
		513829	1 NA FILTER	20000470 3 1		57.75	.00
						57.75	.00
)-701-00-16121-000-000	Cash: 20-701-00-11110-000-000					
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	57.75 .00
		513834	1 NA	20000470 2 1		15.26	.00
						15.26	.00
)-701-00-16121-000-000	Cash: 20-701-00-11110-000-000					
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	15.26 .00
						Check Total:	73.01 .00
						Vendor Total:	73.01 .00
142	RONCO ENGINEERING SALES CO INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889					
	C 04/17/20	RONCO ENGINEERING SALES INC					
		3201716	1 NA	20000470 12 1		71.97	.00
						71.97	.00
)-701-00-16121-000-000	Cash: 20-701-00-11110-000-000					
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	71.97 .00
		3201787	1 NA	20000470 13 1		6.73	.00

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Vendor No	Vendor Name	Address	App. Status								
Check No	Date To Pay	Mailing Name									
Item No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
142	RONCO ENGINEERING SALES CO INC										
	C 04/17/20	RONCO ENGINEERING SALES INC					PO BOX 8891755 RONCO AVE WINONA MN 559870889				
		3201787		1	NA			20000470 13 1		6.73	.00
							Cash: 20-701-00-11110-000-000			6.73	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			6.73	.00
		3202150		1	NA			20000470 11 1		23.14	.00
							Cash: 20-701-00-11110-000-000			23.14	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			23.14	.00
							Check Total:			101.84	.00
							Vendor Total:			101.84	.00
49	SAFETY KLEEN CORP										
	C 04/17/20	SAFETY KLEEN CORP					P O BOX 650509 DALLAS TX 752650509				
		82493730		1	NA			20000470 7 1		876.06	.00
							Cash: 20-701-00-11110-000-000			876.06	.00
							REPAIR & MAINT SUPPLIES				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			876.06	.00
							Check Total:			876.06	.00
							Vendor Total:			876.06	.00
195	UNIVERSAL TRUCK EQUIPMENT										
	C 04/17/20	UNIVERSAL TRUCK EQUIPMENT					N15921 SCHUBERT ROAD GALESVILLE WI 54630				
		52265		1	NA	PARTS		20000470 6 1		141.50	.00
							Cash: 20-701-00-11110-000-000			141.50	.00
							REPAIR PARTS				
							TREASURER'S CASH/ HIGHWAY				
							Invoice Total:			141.50	.00
							Check Total:			141.50	.00
							Vendor Total:			141.50	.00
1797	US BANCORP GOVERNMENT LEASING & FINANCE										
	C 04/17/20	US BANCORP GOVERNMENT LEASING & FINANCE					PO BOX 959067 ST LOUIS MO 631959067				
		409975513		1	NA			20000470 20 1		1,986.96	.00
							Cash: 20-701-00-11110-000-000			1,986.96	.00
							ACCRUED INTEREST HWY DEPT LEASING				
							TREASURER'S CASH/ HIGHWAY				
		409975513		1	NA	Equipment Lease payment		20000470 20 2		50,423.14	.00
							Cash: 20-701-00-11110-000-000			50,423.14	.00
							BANK CO GOV LEASING PAVER				
							TREASURER'S CASH/ HIGHWAY				

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
11797	US BANCORP GOVERNMENT LEASING & FINANCE	PO BOX 959067 ST LOUIS MO 631959067			
	C 04/17/20	US BANCORP GOVERNMENT LEASING & FINANCE			
		409975513	1 NA	20000470 20 3	
					868.32 .00
					868.32 .00
					Invoice Total: 53,278.42 .00
					Check Total: 53,278.42 .00
					Vendor Total: 53,278.42 .00

151	VALUE IMPLEMENT	PO BOX 580 OSSEO WI 54758			
	C 04/17/20	VALUE IMPLEMENT			
		IA15285	1 NA	20000470 15 1	
					135.70 .00
					135.70 .00
					Invoice Total: 135.70 .00
					Check Total: 135.70 .00
					Vendor Total: 135.70 .00

120	ZARNOTH BRUSH WORKS INC	PO BOX 141215 CALUMET ST CHILTON WI 530140141			
	C 04/17/20	ZARNOTH BRUSH WORKS INC			
		0179331-IN	1 NA Broom Refill	20000470 41 1	
					1,244.00 .00
					1,244.00 .00
					Invoice Total: 1,244.00 .00
					Check Total: 1,244.00 .00
					Vendor Total: 1,244.00 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	79,795.69		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	79,795.69		
Total Posted Payment Requests:	.00		
Grand Total:	79,795.69		
Estimated No. of Checks:	26		

Fund:	Amount	Liquidated
701	79,795.69	.00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
Total of all Funds:			79,795.69	.00	
<u>Bank No</u>		<u>Bank Total</u>			
02		79,795.69			

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000471

Payment Total: \$31,602.84

Check Issuance Date: 04/10/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status					
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2695	AD DELITE	02	C 04/10/20	THE AD DELITE	15 5TH AVE N STRUM WI 54770						
			03102020		1 NA AD		20000471 41 1		192.00	.00	
20-701-31-53313-370-000						Cash: 20-701-00-11110-000-000			192.00	.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	192.00	.00
									Check Total:	192.00	.00
									Vendor Total:	192.00	.00
5485	ALL SEASON TIRE CO	02	C 04/10/20	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703						
			338343		1 NA TIRE		20000471 40 1		64.93	.00	
20-701-00-16122-000-000						Cash: 20-701-00-11110-000-000			64.93	.00	
TIRES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	64.93	.00
			338666		1 NA tires		20000471 78 1		1,008.30	.00	
20-701-00-16122-000-000						Cash: 20-701-00-11110-000-000			1,008.30	.00	
TIRES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	1,008.30	.00
			338699		1 NA Tires		20000471 65 1		36.00	.00	
20-701-00-16122-000-000						Cash: 20-701-00-11110-000-000			36.00	.00	
TIRES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	36.00	.00
			338762		1 NA Tires		20000471 68 1		1,060.96	.00	
20-701-00-16122-000-000						Cash: 20-701-00-11110-000-000			1,060.96	.00	
TIRES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	1,060.96	.00
									Check Total:	2,170.19	.00
									Vendor Total:	2,170.19	.00
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/10/20	AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701						
			80033710		1 NA RELAY		20000471 29 1		19.98	.00	
20-701-31-53340-370-401						Cash: 20-701-00-11110-000-000			19.98	.00	
E.C. AIRPORT/ ROAD SUPPLIES						TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	19.98	.00
			80033801		1 NA PARTS		20000471 28 1		54.01	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/10/20	AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701		
			80033801	1	NA	PARTS	20000471 28 1	
								54.01 .00
						Cash: 20-701-00-11110-000-000		54.01 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 54.01 .00
			80034115	1	NA		20000471 27 1	
								937.16 .00
						Cash: 20-701-00-11110-000-000		937.16 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 937.16 .00
			80034120	1	NA	BULB	20000471 25 1	
								25.94 .00
						Cash: 20-701-00-11110-000-000		25.94 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 25.94 .00
			80034551	1	NA	PARTS	20000471 26 1	
								72.78 .00
						Cash: 20-701-00-11110-000-000		72.78 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 72.78 .00
			80034870	1	NA	LIGHT	20000471 22 1	
								9.79 .00
						Cash: 20-701-00-11110-000-000		9.79 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 9.79 .00
			80035373	1	NA	LIGHT	20000471 23 1	
								15.69 .00
						Cash: 20-701-00-11110-000-000		15.69 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 15.69 .00
			80035377	1	NA	BATTERY	20000471 24 1	
								105.19 .00
						Cash: 20-701-00-11110-000-000		105.19 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 105.19 .00
			80035523	1	NA	TOOL	20000471 20 1	
								25.49 .00
						Cash: 20-701-00-11110-000-000		25.49 .00
						TREASURER'S CASH/ HIGHWAY		
								Invoice Total: 25.49 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated		
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/10/20	AUTO VALUE EAU CLAIRE		3211 LONDON RD EAU CLAIRE WI 54701				
			80035627	1	NA	UJOINT	20000471 21 1		16.42	.00
						Cash: 20-701-00-11110-000-000			16.42	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	16.42
			80035838	1	NA		20000471 52 1		11.48	.00
						Cash: 20-701-00-11110-000-000			11.48	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	11.48
			80035883	1	NA		20000471 59 1		25.98	.00
						Cash: 20-701-00-11110-000-000			25.98	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	25.98
			80035917	1	NA		20000471 58 1		30.28	.00
						Cash: 20-701-00-11110-000-000			30.28	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	30.28
			80035918	1	NA		20000471 57 1		102.83	.00
						Cash: 20-701-00-11110-000-000			102.83	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	102.83
			80035948	1	NA		20000471 61 1		48.47	.00
						Cash: 20-701-00-11110-000-000			48.47	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	48.47
			80036244	1	NA		20000471 60 1		11.09	.00
						Cash: 20-701-00-11110-000-000			11.09	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	11.09
			80036304	1	NA	Funnel	20000471 62 1		25.75	.00
						Cash: 20-701-00-11110-000-000			25.75	.00
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	25.75

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status					
Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
2342	AUTO VALUE EAU CLAIRE/APH STORES INC	02	C 04/10/20	AUTO VALUE EAU CLAIRE	3211 LONDON RD EAU CLAIRE WI 54701						
				80036379			1 NA	20000471 67	1	24.12	.00
20-701-00-16121-000-000					Cash: 20-701-00-11110-000-000					24.12	.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	.00
				80036519			1 NA filters	20000471 73	1	52.15	.00
20-701-00-16121-000-000					Cash: 20-701-00-11110-000-000					52.15	.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	.00
				83002731			1 NA parts	20000471 74	1	333.48	.00
20-701-00-16121-000-000					Cash: 20-701-00-11110-000-000					333.48	.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00
										1,948.08	.00
										1,948.08	.00
84492	CENTURYLINK	02	C 04/10/20	CENTURYLINK	P O BOX 4300 CAROL STREAM IL 601974300						
				301427902			1 NA	20000471 86	1	226.88	.00
20-701-31-53110-225-000					Cash: 20-701-00-11110-000-000					226.88	.00
ADMIN/TELEPHONE EXP					TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00
										226.88	.00
4034	CESSPOOL CLEANER CO	02	C 04/10/20	CESSPOOL CLEANER CO & PORTABLE TOILET	3153 118TH ST CHIPPEWA FALLS WI 54729						
				34472			1 NC port-a-potty	20000471 77	1	164.80	.00
20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000					164.80	.00
BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	.00
										Check Total:	.00
										Vendor Total:	.00
										164.80	.00
54208	CINTAS CORPORATION NO 2	02	C 04/10/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838						
				1901195947			1 NA	20000471 56	1	244.80	.00
20-701-31-53310-370-000					Cash: 20-701-00-11110-000-000					244.80	.00

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description					
54208	CINTAS CORPORATION NO 2	02	C 04/10/20	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838					
			1901195947		1	NA	20000471	56 1	244.80	.00	
									244.80	.00	
	CTHS MAINT/ ROADWAY SUPPLIES					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	244.80	.00
			4044254243		1	NA	20000471	3 1	13.36	.00	
	20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			13.36	.00	
	BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
			4044254243		1	NA	20000471	3 2	15.93	.00	
	20-701-31-53310-362-000					Cash: 20-701-00-11110-000-000			15.93	.00	
	CTHS MAINT/ CONSUMABLE TOOLS					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	29.29	.00
			4044543511		1	NA	20000471	4 1	264.32	.00	
	20-701-31-53310-362-000					Cash: 20-701-00-11110-000-000			264.32	.00	
	CTHS MAINT/ CONSUMABLE TOOLS					TREASURER'S CASH/ HIGHWAY					
			4044543511		1	NA	20000471	4 2	80.74	.00	
	20-701-31-53230-350-000					Cash: 20-701-00-11110-000-000			80.74	.00	
	SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY					
			4044543511		1	NA	20000471	4 3	118.64	.00	
	20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			118.64	.00	
	BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	463.70	.00
			4044916063		1	NA	20000471	2 1	13.36	.00	
	20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			13.36	.00	
	BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
			4044916063		1	NA	20000471	2 2	15.93	.00	
	20-701-31-53310-362-000					Cash: 20-701-00-11110-000-000			15.93	.00	
	CTHS MAINT/ CONSUMABLE TOOLS					TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	29.29	.00
			4045049856		1	NA	20000471	8 1	9.29	.00	
	20-701-31-53270-370-000					Cash: 20-701-00-11110-000-000			9.29	.00	
	BLDING & GRD OPS/RDWAY SUPP					TREASURER'S CASH/ HIGHWAY					
			4045049856		1	NA	20000471	8 2	86.99	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
54208	CINTAS CORPORATION NO 2	02	C 04/10/20	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838				
				4045049856	1	NA	20000471	8 2	86.99	.00
						Cash: 20-701-00-11110-000-000			86.99	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	96.28
				4045195489	1	NA	20000471	7 1	264.43	.00
						Cash: 20-701-00-11110-000-000			264.43	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
				4045195489	1	NA	20000471	7 2	81.53	.00
						Cash: 20-701-00-11110-000-000			81.53	.00
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
				4045195489	1	NA	20000471	7 3	118.64	.00
						Cash: 20-701-00-11110-000-000			118.64	.00
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	464.60
				4045560820	1	NA	20000471	6 1	13.36	.00
						Cash: 20-701-00-11110-000-000			13.36	.00
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
				4045560820	1	NA	20000471	6 2	15.93	.00
						Cash: 20-701-00-11110-000-000			15.93	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
				4045695653	1	NA	20000471	5 1	86.99	.00
						Cash: 20-701-00-11110-000-000			86.99	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
				4045695653	1	NA	20000471	5 2	9.29	.00
						Cash: 20-701-00-11110-000-000			9.29	.00
						BLDING & GRD OPS/RDWAY SUPP				
						TREASURER'S CASH/ HIGHWAY				
									Invoice Total:	96.28
				4045852195	1	NA	20000471	9 1	270.07	.00
						Cash: 20-701-00-11110-000-000			270.07	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
				4045852195	1	NA	20000471	9 2	242.64	.00

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
54208	CINTAS CORPORATION NO 2	02	C 04/10/20	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838				
			4045852195	1	NA		20000471	9 2	242.64	.00
						Cash: 20-701-00-11110-000-000			242.64	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4045852195	1	NA	TREASURER'S CASH/ HIGHWAY	20000471	9 3	83.33	.00
						Cash: 20-701-00-11110-000-000			83.33	.00
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			596.04	.00
			4046207207	1	NA		20000471	64 1	13.36	.00
						Cash: 20-701-00-11110-000-000			13.36	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4046207207	1	NA	TREASURER'S CASH/ HIGHWAY	20000471	64 2	15.93	.00
						Cash: 20-701-00-11110-000-000			15.93	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			29.29	.00
			4046324488	1	NA		20000471	69 1	9.29	.00
						Cash: 20-701-00-11110-000-000			9.29	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4046324488	1	NA	TREASURER'S CASH/ HIGHWAY	20000471	69 2	86.99	.00
						Cash: 20-701-00-11110-000-000			86.99	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			96.28	.00
			4046475810	1	NA		20000471	70 1	304.64	.00
						Cash: 20-701-00-11110-000-000			304.64	.00
						BLDING & GRD OPS/RDWAY SUPP				
			4046475810	1	NA	TREASURER'S CASH/ HIGHWAY	20000471	70 2	275.59	.00
						Cash: 20-701-00-11110-000-000			275.59	.00
						CTHS MAINT/ CONSUMABLE TOOLS				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			661.76	.00
			4046818259	1	NA		20000471	85 1	13.36	.00
						Cash: 20-701-00-11110-000-000			81.53	.00
						SHOP/ REPAIR & MAINT SUPPLIES				
						TREASURER'S CASH/ HIGHWAY				
						Invoice Total:			661.76	.00
									13.36	.00

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54208	CINTAS CORPORATION NO 2	02	C 04/10/20	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838													
					4046818259						1	NA		20000471	85 1	13.36	.00	
					20-701-31-53270-370-000								Cash: 20-701-00-11110-000-000			13.36	.00	
					BLDING & GRD OPS/RDWAY SUPP						1	NA	TREASURER'S CASH/ HIGHWAY	20000471	85 2	15.93	.00	
					4046818259								Cash: 20-701-00-11110-000-000			15.93	.00	
					20-701-31-53310-362-000								TREASURER'S CASH/ HIGHWAY					
					CTHS MAINT/ CONSUMABLE TOOLS													
					9080816142						1	NA	WATERCOOLER	20000471	1 1	45.00	.00	
					20-701-31-53270-370-000								Cash: 20-701-00-11110-000-000			45.00	.00	
					BLDING & GRD OPS/RDWAY SUPP								TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	29.29	.00
																	45.00	.00
																Invoice Total:	45.00	.00
																Check Total:	2,911.19	.00
																Vendor Total:	2,911.19	.00
72648	COUNTY OF CHIPPEWA HIGHWAY DEPT	02	C 04/10/20	COUNTY OF CHIPPEWA	HIGHWAY DEPARTMENT801 E GRAND AVE CHIPPEWA FALLS WI 54729													
					004985						1	NA	SC250 PATCH MATERIALS	20000471	81 1	3,857.64	.00	
					20-701-00-16001-000-000								Cash: 20-701-00-11110-000-000			3,857.64	.00	
					BITUMINOUS								TREASURER'S CASH/ HIGHWAY					
																Invoice Total:	3,857.64	.00
																Check Total:	3,857.64	.00
																Vendor Total:	3,857.64	.00
491	FASTENAL COMPANY	02	C 04/10/20	FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
					WIEAU286265						1	NA		20000471	36 1	175.03	.00	
					20-701-31-53270-370-000								Cash: 20-701-00-11110-000-000			175.03	.00	
					BLDING & GRD OPS/RDWAY SUPP								TREASURER'S CASH/ HIGHWAY					
					WIEAU286266						1	NA	PART	20000471	37 1	29.81	.00	
					20-701-31-53230-350-000								Cash: 20-701-00-11110-000-000			29.81	.00	
					SHOP/ REPAIR & MAINT SUPPLIES								TREASURER'S CASH/ HIGHWAY					
					WIEAU286392						1	NA		20000471	34 1	18.48	.00	
													Cash: 20-701-00-11110-000-000			18.48	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description					
491	FASTENAL COMPANY									
02	C 04/10/20		FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286					
			WIEAU286392	1	NA	20000471	34	1	18.48	.00
									18.48	.00
			20-701-31-53230-350-000		SHOP/ REPAIR & MAINT SUPPLIES					
			WIEAU286392	1	NA	20000471	34	2	69.74	.00
									69.74	.00
			20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000					
			CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY				69.74	.00
			WIEAU286393	1	NA PARTS	20000471	35	1	46.39	.00
									Invoice Total:	88.22
									46.39	.00
			20-701-31-53310-370-000		Cash: 20-701-00-11110-000-000				46.39	.00
			CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY					
			WIEAU286393	1	NA PARTS	20000471	35	2	18.99	.00
									18.99	.00
			20-701-31-53230-350-000		Cash: 20-701-00-11110-000-000					
			SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY				18.99	.00
			WIEAU286431	1	NA PARTS	20000471	33	1	20.23	.00
									Invoice Total:	65.38
									20.23	.00
			20-701-31-53230-350-000		Cash: 20-701-00-11110-000-000				20.23	.00
			SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY					
									Invoice Total:	20.23
									Check Total:	378.67
									Vendor Total:	378.67
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC									
02	C 04/10/20		HIGHWAY CONSTRUCTION PRODUCTS LLC		W935 EAU GALLE DAM RD SPRING VALLEY WI 54767					
			8262	1	NA SUPPLIES FOR GUARDRAIL	20000471	46	1	10,370.55	.00
									10,370.55	.00
			20-701-31-53328-370-000		Cash: 20-701-00-11110-000-000					
			REPAIR ACCID DAMAGE/ROAD SUPPLIES		TREASURER'S CASH/ HIGHWAY				10,370.55	.00
									Invoice Total:	10,370.55
			8263	1	NA POST	20000471	45	1	834.88	.00
									834.88	.00
			20-701-31-53328-370-000		Cash: 20-701-00-11110-000-000					
			REPAIR ACCID DAMAGE/ROAD SUPPLIES		TREASURER'S CASH/ HIGHWAY				834.88	.00
									Invoice Total:	834.88
									Check Total:	11,205.43
									Vendor Total:	11,205.43
1549	JOHN DEERE FINANCIAL									
02	C 04/10/20		JOHN DEERE FINANCIAL POWER PLAN		21310 NETWORK PLACE CHICAGO IL 606731213					

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
1549	JOHN DEERE FINANCIAL									
02	C 04/10/20		JOHN DEERE FINANCIAL POWER PLAN			21310 NETWORK PLACE CHICAGO IL 606731213				
			1972509		1	NC retainer	20000471 82 1		54.30	.00
						Cash: 20-701-00-11110-000-000			54.30	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	54.30	.00
			1973613		1	NC rental	20000471 83 1		5,200.00	.00
						Cash: 20-701-00-11110-000-000			5,200.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	5,200.00	.00
			1974710		1	NC switch	20000471 84 1		109.15	.00
						Cash: 20-701-00-11110-000-000			109.15	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	109.15	.00
								Check Total:	5,363.45	.00
								Vendor Total:	5,363.45	.00
35998	LARSON COMPANIES									
02	C 04/10/20		LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427				
			5304188548		1	NA FILTERS	20000471 17 1		77.35	.00
						Cash: 20-701-00-11110-000-000			77.35	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	77.35	.00
			5304189163		1	NA FILTERS	20000471 18 1		8.36	.00
						Cash: 20-701-00-11110-000-000			8.36	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	8.36	.00
			5304190196		1	NA	20000471 15 1		27.60	.00
						Cash: 20-701-00-11110-000-000			27.60	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	27.60	.00
			5304190196		1	NA	20000471 15 2		66.42	.00
						Cash: 20-701-00-11110-000-000			66.42	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	94.02	.00
			5304190229		1	NA PARTS	20000471 19 1		123.16	.00
						Cash: 20-701-00-11110-000-000			123.16	.00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated	
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description					
35998	LARSON COMPANIES	02	C 04/10/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427						
			5304190229	1	NA	PARTS	20000471	19 1	123.16	.00	
									123.16	.00	
									Invoice Total:	123.16	.00
REPAIR PARTS			5304190397	1	NA	CORE	20000471	16 1	-62.50	.00	
									-62.50	.00	
									Invoice Total:	-62.50	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			-62.50	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304190439	1	NA	BRAKE CHAMBER	20000471	11 1	169.04	.00	
									169.04	.00	
									Invoice Total:	169.04	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			169.04	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304190500	1	NA	HARNES	20000471	14 1	15.20	.00	
									15.20	.00	
									Invoice Total:	15.20	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			15.20	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304190544	1	NA	FILTERS	20000471	12 1	22.70	.00	
									22.70	.00	
									Invoice Total:	22.70	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			22.70	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304190613	1	NA	FILTERS	20000471	13 1	82.90	.00	
									82.90	.00	
									Invoice Total:	82.90	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			82.90	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304190628	1	NA	Filter	20000471	55 1	7.05	.00	
									7.05	.00	
									Invoice Total:	7.05	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			7.05	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					
			5304191006	1	NA	FILTER	20000471	10 1	11.27	.00	
									11.27	.00	
									Invoice Total:	11.27	.00
20-701-00-16121-000-000						Cash: 20-701-00-11110-000-000			11.27	.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY					

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Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
35998	LARSON COMPANIES	02	C 04/10/20	LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427					
			5304191214	1	NA	FILTER	20000471 51 1		22.98	.00
						Cash: 20-701-00-11110-000-000			22.98	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	22.98	.00
			5304191234	1	NA	FILTER	20000471 50 1		50.89	.00
						Cash: 20-701-00-11110-000-000			50.89	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	50.89	.00
			5304191295	1	NA	FILTER	20000471 49 1		55.10	.00
						Cash: 20-701-00-11110-000-000			55.10	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	55.10	.00
			5304191306	1	NA	FILTER	20000471 48 1		18.84	.00
						Cash: 20-701-00-11110-000-000			18.84	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	18.84	.00
			5304191383	1	NA	Filter	20000471 54 1		69.13	.00
						Cash: 20-701-00-11110-000-000			69.13	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	69.13	.00
			5304191385	1	NA	Filter	20000471 53 1		3.21	.00
						Cash: 20-701-00-11110-000-000			3.21	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	3.21	.00
			5304191588	1	NA	filter	20000471 63 1		3.49	.00
						Cash: 20-701-00-11110-000-000			3.49	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	3.49	.00
			5304191680	1	NA		20000471 66 1		211.05	.00
						Cash: 20-701-00-11110-000-000			211.05	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	211.05	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
4036	RIVER STATES TRUCK & TRAILER INC	02	C 04/10/20	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601												
									513397			1 NA PART	20000471	32 1	70.65	.00	
												Cash: 20-701-00-11110-000-000			70.65	.00	
												TREASURER'S CASH/ HIGHWAY				.00	
															Invoice Total:	70.65	.00
									513560			1 NA TERMINAL	20000471	31 1	3.00	.00	
												Cash: 20-701-00-11110-000-000			3.00	.00	
												TREASURER'S CASH/ HIGHWAY				.00	
															Invoice Total:	3.00	.00
															Check Total:	73.65	.00
															Vendor Total:	73.65	.00
3042	RONCO ENGINEERING SALES CO INC	02	C 04/10/20	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
									3201177			1 NA PART	20000471	39 1	62.19	.00	
												Cash: 20-701-00-11110-000-000			62.19	.00	
												TREASURER'S CASH/ HIGHWAY				.00	
															Invoice Total:	62.19	.00
									3201429			1 NA	20000471	38 1	551.47	.00	
												Cash: 20-701-00-11110-000-000			551.47	.00	
												TREASURER'S CASH/ HIGHWAY				.00	
															Invoice Total:	551.47	.00
															Check Total:	613.66	.00
															Vendor Total:	613.66	.00
1532	TRU LOCK & SECURITY INC	02	C 04/10/20	TRU LOCK & SECURITY	2080 TRUAX BLVD EAU CLAIRE WI 54703												
									0520164827			1 NA PADLOCK	20000471	47 1	27.50	.00	
												Cash: 20-701-00-11110-000-000			27.50	.00	
												TREASURER'S CASH/ HIGHWAY				.00	
															Invoice Total:	27.50	.00
															Check Total:	27.50	.00
															Vendor Total:	27.50	.00
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 04/10/20	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630												
									52220			1 NA PART	20000471	42 1	598.25	.00	

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099 Description	Batch-Trans-Line	Asset Tag	
7495	UNIVERSAL TRUCK EQUIPMENT	02	C 04/10/20	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630			
			52220		1 NA PART	20000471 42 1		598.25 .00
					Cash: 20-701-00-11110-000-000			598.25 .00
					REPAIR PARTS			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 598.25 .00
								Check Total: 598.25 .00
								Vendor Total: 598.25 .00
14788	WE ENERGIES	02	C 04/10/20	WE ENERGIES	PO BOX 90001 MILWAUKEE WI 532900001			
			03212020		1 NA AUGUSTA GAS	20000471 72 1		317.55 .00
					Cash: 20-701-00-11110-000-000			317.55 .00
					SHOP/ UTILITY SERVICE			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 317.55 .00
								Check Total: 317.55 .00
								Vendor Total: 317.55 .00
62707	WHITE CITY GLASS	02	C 04/10/20	WHITE CITY GLASS SOUTH	5250 FRIEDECK RD EAU CLAIRE WI 54701			
			E0004467		1 NA GLASS	20000471 43 1		32.00 .00
					Cash: 20-701-00-11110-000-000			32.00 .00
					BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY
								Invoice Total: 32.00 .00
								Check Total: 32.00 .00
								Vendor Total: 32.00 .00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	31,602.84		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	31,602.84		
Total Posted Payment Requests:	.00		
Grand Total:	31,602.84		
Estimated No. of Checks:	19		

Fund:	Amount	Liquidated
701	31,602.84	.00

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Vendor No	Vendor Name									
Check No	Date To Pay	Mailing Name		Address				App. Status		
Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
Total of all Funds:					31,602.84			.00		
<u>Bank No</u>				<u>Bank Total</u>						
02				31,602.84						

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000498

Payment Total: \$10,286.44

Check Issuance Date: 04/24/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes



Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated			
Check No	Date To Pay	Mailing Name						
Line No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
14574	ADVANCED DISPOSAL FKA VEOLIA							
C 04/24/20	ADVANCED DISPOSAL	PO BOX 74008053 CHICAGO IL 606748053						
	M40002448054		1 NA	20000498 31 1		404.92	.00	
			Cash: 20-701-00-11110-000-000			404.92	.00	
	MHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY						
	M40002448054		1 NA	20000498 31 2		1,052.95	.00	
			Cash: 20-701-00-11110-000-000			1,052.95	.00	
	MHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY						
						Invoice Total:	1,457.87	.00
						Check Total:	1,457.87	.00
						Vendor Total:	1,457.87	.00
133	AT&T							
C 04/24/20	AT&T	PO BOX 5080 CAROL STREAM IL 601975080						
	715Z3600294457		1 NA	20000498 29 1		24.95	.00	
			Cash: 20-701-00-11110-000-000			24.95	.00	
	ADMIN/TELEPHONE EXP	TREASURER'S CASH/ HIGHWAY						
						Invoice Total:	24.95	.00
						Check Total:	24.95	.00
						Vendor Total:	24.95	.00
1375	EAU CLAIRE FORD							
C 04/24/20	EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701						
	187564		1 NA	20000498 24 1		25.39	.00	
			Cash: 20-701-00-11110-000-000			25.39	.00	
	PAIR PARTS	TREASURER'S CASH/ HIGHWAY						
	187583		1 NA Lever	20000498 25 1		77.99	.00	
			Cash: 20-701-00-11110-000-000			77.99	.00	
	PAIR PARTS	TREASURER'S CASH/ HIGHWAY						
						Invoice Total:	77.99	.00
						Check Total:	103.38	.00
						Vendor Total:	103.38	.00
1	FABICK CAT / FABCO							
C 04/24/20	JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121						
	032229-01		1 NA Rental	20000498 32 1		452.05	.00	
			Cash: 20-701-00-11110-000-000			452.05	.00	
	PAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY						

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
01	FABICK CAT / FABCO				
	C 04/24/20	JFTCO INC			
		PO BOX 952121 ST LOUIS MO 631952121			
			Invoice Total:	452.05	.00
		PIEC0017275	1 NA	20000498 8 1 76.60	.00
			Cash: 20-701-00-11110-000-000	76.60	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	76.60	.00
			Check Total:	528.65	.00
			Vendor Total:	528.65	.00
01	FASTENAL COMPANY				
	C 04/24/20	FASTENAL COMPANY			
		P O BOX 1286 WINONA MN 559871286			
		WIEAU268772	1 NA	20000498 21 1 15.84	.00
			Cash: 20-701-00-11110-000-000	15.84	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	15.84	.00
		WIEAU286743	1 NA	20000498 20 1 14.63	.00
			Cash: 20-701-00-11110-000-000	14.63	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	14.63	.00
		WIEAU286773	1 NA	20000498 22 1 13.34	.00
			Cash: 20-701-00-11110-000-000	13.34	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	13.34	.00
		WIEAU286838	1 NA	20000498 19 1 39.14	.00
			Cash: 20-701-00-11110-000-000	39.14	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	39.14	.00
		WIEAU286843	1 NA Glasses	20000498 4 1 23.25	.00
			Cash: 20-701-00-11110-000-000	23.25	.00
			TREASURER'S CASH/ HIGHWAY		
			Invoice Total:	23.25	.00
			Check Total:	106.20	.00
			Vendor Total:	106.20	.00
049	FORCE AMERICA INC				
	C 04/24/20	FORCE AMERICA INC			
		SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337			
		001-0017845	1 NA Core	20000498 35 1 -2,016.00	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	Batch-Trans-Line	Asset Tag	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc	Ctl 1099	Description				
049	FORCE AMERICA INC									
	C 04/24/20		FORCE AMERICA INC			SUITE 100501 E CLIFF ROAD BURNSVILLE MN 55337				
		001-0017845		1	NA	Core	20000498 35 1		-2,016.00	.00
						Cash: 20-701-00-11110-000-000			-2,016.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	-2,016.00	.00
		001-1422811		1	NA	Core Module	20000498 36 1		2,902.39	.00
						Cash: 20-701-00-11110-000-000			2,902.39	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	2,902.39	.00
								Check Total:	886.39	.00
								Vendor Total:	886.39	.00
047	FUEL SERVICE DJ'S MART LLC									
	C 04/24/20		FUEL SERVICE DJ'S MART LLC			337 E PARK AVENUE BOX 121 CHIPPEWA FALLS WI 54729				
		87888		1	NA		20000498 34 1		1,393.00	.00
						Cash: 20-701-00-11110-000-000			1,393.00	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	1,393.00	.00
								Check Total:	1,393.00	.00
								Vendor Total:	1,393.00	.00
06625	GRAPPLERS INC									
	C 04/24/20		GRAPPLERS INC			95 GLEN CARRAN CIR SPARKS NV 89431				
		20086		1	NA	Grappler	20000498 5 1		261.61	.00
						Cash: 20-701-00-11110-000-000			261.61	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	261.61	.00
								Check Total:	261.61	.00
								Vendor Total:	261.61	.00
07765	HARTLAND LUBRICANTS & CHEMICALS									
	C 04/24/20		HARTLAND LUBRICANTS & CHEMICALS			PO BOX 809 ONALASKA WI 546500809				
		SI189497		1	NA	DEF	20000498 30 1		388.20	.00
						Cash: 20-701-00-11110-000-000			388.20	.00
						TREASURER'S CASH/ HIGHWAY				
								Invoice Total:	388.20	.00
								Check Total:	388.20	.00
								Vendor Total:	388.20	.00

MID STATE TRUCK SERVICE INC

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Item No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
1979	MID STATE TRUCK SERVICE INC				
	C 04/24/20	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449	
		191911E	1 NA	20000498 7 1	229.94 .00
				Cash: 20-701-00-11110-000-000	229.94 .00
				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	229.94 .00
		656710	1 NA	20000498 3 1	74.83 .00
				Cash: 20-701-00-11110-000-000	74.83 .00
				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	74.83 .00
				Check Total:	304.77 .00
				Vendor Total:	304.77 .00
1145	NUSS TRUCK & EQUIPMENT				
	C 04/24/20	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903	
		585327	1 NA SERVICE	20000498 10 1	135.25 .00
				Cash: 20-701-00-11110-000-000	135.25 .00
				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	135.25 .00
		585427	1 NA SERVICE	20000498 9 1	772.99 .00
				Cash: 20-701-00-11110-000-000	772.99 .00
				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	772.99 .00
				Check Total:	908.24 .00
				Vendor Total:	908.24 .00
13	PITNEY BOWES/PURCHASE POWER				
	C 04/24/20	PURCHASE POWER		PO BOX 371874 PITTSBURGH PA 152507874	
		04122020	1 NC	20000498 33 1	14.97 .00
				Cash: 20-701-00-11110-000-000	14.97 .00
				TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	14.97 .00
				Check Total:	14.97 .00
				Vendor Total:	14.97 .00
1558	PRECISE MRM LLC				
	C 04/24/20	PRECISE MRM LLC		501 E CLIFF RD STE 100 BURNSVILLE MN 553371674	
		200-1025358	1 NA	20000498 18 1	999.00 .00
				Cash: 20-701-00-11110-000-000	999.00 .00

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
1558	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674			
	C 04/24/20	PRECISE MRM LLC			
		200-1025358	1 NA	20000498 18 1	999.00 .00
					999.00 .00
	REPAIR ACCID DAMAGE/ROAD SUPPLIES	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	999.00 .00
				Check Total:	999.00 .00
				Vendor Total:	999.00 .00
136	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
	C 04/24/20	RIVER STATES TRUCK & TRAILER INC			
		514311	1 NA Parts	20000498 27 1	618.06 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			618.06 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	618.06 .00
		514346	1 NA	20000498 15 1	10.13 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			10.13 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	10.13 .00
		514354	1 NA	20000498 1 1	43.13 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			43.13 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	43.13 .00
		514361	1 NA	20000498 2 1	89.09 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			89.09 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	89.09 .00
		514384	1 NA	20000498 14 1	1,300.03 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			1,300.03 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	1,300.03 .00
		514414	1 NA GASKET	20000498 12 1	14.47 .00
	20-701-00-16121-000-000	Cash: 20-701-00-11110-000-000			14.47 .00
	REPAIR PARTS	TREASURER'S CASH/ HIGHWAY			
				Invoice Total:	14.47 .00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Order No	PO No	Line	Invoice No	Acc Ctl	Description	Batch-Trans-Line	Asset Tag	
036	RIVER STATES TRUCK & TRAILER INC							
	C 04/24/20		RIVER STATES TRUCK & TRAILER INC		ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601			
		514427		1	NA	20000498 13 1		3.18 .00
					Cash: 20-701-00-11110-000-000			3.18 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	3.18 .00
		514428		1	NA	20000498 28 1		68.84 .00
					Cash: 20-701-00-11110-000-000			68.84 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	68.84 .00
		514438		1	NA	20000498 11 1		141.91 .00
					Cash: 20-701-00-11110-000-000			141.91 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	141.91 .00
		514454		1	NA	20000498 16 1		31.72 .00
					Cash: 20-701-00-11110-000-000			31.72 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	31.72 .00
		514494		1	NA	20000498 17 1		114.62 .00
					Cash: 20-701-00-11110-000-000			114.62 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	114.62 .00
		CM514384		1	NA Core	20000498 26 1		-202.80 .00
					Cash: 20-701-00-11110-000-000			-202.80 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	-202.80 .00
							Check Total:	2,232.38 .00
							Vendor Total:	2,232.38 .00

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
051	VALUE IMPLEMENT							
	C 04/24/20		VALUE IMPLEMENT		PO BOX 580 OSSEO WI 54758			
		IA15591		1	NA SEAL	20000498 6 1		11.46 .00
					Cash: 20-701-00-11110-000-000			11.46 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	11.46 .00

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated			
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag			
151	VALUE IMPLEMENT							
	C 04/24/20	VALUE IMPLEMENT	PO BOX 580 OSSEO WI 54758					
		IA15715	1 NA	20000498 23 1		665.37	.00	
			Cash: 20-701-00-11110-000-000			665.37	.00	
			TREASURER'S CASH/ HIGHWAY					
						Invoice Total:	665.37	.00
						Check Total:	676.83	.00
						Vendor Total:	676.83	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	10,286.44		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	10,286.44		
Total Posted Payment Requests:	.00		
Grand Total:	10,286.44		
Estimated No. of Checks:	15		

Fund:	Amount	Liquidated
701	10,286.44	.00
Total of all Funds:	10,286.44	.00

Bank No	Bank Total
02	10,286.44

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000563

Payment Total: \$34,514.11

Check Issuance Date: 05/01/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes

Kyle Welbes

Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 04/27/20 03:04 PM
 Order Batches 000563 - 000563
 Payment Request Date 05/01/20

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
1554	BORNTREGER FLOORING & LUMBER ✓							
	C 05/01/20		BORNTREGER FLOORING & LUMBER		E18229 COUNTY RD R AUGUSTA WI 54722 ✓			
		9846-26		1	NC Lumber	20000563 30 1		120.00 .00
					Cash: 20-701-00-11110-000-000			120.00 ✓ .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	120.00 .00
							Check Total:	120.00 .00
							Vendor Total:	120.00 .00
129	CHIPPEWA VALLEY STARTER AND ALTERNATOR ✓							
	C 05/01/20		CHIPPEWA VALLEY STARTER AND ALTERNATOR		3219 PLEASANT ST ALTOONA WI 54720 ✓			
		27411		1	NA Rebuild motor	20000563 14 1		215.00 ✓ .00
					Cash: 20-701-00-11110-000-000			215.00 .00
					REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	215.00 .00
							Check Total:	215.00 .00
							Vendor Total:	215.00 .00
1	FASTENAL COMPANY ✓							
	C 05/01/20		FASTENAL COMPANY		P O BOX 1286 WINONA MN 559871286 ✓			
		WIEAU287040		1	NA	20000563 15 1		30.72 ✓ .00
					Cash: 20-701-00-11110-000-000			30.72 .00
					PHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	30.72 .00
							Check Total:	30.72 .00
							Vendor Total:	30.72 .00
		WIEAU287101		1	NA	20000563 7 1		44.88 .00
					Cash: 20-701-00-11110-000-000			44.88 ✓ .00
					PHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	44.88 .00
							Check Total:	75.60 .00
							Vendor Total:	75.60 .00
0868	JEWELL ASSOCIATES ENGINEERS INC							
	C 05/01/20		JEWELL ASSOCIATES ENGINEERS INC		560 SUNRISE DR SPRING GREEN WI 53588			
		10784		1	NA CTH O Rehab	20000563 1 1		4,538.94 ✓ .00
					Cash: 20-701-00-11110-000-000			4,538.94 .00
					PHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY		
							Invoice Total:	4,538.94 .00
							Check Total:	8,209.49 .00
							Vendor Total:	8,209.49 .00
		10843		1	NA CTH T Resurfacing design	20000563 2 1		8,209.49 ✓ .00
					Cash: 20-701-00-11110-000-000			8,209.49 ✓ .00

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Check No	Date To Pay	Mailing Name			
Line No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
0868	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588			
	C 05/01/20	JEWELL ASSOCIATES ENGINEERS INC			
		10843	1 NA CTH T Resurfacing design	20000563 2 1	8,209.49 ✓
					8,209.49 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	8,209.49 ✓
				Check Total:	12,748.43 ✓
				Vendor Total:	12,748.43 ✓
149	JOHN DEERE FINANCIAL ✓	P O BOX 4450 CAROL STREAM IL 601974450 ✓			
	C 05/01/20	FARM PLAN			
		2004752	1 NC bar oil	20000563 25 1	170.60 ✓
			Cash: 20-701-00-11110-000-000		170.60 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	170.60 ✓
		2004759	1 NC	20000563 24 1	26.70 ✓
			Cash: 20-701-00-11110-000-000		26.70 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	26.70 ✓
		2004767	1 NC	20000563 23 1	22.08 ✓
			Cash: 20-701-00-11110-000-000		22.08 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	22.08 ✓
		2016571	1 NC	20000563 27 1	278.33 ✓
			Cash: 20-701-00-11110-000-000		278.33 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	278.33 ✓
		2016574	1 NC	20000563 26 1	84.33 ✓
			Cash: 20-701-00-11110-000-000		84.33 ✓
			TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	84.33 ✓
				Check Total:	582.04 ✓
				Vendor Total:	582.04 ✓
17686	LINDSAY TRANSPORTATION SOLUTIONS LLC	PO BOX 310219 DES MOINES IA 503310219			
	C 05/01/20	LINDSAY TRANSPORTATION SOLUTIONS LLC			
		SIP-136427	1 NA CARTRIDGE	20000563 32 1	2,572.00 ✓

Report Date 04/27/20 03:04 PM
 Print Batches 000563 - 000563
 Payment Request Date 05/01/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated
Item No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
17686	LINDSAY TRANSPORTATION SOLUTIONS LLC ✓							
	C 05/01/20		LINDSAY TRANSPORTATION SOLUTIONS LLC		PO BOX 310219 DES MOINES IA 503310219 ✓			
			SIP-136427	1	NA CARTRIDGE	20000563 32 1		
							2,572.00 ✓	.00
					Cash: 20-701-00-11110-000-000		2,572.00	.00
					REPAIR ACCID DAMAGE/ROAD SUPPLIES			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	2,572.00 .00
							Check Total:	2,572.00 .00
							Vendor Total:	2,572.00 .00
1979	MID STATE TRUCK SERVICE INC ✓							
	C 05/01/20		MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449 ✓			
			190515E	1	NA PART	20000563 20 1		
							797.45	.00
					Cash: 20-701-00-11110-000-000		797.45 ✓	.00
					REPAIR PARTS			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	797.45 .00
			192158E	1	NA PART	20000563 19 1		
							615.07	.00
					Cash: 20-701-00-11110-000-000		615.07 ✓	.00
					REPAIR PARTS			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	615.07 .00
			192338E	1	NA	20000563 21 1		
							615.07	.00
					Cash: 20-701-00-11110-000-000		615.07 ✓	.00
					REPAIR PARTS			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	615.07 .00
			CM192158E	1	NA CORE	20000563 18 1		
							-93.75	.00
					Cash: 20-701-00-11110-000-000		-93.75 ✓	.00
					REPAIR PARTS			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-93.75 .00
			CM192338E	1	NA CORE	20000563 17 1		
							-615.07	.00
					Cash: 20-701-00-11110-000-000		-615.07 ✓	.00
					REPAIR PARTS			
					TREASURER'S CASH/ HIGHWAY			
							Invoice Total:	-615.07 .00
							Check Total:	1,318.77 .00
							Vendor Total:	1,318.77 .00
1145	NUSS TRUCK & EQUIPMENT							
	C 05/01/20		NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903			
			5256360P	1	NA filters	20000563 8 1		
							64.45	.00

Report Date 04/27/20 03:04 PM
 Print Batches 000563 - 000563 ,
 Payment Request Date 05/01/20

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated	
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
1145	NUSS TRUCK & EQUIPMENT ✓								
	C 05/01/20		NUSS TRUCK & EQUIPMENT			P O BOX 6699 ROCHESTER MN 55903 ✓			
		5256360P		1	NA	filters	20000563 8 1	64.45	.00
						Cash: 20-701-00-11110-000-000		64.45 ✓	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		64.45	.00
		5256544P		1	NA		20000563 16 1	16.21	.00
						Cash: 20-701-00-11110-000-000		16.21 ✓	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		16.21	.00
						Check Total:		80.66	.00
						Vendor Total:		80.66	.00
116	OAK RIDGE CHEMICAL INC ✓								
	C 05/01/20		OAK RIDGE CHEMICAL INC			2214 SEYMOUR RD EAU CLAIRE WI 54703 ✓			
		069616		1	NA	Degreaser	20000563 12 1	52.93	.00
						Cash: 20-701-00-11110-000-000		52.93 ✓	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		52.93	.00
						Check Total:		52.93	.00
						Vendor Total:		52.93	.00
116683	SNODEPOT ✓								
	C 05/01/20		SNODEPOT			PO BOX 25 MADISON SD 57042 ✓			
		397342		1	NA	Parts	20000563 13 1	1,749.00	.00
						Cash: 20-701-00-11110-000-000		1,749.00 ✓	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		1,749.00	.00
						Check Total:		1,749.00	.00
						Vendor Total:		1,749.00	.00
11091	THE SHOE DOCTOR LLC ✓								
	C 05/01/20		THE SHOE DOCTOR LLC			2321 E CLAIREMONT AV EAU CLAIRE WI 54701 ✓			
		4790		1	NC	Boot Voucher	20000563 6 1	200.00	.00
						Cash: 20-701-00-11110-000-000		200.00 ✓	.00
						TREASURER'S CASH/ HIGHWAY			
						Invoice Total:		200.00	.00
						Check Total:		200.00	.00
						Vendor Total:		200.00	.00

THILL TRACK & TRACTOR SERVICE INC

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Amount	Liquidated	
Line No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	
014	WISCONSIN COUNTY HIGHWAY ASSN.								
	C 05/01/20	GARY L KENNEDY, WCHA				PROFESSIONAL DEVELOPMENT COORDINATOR1355 N 16TH ST MANITOWOC WI 54220			
		04242020		1	NA	Brian Spilde WCHA Road School	20000563 28 1	195.00 ✓	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		195.00	.00
						Invoice Total:		195.00	.00
		04242020		1	NA	Jon Johnson WCHA Road School	20000563 29 1	195.00	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		195.00 ✓	.00
						Invoice Total:		195.00	.00
						Check Total:		390.00	.00
						Vendor Total:		390.00	.00
017	WISCONSIN, STATE OF								
	C 05/01/20	STATE OF WISCONSIN				DEPARTMENT OF TRANSPORTATIONP O BOX 7366 MADISON WI 537077366			
		395-0000167473		1	NA	Augusta - CTH GG	20000563 5 1	2,904.16	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		2,904.16 ✓	.00
						Invoice Total:		2,904.16	.00
		395-0000167474		1	NA	Fall Creek NCL	20000563 4 1	1,095.75	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		1,095.75 ✓	.00
						Invoice Total:		1,095.75	.00
		395-0000167475		1	NA	CTH AF- STH 27	20000563 3 1	1,015.64	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		1,015.64 ✓	.00
						Invoice Total:		1,015.64	.00
						Check Total:		5,015.55	.00
						Vendor Total:		5,015.55	.00
037	XCEL ENERGY ✓								
	C 05/01/20	XCEL ENERGY				PO BOX 9477 MINNEAPOLIS MN 554849477 ✓			
		680755695		1	NA		20000563 22 1	3,982.81	.00
						Cash: 20-701-00-11110-000-000 TREASURER'S CASH/ HIGHWAY		3,982.81 ✓	.00
		680755695		1	NA		20000563 22 2	126.07	.00

admin w/o/e

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 002376

Payment Total: \$4,775.75

Check Issuance Date: 04/10/2020

Highway Commissioner

Jon Johnson

Assistant Commissioner

Brian Spilde

Accountant

Kyle Welbes

Kyle Welbes

Fiscal Supervisor

Jason Szymanski

HIGHWAY COMMITTEE

Ray Henning, Chairman

Steve Chilson, Vice-Chairman

Carl Anton

Nathan Anderson

Judy Gatlin

Report Date 04/07/20 02:23 PM
 For Batches 002376 -002376 , - , -
 Payment Request Date 04/10/20

County of Eau Claire
 Payment Request Edit

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
1264	HAAS SONS INC	02	C 04/10/20	HAAS SONS INC	203 E BIRCH THORP WI 54771					18-0010-5	1	NA CTH Q Final Bill	19002376	1 1	4,775.75	.00	
					Cash: 19-701-00-11110-000-000										4,775.75	.00	
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	4,775.75	.00
															Check Total:	4,775.75	.00
															Vendor Total:	4,775.75	.00

Total Manual Checks:	.00	Total Liquidated:	.00
Total Computer Checks:	4,775.75		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	4,775.75		
Total Posted Payment Requests:	.00		
Grand Total:	4,775.75		
Estimated No. of Checks:	1		

Fund:	Amount	Liquidated
701	4,775.75	.00
Total of all Funds:	4,775.75	.00

Bank No	Bank Total
02	4,775.75