

## **AGENDA**

Eau Claire County

- *Highway Committee* •

**Date:** Thursday, July 15, 2021

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

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

*Meeting number access code:* 145 971 6510

*Meeting Password:* J7z9iHCMBN6

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m12afa076cec7b1b1f22d3b88a7d08741>

For those wishing to make public or a written comment, you must e-mail **ecchwy@co.eau-claire.wi.us** at least **30 minutes prior to the start of the meeting**. You will be called on during the public session to make your comments.

*\*Please mute personal devices upon entry\**

- 1) Call to order and confirmation of meeting notice
- 2) Review/approval of past committee meeting minutes (07/01) - Discussion/Action
- 3) Public comment
- 4) Highway Building Committee Update -Discussion
- 5) 2020 Financial Report- Discussion/Action
- 6) Highway Report
  - Highway Commissioner update - Jon Johnson
    - WCHA update
  - Operations update – Brian Spilde
  - Engineering update- Janelle Hestekin
- 7) Payment vouchers (07/02, 07/09)
- 8) Future Meeting dates, times, and agenda items: 8/5, 8/19, 9/2, 9/16
- 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, July 1, 2021/ 6:15 a.m. Virtual WebEx Teleconference

Highway Members Present: Chair Ray Henning, Supervisor Anton, Supervisor Judy Gatlin, Supervisor Nathan Anderson

Staff/Other Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Supervisor Janelle Hestekin, Administrative Associate Rachael Bien

1. **Meeting called to order by Chair Henning at 6:15 a.m.**
2. **Past committee meeting minutes (06/17/2021) - Discussion/Action**  
Supervisor Gatlin motioned for approval, Supervisor Anderson 2<sup>nd</sup>. Motion carried 3-0.
3. **Public comment – No Comment**
4. **Highway Building Committee Update -Discussion**  
Building Committee meets July 07,2021
5. **Work Zone Safety on State, County, And Local Roads - Education**  
Reviewed work zone manual. Implementing a new training procedure for our employees based on the manual.
6. **21-22/026 Ordinance and Fact Sheet- Permit to Perform Work in the Highway Right of Way, and Application to Apply for Designation of a Highway as Bicycle or Pedestrian Route– Discussion/Action**  
Reviewed Fact Sheet and Ordinance 21-22/026. Commissioner recommends approval to move to County Board. Supervisor Anderson motioned to approve Supervisor Gatlin 2<sup>nd</sup> motion carried 4-0
7. **Highway Report**  
Highway commissioner update, Commissioner Johnson spoke on the following:
  - WCHA
    - Meeting with DOT in Wis. Rapids
    - Scope work for Administration
    - In negotiation with Exec. Director-contract up next year
 Operations update, Assistant Commissioner Brian Spilde spoke on the following:
  - Cleaning & repairing guardrail on County system
  - Spray patching almost complete
  - Signing and traffic control for Farm Tech Days
 Engineering update, Engineer Janelle Hestekin spoke on the following:
  - CTH D complete

- CTH K deck poured today
- Bids came in on CTH TT/ Kane Rd

**8. Payment Vouchers (06/18, 06/25)**

Supervisor Gatlin motioned to approve; Supervisor Anderson 2<sup>nd</sup> Motion carried 4-0

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

Future Meetings:

Thursday, July 15, 2021, at 6:15 a.m.

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

**10. Meeting adjourned by Chairman Henning at 6:59 a.m.**

Respectfully submitted,

*Rachael Bien*

Rachael Bien, Administrative Assistant  
Eau Claire Highway Department

# 2020 FINANCIAL REPORT OF HIGHWAY ENTERPRISE FUND OPERATIONS

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Eau Claire County Highway Department

DRAFT 07-12-2021

# Agenda



REVENUES, EXPENSES, BUDGET &  
YEAR-OVER-YEAR COMPARISON



BALANCE SHEET OVERVIEW &  
INFRASTRUCTURE H IGH L I G H T S



UPCOMING FINANCIAL UPDATES

# OPERATING REVENUES

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Summary Budget, Detail Budget & Detail Year-Over-Year Comparison

# Revenues, Expenses, Budget & Year-Over-Year Comparison

- Statement of Revenues Expenses & Changes in Net Position – Regulatory Basis (p. 2)
  - Operating Revenues
  - Operating Expenses
    - Also Other Changes in Net Position

# Operating Revenues (Summary Budget)

CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
⊕ OPERATING REVENUES	(17,366,297.00)	(17,607,031.84)	240,734.84	-1.39%



# Operating Revenues (Detail Budget)

CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
<b>⊖ OPERATING REVENUES</b>	<b>(17,366,297.00)</b>	<b>(17,607,031.84)</b>	<b>240,734.84</b>	<b>-1.39%</b>
County Appropriations	(1,679,157.00)	(1,679,156.75)	(0.25)	0.00%
Transfer From Capital Projects Fund	(5,660,000.00)	(5,262,287.39)	(397,712.61)	7.03%
Vehicle Registration Fee	(2,300,000.00)	(2,424,099.08)	124,099.08	-5.40%
State Transportation Aids	(3,400,000.00)	(3,592,131.80)	192,131.80	-5.65%
State Highways	(3,135,000.00)	(2,925,787.52)	(209,212.48)	6.67%
Other Governments - Revenue	(965,000.00)	(737,463.61)	(227,536.39)	23.58%
County Departments - Revenue	(93,000.00)	(62,885.10)	(30,114.90)	32.38%
Other Services - Revenue	(24,000.00)	(21,750.10)	(2,249.90)	9.37%
Miscellaneous Revenue	(110,140.00)	(901,470.49)	791,330.49	-718.48%

# Operating Revenues (Items of Interest)

- Transfer from CPF under budget (\$397K)
- VRF outperformed (\$124K)
- GTA exceeded budget (\$192K)
- Reimbursement revenues less than expected (\$469K)
- Cell tower easement revenue windfall (\$791K)

CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)
<b>OPERATING REVENUES</b>	<b>(17,366,297.00)</b>	<b>(17,607,031.84)</b>	<b>240,734.84</b>
County Appropriations	(1,679,157.00)	(1,679,156.75)	(0.25)
Transfer From Capital Projects Fund	(5,660,000.00)	(5,262,287.39)	(397,712.61)
Vehicle Registration Fee	(2,300,000.00)	(2,424,099.08)	124,099.08
State Transportation Aids	(3,400,000.00)	(3,592,131.80)	192,131.80
State Highways	(3,135,000.00)	(2,925,787.52)	(209,212.48)
Other Governments - Revenue	(965,000.00)	(737,463.61)	(227,536.39)
County Departments - Revenue	(93,000.00)	(62,885.10)	(30,114.90)
Other Services - Revenue	(24,000.00)	(21,750.10)	(2,249.90)
Miscellaneous Revenue	(110,140.00)	(901,470.49)	791,330.49

# Operating Revenues (Year-Over-Year)

- Flat between years overall
- 2020 CPF transfer (\$662K)
- Decrease in GTA (\$515K)
- GTA exceeded budget (\$192K)
- Reimbursement revenues fell (\$999K)
  - Due to 2018-2019 winter season
- Cell tower easement (\$851K)

CATEGORY	2019 ACTUAL	2020 ACTUAL	DIFFERENCE (\$)
<b>OPERATING REVENUES</b>	<b>(17,636,089.06)</b>	<b>(17,607,031.84)</b>	<b>29,057.22</b>
County Appropriations	(1,679,157.00)	(1,679,156.75)	0.25
Transfer From Capital Projects Fund	(4,600,000.00)	(5,262,287.39)	(662,287.39)
Vehicle Registration Fee	(2,452,040.09)	(2,424,099.08)	27,941.01
State Transportation Aids	(4,107,158.46)	(3,592,131.80)	515,026.66
State Highways	(3,682,562.46)	(2,925,787.52)	756,774.94
Other Governments - Revenue	(900,087.76)	(737,463.61)	162,624.15
County Departments - Revenue	(141,502.16)	(62,885.10)	78,617.06
Other Services - Revenue	(23,207.17)	(21,750.10)	1,457.07
Miscellaneous Revenue	(50,373.96)	(901,470.49)	(851,096.53)

# OPERATING EXPENSES

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Summary Budget, Detail Budget & Detail Year-Over-Year Comparison

# Revenues, Expenses, Budget & Year-Over-Year Comparison

- Statement of Revenues Expenses & Changes in Net Position – Regulatory Basis (p. 2)
  - Operating Revenues
  - Operating Expenses
    - Other Changes in Net Position
- Expense schedules by cost pool & categories required by WisDOT
  - p. 3-17, 37-40
- Expense detail for CTHS maintenance and CIPs (not required by WisDOT)
  - p. 45-46

# Operating Expenses (Summary Budget)

CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
OPERATING EXPENSES	17,710,577.00	14,345,363.58	3,365,213.42	19.00%

# Operating Expenses (Detail Budget)

CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)
<b>OPERATING EXPENSES</b>	<b>17,710,577.00</b>	<b>14,345,363.58</b>	<b>3,365,213.42</b>	<b>19.00%</b>
Buildings & Grounds Cost Pool	203,000.00	(0.00)	203,000.00	100.00%
Administration & General	569,755.00	582,470.85	(12,715.85)	-2.23%
Radio Expense	1,000.00	1,203.35	(203.35)	-20.34%
Public Liability Insurance	37,000.00	36,264.76	735.24	1.99%
Patrol Superintendent	138,000.00	122,210.22	15,789.78	11.44%
Engineering	208,000.00	156,647.56	51,352.44	24.69%
Fuel Handling Cost Pool	(60,000.00)	0.00	(60,000.00)	100.00%
Shop Cost Pool	522,000.00	-	522,000.00	100.00%
Machinery & Equipment Cost Pool	1,727,982.00	(22,929.50)	1,750,911.50	101.33%
Small Tools Cost Pool	110,000.00	0.00	110,000.00	100.00%
Fringe Cost Pool	-	-	-	0.00%
<b>STHS</b> Highway Maintenance & Construction	2,456,500.00	2,453,542.20	2,957.80	0.12%
<b>CTHS</b> General Maintenance	3,239,100.00	3,446,437.14	(207,337.14)	-6.40%
<b>CTHS</b> Winter Maintenance	1,171,360.00	661,316.38	510,043.62	43.54%
Road Reconstruction & Betterments	5,876,000.00	5,235,791.57	640,208.43	10.90%
Bridge Construction	993,280.00	1,251,105.54	(257,825.54)	-25.96%
County Aid Bridge To Districts	250,000.00	8,880.83	241,119.17	96.45%
Other Governments - Expense	252,000.00	339,508.95	(87,508.95)	-34.73%
County Departments - Expense	15,600.00	71,138.99	(55,538.99)	-356.02%
Non-Government - Expense	-	1,774.74	(1,774.74)	0.00%

# Operating Expenses (Items of Interest)

- Shop cost pool budget difference (\$522K)
- M&E cost pool budget difference (\$1.75M)
- Winter maintenance costs fell dramatically (\$510K)
  - 2018-2019 winter season
- Less road CIP expenditures than budgeted (\$640K)

	CATEGORY	2020 BUDGET	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)	% OF DIFFERENCE
	<b>OPERATING EXPENSES</b>	<b>17,710,577.00</b>	<b>14,345,363.58</b>	<b>3,365,213.42</b>	<b>19.00%</b>	
	Buildings & Grounds Cost Pool	203,000.00	(0.00)	203,000.00	100.00%	6.03%
	Administration & General	569,755.00	582,470.85	(12,715.85)	-2.23%	-0.38%
	Radio Expense	1,000.00	1,203.35	(203.35)	-20.34%	-0.01%
	Public Liability Insurance	37,000.00	36,264.76	735.24	1.99%	0.02%
	Patrol Superintendent	138,000.00	122,210.22	15,789.78	11.44%	0.47%
	Engineering	208,000.00	156,647.56	51,352.44	24.69%	1.53%
	Fuel Handling Cost Pool	(60,000.00)	0.00	(60,000.00)	100.00%	-1.78%
	Shop Cost Pool	522,000.00	-	522,000.00	100.00%	15.51%
	Machinery & Equipment Cost Pool	1,727,982.00	(22,929.50)	1,750,911.50	101.33%	52.03%
	Small Tools Cost Pool	110,000.00	0.00	110,000.00	100.00%	3.27%
	Fringe Cost Pool	-	-	-	0.00%	0.00%
STHS	Highway Maintenance & Construction	2,456,500.00	2,453,542.20	2,957.80	0.12%	0.09%
CTHS	General Maintenance	3,239,100.00	3,446,437.14	(207,337.14)	-6.40%	-6.16%
CTHS	Winter Maintenance	1,171,360.00	661,316.38	510,043.62	43.54%	15.16%
	Road Reconstruction & Betterments	5,876,000.00	5,235,791.57	640,208.43	10.90%	19.02%
	Bridge Construction	993,280.00	1,251,105.54	(257,825.54)	-25.96%	-7.66%
	County Aid Bridge To Districts	250,000.00	8,880.83	241,119.17	96.45%	7.17%
	Other Governments - Expense	252,000.00	339,508.95	(87,508.95)	-34.73%	-2.60%
	County Departments - Expense	15,600.00	71,138.99	(55,538.99)	-356.02%	-1.65%
	Non-Government - Expense	-	1,774.74	(1,774.74)	0.00%	-0.05%



# Operating Expenses (Year-Over-Year)

- M&E 2020 cost pool convergence (\$438K)
- Decrease in STHS & CTHS winter maintenance (\$1.6M)
- Decrease in CTHS summer maintenance (\$942K)
- Reduction in CIP (roadway) expenditures (\$1.5M)

CATEGORY	2019 ACTUAL	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)	% OF DIFFERENCE
<b>OPERATING EXPENSES</b>	<b>18,112,710.49</b>	<b>14,345,363.58</b>	<b>(3,767,346.91)</b>	<b>-20.80%</b>	
Buildings & Grounds Cost Pool	-	-	-	0.00%	0.00%
Administration & General	537,003.06	582,470.85	45,467.79	8.47%	-1.21%
Radio Expense	467.05	1,203.35	736.30	157.65%	-0.02%
Public Liability Insurance	33,195.00	36,264.76	3,069.76	9.25%	-0.08%
Patrol Superintendent	102,790.65	122,210.22	19,419.57	18.89%	-0.52%
Engineering	185,138.14	156,647.56	(28,490.58)	-15.39%	0.76%
Fuel Handling Cost Pool	-	0.00	0.00	0.00%	0.00%
Shop Cost Pool	-	-	-	0.00%	0.00%
Machinery & Equipment Cost Pool	(461,098.46)	(22,929.50)	438,168.96	-95.03%	-11.63%
Small Tools Cost Pool	-	0.00	0.00	0.00%	0.00%
Fringe Cost Pool	(87,981.00)	(0.00)	87,981.00	-100.00%	-2.34%
<b>STHS</b> Highway Maintenance & Construction	3,299,410.87	2,453,542.20	(845,868.67)	-25.64%	22.45%
<b>CTHS</b> General Maintenance	4,388,923.58	3,446,437.14	(942,486.44)	-21.47%	25.02%
<b>CTHS</b> Winter Maintenance	1,420,216.35	661,316.38	(758,899.97)	-53.44%	20.14%
Road Reconstruction & Betterments	6,736,069.42	5,235,791.57	(1,500,277.85)	-22.27%	39.82%
Bridge Construction	1,207,631.42	1,251,105.54	43,474.12	3.60%	-1.15%
County Aid Bridge To Districts	14,762.31	8,880.83	(5,881.48)	-39.84%	0.16%
Other Governments - Expense	600,427.83	339,508.95	(260,918.88)	-43.46%	6.93%
County Departments - Expense	135,754.27	71,138.99	(64,615.28)	-47.60%	1.72%
Non-Government - Expense	-	1,774.74	1,774.74	0.00%	-0.05%

# BALANCE SHEET OVERVIEW

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Detail Year-Over-Year Comparison

# Balance Sheet Overview

- Statement of Net Position – Regulatory Basis (p. 1)
  - Assets & deferred outflow of resources
  - Liabilities & deferred inflows of resources

# Assets & DOs (Year-Over-Year)

- Cash increase (\$2.97M)
  - Revenues > expenses
  - Improved AR collections
  - Commingled principle
- Levy does not include bridge aid (\$294K)
- Improved 2020 AR collections on STHS (\$955K)
- Cost pool flip (\$267K)
- Purchases of M&E > depreciation (\$258K)
- WRS impacts (\$283K)

CATEGORY	2019 ACTUAL	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)	% OF DIFFERENCE
<b>ASSETS &amp; DO</b>	<b>15,735,486.84</b>	<b>18,274,748.20</b>	<b>2,539,261.36</b>	<b>16.14%</b>	
Cash	1,098,092.01	4,066,196.80	2,968,104.79	270.30%	116.89%
Property Taxes Receivable	1,929,157.00	1,635,199.00	(293,958.00)	-15.24%	-11.58%
Accounts Receivable	221,157.55	164,052.44	(57,105.11)	-25.82%	-2.25%
Due From Other Governments	207,067.52	92,546.85	(114,520.67)	-55.31%	-4.51%
Due From State Of Wisconsin	1,693,561.62	738,347.16	(955,214.46)	-56.40%	-37.62%
Unbilled Receivable - Cost Pools	-	266,861.94	266,861.94	0.00%	10.51%
Inventory	581,485.32	662,828.10	81,342.78	13.99%	3.20%
Prepaid Expenses	-	1,500.00	1,500.00	0.00%	0.06%
Land & Land Improvements	482,281.23	482,281.23	-	0.00%	0.00%
Net Buildings	1,054,120.92	1,130,901.07	76,780.15	7.28%	3.02%
Net Machinery & Equipment	6,561,393.67	6,819,826.15	258,432.48	3.94%	10.18%
Deposits On Property & Equipment	-	23,767.46	23,767.46	0.00%	0.94%
Wisconsin Retirement System Pension Asset	-	631,491.00	631,491.00	0.00%	24.87%
Wisconsin Retirement System Pension Related - DO	1,907,170.00	1,558,949.00	(348,221.00)	-18.26%	-13.71%

# Balance Sheet Overview

- Statement of Net Position – Regulatory Basis (p. 1)
  - Assets & deferred outflow of resources
  - Liabilities & deferred inflows of resources

# Liabilities & DIs (Year-Over-Year)

- Increase in payables (\$160K)
  - Timing differences
- DTR – levy related (\$294K)
- Reduction in vested employee balances (\$85K)
  - COVID, some payouts
- Reduction in capital lease balances (\$444K)
- WRS DIs & NPL (\$327K)

CATEGORY	2019 ACTUAL	2020 ACTUAL	DIFFERENCE (\$)	DIFFERENCE (%)	% OF DIFFERENCE
<b>LIABILITIES &amp; DI</b>	<b>(6,119,869.57)</b>	<b>(5,771,541.95)</b>	<b>348,327.62</b>	<b>-5.69%</b>	
Accounts Payable	(437,462.04)	(338,953.59)	98,508.45	-22.52%	28.28%
Due To Other Governments	(18,327.28)	(277,094.00)	(258,766.72)	1411.92%	-74.29%
Deferred Tax Revenue	(1,929,156.96)	(1,635,198.96)	293,958.00	-15.24%	84.39%
Unearned Revenue - Cost Pools	(12,470.19)	-	12,470.19	-100.00%	3.58%
Vested Employee Benefits	(580,795.89)	(495,642.00)	85,153.89	-14.66%	24.45%
Wisconsin Pension Liability	(826,627.00)	(223,832.00)	602,795.00	-72.92%	173.05%
Capital Leases Payable	(1,312,888.21)	(868,409.40)	444,478.81	-33.86%	127.60%
Wisconsin Retirement System Pension Related - DI	(1,002,142.00)	(1,932,412.00)	(930,270.00)	92.83%	-267.07%

# INFRASTRUCTURE HIGHLIGHTS

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CPF (405) TRANSFERS DETAILS AND FLOW-THROUGH TO GWFS  
INFRASTRUCTURE FOOTNOTE

# CPF invoice 2020

Billed CPF in April 2021 for 2020 costs

- Included in agenda materials

Eau Claire County Highway Department Capital Projects Fund Invoice 2020 Costs Through 12/31/2020				VRF ONLY	
Road/Bridge/Culvert Improvements:				TOTAL Costs	Costs alloc to VRF
Funding source	Proj #	Section	Total Bond Costs		
	53312.000	CTHS RD CONSTR	\$ 15,343.32		
	53312.711	CTH D (BOARDWALK-CTH N) - SMA 80/20	79,767.29		
	53312.717	CTH AF (new, unexpected project)	30,645.63		
	53312.713	CTH I (ELM - CTH HH)	297.01		
	53312.762	CTH TT (CTH C - CTH E)	10,349.93		
	53312.783	CTH O (CTH V - CTH HH)	763,904.39		
VRF & BONDS	53312.784	CTH K (CTH JJ - CTH AF)	574,718.37	\$ 1,747,711.91	\$ 1,172,993.54
	53312.792	CTH Q (CTH K - CTH XX)	372,252.64		
	53312.875	CTH KB -( SUNDAY - CTH SS)	239,033.14		
	53312.876	CTH SS (USH 12 - CTH KB)	272,796.82		
	53312.878	CTH XX (CTH X - CHIPP CO)	442,605.97		
	53312.879	CTH G (STONEY LONESOME - CTH DD)	653,515.56		
	53312.897	CTH T (312 RAMP TO CHIPP COUNTY)	39,129.86		
	53312.899	CTH B (LANGDELL - CTH Z)	3,484.57		
	53312.900	CTH H (CTH YY - POND)	210,286.55		
	53312.901	CTH I (PUSE - HILLVIEW)	219,340.60		
	53312.907	CTH I (STH 12 - CTH J)	1,210.00		
	53312.911	CTH B (CTH ZZ - STH HH)	3,713.81		
	53312.915	CTH JJ (STH 12 - CTH V)	3,841.73		
	53312.916	CTH B (STH 37 - MITCHELL RD)	10,261.36		
	53312.917	CTH FF (CTH WW - CTH F)	5,587.29		
	53312.919	CTH N (ROLLEEN DR - CTH NL)	4,429.24		
	53312.920	CTH W (CTH WW - CTH WW)	1,716.70		
	53312.921	CTH V (CTH O - USH 12)	12,600.91		
	53312.923	CTH D (CTH XX - STH 27) - SMA - STP Rural 80/20	60,794.16		
	53312.930	CTH DD (CTH D - CTH G)	124,968.21		
	53312.932	CTH NN (TREMP CO - SEIG RD)	14,062.94		
	53312.933	CTH TT (CTH CC - USH 12) - SMA - MLS -70/30	11,728.44		
	53312.936	CTH T (CORRIDOR)	1,619.39		
	53312.941	CTH I - STRM DMG AT TRAASETH RD	60,789.36		
	53313.000	CTH BRDG CONSTR	(100.00)		
VRF	53313.807	CTH D 0.1 M W USH 53 - SMA LOCAL BRIDGE - 80/20	-	\$ 144,789.10	\$ 144,789.10
VRF	53313.808	CTH K 0.3 M N USH 12 - SMA LOCAL BRIDGE 80/20	-	57,969.89	57,969.89
VRF	53313.818	CTH O 0.2 M W CTH V	-	328,411.29	328,411.29
VRF	53313.819	CTH V 0.1 M W of USH 12	-	324,766.15	324,766.15
VRF	53313.823	CTH A SPOONER AVE BRIDGE	-	339,546.18	339,546.18
VRF	53313.826	CTH V 0.2 M W STH 27 - SMA LOCAL BRIDGE 80/20	-	55,622.93	55,622.93
<b>Road/Bridge/Culvert Total</b>			<b>\$ 4,244,695.19</b>		
				Total 2020 vehicle registration fee (VRF) project costs	\$ 2,424,099.08
				Total 2020 VRF collections	2,424,099.08
					\$ -

**Note:** Vehicle registration collections totalled to \$2,424,099.08 during 2020. See account 20-701-31-41170-000-000.



# Infrastructure funding summary

- Funding from VRF & bonding exceeded total costs
  - Difference due to:
    - Audit adjustment for CTH KB
    - Storm damage reclass – capitalization policy threshold

CATEGORY	2020 ACTUAL
Road Reconstruction & Betterments	5,235,791.57
Bridge Construction	1,251,105.54
<b>TOTAL</b>	<b>6,486,897.11</b>
<b>VRF FUNDS</b>	(2,424,099.08)
<b>BOND FUNDS</b>	(4,244,695.19)
	<b>(6,668,794.27)</b>
	(181,897.16)
<b>STORM DAMAGE RECLASS</b>	16,960.02
<b>PBC AUDIT ADJ CTH KB ACCRUAL</b>	164,937.14
	-

# Infrastructure - Footnote 2

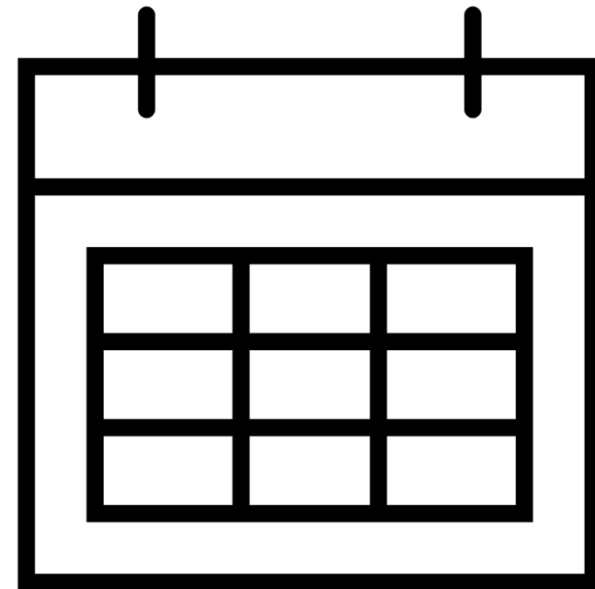
<b>NOTE 2</b>	<u>Balance January 1</u>	<u>Increases</u>	<u>Decrease</u>	<u>Balance December 31</u>
<b>Governmental Activities</b>				
Capital Assets, Not Being Depreciated:				
Land-Right of Ways	2,251,888.00	207,410.00	-	2,459,298.00
Infrastructure Construction in Progress	4,076,673.00	541,554.00	(3,831,396.00)	786,831.00
<b>Total Capital Assets, Not Being Depreciated</b>	<b>6,328,561.00</b>	<b>748,964.00</b>	<b>(3,831,396.00)</b>	<b>3,246,129.00</b>
Capital Assets, Being Depreciated				
Infrastructure	130,361,330.00	9,732,600.00	(4,575,693.00)	135,518,237.00
<b>Total Capital Assets, Being Depreciated</b>	<b>130,361,330.00</b>	<b>9,732,600.00</b>	<b>(4,575,693.00)</b>	<b>135,518,237.00</b>
Less accumulated depreciation for:				
Infrastructure	45,640,300.00	3,221,400.00	(2,828,000.00)	46,033,700.00
<b>Total Accumulated Depreciation</b>	<b>45,640,300.00</b>	<b>3,221,400.00</b>	<b>(2,828,000.00)</b>	<b>46,033,700.00</b>
<b>Capital Assets, Net of Depreciation</b>	<b>91,049,591.00</b>	<b>7,260,164.00</b>	<b>(5,579,089.00)</b>	<b>92,730,666.00</b>
		<b>6,650,168.00</b>		<b>total new construction of infrastructure</b>
		\$ 6,668,794.27		<b>total funding sources (VRF &amp; bonding)</b>
		(18,626.27)		
		1,665.30		<b>cancellation of PY CWIP (53312.920)</b>
		16,960.02		<b>storm damage reclass</b>
		(0.95)		

# UPCOMING FINANCIAL UPDATES

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# Upcoming Financial Updates

- 2021 YTD financial update
  - September 2021 committee meeting
    - Depends on mid-year rec progress
- 2022 budget presentation
  - August 5 - Highway & Finance & Budget Joint Meeting
- Feedback
  - Desired update frequency
  - Preferred subject matter & content
  - Communication medium



**Eau Claire County Highway Department  
Capital Projects Fund Invoice  
2020 Costs Through 12/31/2020**

**Road/Bridge/Culvert Improvements:**

Funding source	Proj #	Section	Total Bond Costs	VRF ONLY	
				TOTAL Costs	Costs alloc to VRF
	53312.000	CTHS RD CONSTR	\$ 15,343.32		
	53312.711	CTH D (BOARDWALK-CTH N) - SMA 80/20	79,767.29		
	53312.717	CTH AF (new, unexpected project)	30,645.63		
	53312.713	CTH I (ELM - CTH HH)	297.01		
	53312.762	CTH TT (CTH C - CTH E)	10,349.93		
	53312.783	CTH O (CTH V - CTH HH)	763,904.39		
VRF & BONDS	53312.784	CTH K (CTH JJ - CTH AF)	574,718.37	\$ 1,747,711.91	\$ 1,172,993.54
	53312.792	CTH Q (CTH K - CTH XX)	372,252.64		
	53312.875	CTH KB - ( SUNDAY - CTH SS)	239,033.14		
	53312.876	CTH SS (USH 12 - CTH KB)	272,796.82		
	53312.878	CTH XX (CTH X - CHIPP CO)	442,605.97		
	53312.879	CTH G (STONEY LONESOME - CTH DD)	653,515.56		
	53312.897	CTH T (312 RAMP TO CHIPP COUNTY)	39,129.86		
	53312.899	CTH B (LANGDELL - CTH Z)	3,484.57		
	53312.900	CTH H (CTH YY - POND)	210,286.55		
	53312.901	CTH I (PUSE - HILLVIEW)	219,340.60		
	53312.907	CTH I ( STH 12 - CTH J)	1,210.00		
	53312.911	CTH B (CTH ZZ - STH HH)	3,713.81		
	53312.915	CTH JJ (STH 12 - CTH V)	3,841.73		
	53312.916	CTH B (STH 37 - MITCHELL RD)	10,261.36		
	53312.917	CTH FF (CTH WW - CTH F)	5,587.29		
	53312.919	CTH N (ROLLEEN DR - CTH NL)	4,429.24		
	53312.920	CTH W (CTH WW - CTH WW)	1,716.70		
	53312.921	CTH V (CTH O - USH 12)	12,600.91		
	53312.923	CTH D (CTH XX - STH 27) - SMA - STP Rural 80/20	60,794.16		
	53312.930	CTH DD (CTH D - CTH G)	124,968.21		
	53312.932	CTH NN (TREMPP CO - SEIG RD)	14,062.94		
	53312.933	CTH TT ( CTH CC - USH 12) - SMA - MLS -70/30	11,728.44		
	53312.936	CTH T (CORRIDOR)	1,619.39		
	53312.941	CTH I - STRM DMG AT TRAASETH RD	60,789.36		
	53313.000	CTH BRDG CONSTR	(100.00)		
VRF	53313.807	CTH D 0.1 M W USH 53 - SMA LOCAL BRIDGE - 80/20	-	\$ 144,789.10	\$ 144,789.10
VRF	53313.808	CTH K 0.3 M N USH 12 - SMA LOCAL BRIDGE 80/20	-	57,969.89	57,969.89
VRF	53313.818	CTH O 0.2 M W CTH V	-	328,411.29	328,411.29
VRF	53313.819	CTH V 0.1 M W of USH 12	-	324,766.15	324,766.15
VRF	53313.823	CTH A SPOONER AVE BRIDGE	-	339,546.18	339,546.18
VRF	53313.826	CTH V 0.2 M W STH 27 - SMA LOCAL BRIDGE 80/20	-	55,622.93	55,622.93
		<b>Road/Bridge/Culvert Total</b>	<b>\$ 4,244,695.19</b>		
				<b>Total 2020 vehicle registration fee (VRF) project costs</b>	<b>\$ 2,424,099.08</b>
				<b>Total 2020 VRF collections</b>	<b>2,424,099.08</b>
					\$ -

**Note:** Vehicle registration collections totalled to \$2,424,099.08 during 2020. See account 20-701-31-41170-000-000



**2020**



# **Financial Report of Highway Enterprise Fund Operations**

**Eau Claire County**  
**Financial Report of Highway Enterprise Fund Operations**  
**As of & for the year ended December 31, 2020**

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**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
STATEMENT OF NET POSITION - REGULATORY BASIS  
AS OF DECEMBER 31, 2020**

**ASSETS**

Cash		\$ 4,066,196.80
Property Taxes Receivable		1,635,199.00
Accounts Receivable		164,052.44
Due From Other Governments		92,546.85
Due From State Of Wisconsin		738,347.16
Unbilled Receivable - Cost Pools		266,861.94
Inventory		662,828.10
Prepaid Expenses		1,500.00
Land		482,281.23
Buildings	2,995,324.75	
Accumulated Depreciation	<u>(1,864,423.68)</u>	
Net Buildings		1,130,901.07
Machinery & Equipment	14,551,346.68	
Accumulated Depreciation	<u>(7,731,520.53)</u>	
Net Machinery & Equipment		6,819,826.15
Deposits On Property & Equipment		23,767.46
Wisconsin Retirement System Pension Asset		631,491.00
<b>TOTAL ASSETS</b>		<u>\$ 16,715,799.20</u>

**DEFERRED OUTFLOW OF RESOURCES**

Wisconsin Retirement System Pension Related		1,558,949.00
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**TOTAL ASSETS & DEFERRED OUTFLOW OF RESOURCES**

\$ 18,274,748.20

**LIABILITIES**

Accounts Payable		\$ 174,016.45
Due To Other Governments		277,094.00
Deferred Tax Revenue		1,635,198.96
Unearned Revenue - Cost Pools		-
Vested Employee Benefits		495,642.00
Wisconsin Pension Liability		223,832.00
Capital Leases Payable		868,409.40
<b>TOTAL LIABILITIES</b>		<u>\$ 3,674,192.81</u>

**DEFERRED INFLOW OF RESOURCES**

Wisconsin Retirement System Pension Related		1,932,412.00
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**NET POSITION**

Net Investment In Capital Assets		\$ 7,593,991.67
Unrestricted		
Unamortized State Contribution Capital		1,083,389.22
Other		3,990,762.50
<b>TOTAL NET POSITION</b>		<u>\$ 12,668,143.39</u>

**TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES & NET POSITION**

\$ 18,274,748.20



EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION - REGULATORY BASIS  
FOR THE YEAR ENDED DECEMBER 31, 2020

**OPERATING REVENUES**

Charges For Services			
County Highways			
County Appropriations	\$	1,679,156.75	
Transfer From Capital Projects Fund		5,262,287.39	
Vehicle Registration Fee		2,424,099.08	
State Transportation Aids		3,592,131.80	
Total County Highways			\$ 12,957,675.02
State Highways			2,925,787.52
Other Governments			737,463.61
County Departments			62,885.10
Other Services			21,750.10
Total Charges For Services			\$ 16,705,561.35
Miscellaneous Revenue			901,470.49
<b>TOTAL OPERATING REVENUES</b>			<b>\$ 17,607,031.84</b>

**OPERATING EXPENSES**

Administration & General			\$ 582,470.85
Engineering			156,647.56
Patrol Superintendent			122,210.22
Radio Expense			1,203.35
Public Liability Insurance			36,264.76
Machinery & Equipment Cost Pool			(22,929.50)
Services Provided			
County			
General Maintenance		3,446,437.14	
Road Reconstruction & Betterments		5,235,791.57	
Bridge Construction		1,251,105.54	
Winter Maintenance		661,316.38	
County Aid Bridge To Districts		8,880.83	
Total Services Provided To County			10,603,531.46
State			
Highway Maintenance & Construction			2,453,542.20
Other			
Other Services		1,774.74	
Other Governments		339,508.95	
County Departments		71,138.99	
Total Services Provided			412,422.68
<b>TOTAL OPERATING EXPENSES</b>			<b>\$ 14,345,363.58</b>

**OPERATING INCOME/(LOSS)**

\$ 3,261,668.26

**OTHER CHANGES IN NET POSITION**

Adjustment To Report Net WRS Expense

(44,205.00)

**TOTAL OPERATING INCOME & OTHER CHANGES IN NET POSITION**

\$ 3,217,463.26

**NET POSITION - JANUARY 1, 2020**

9,450,680.13

**NET POSITION - DECEMBER 31, 2020**

\$ 12,668,143.39

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
BUILDING & GROUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Depreciation of Buildings	\$	71,776.00
Heat, Light, Power & Water		49,946.25
Telephone Expense		6,981.50
Maintenance of Buildings & Grounds (includes janitorial expense)		388,782.62
Insurance on Buildings & Grounds (Excludes GPL)		22,965.75
<b>TOTAL BUILDING &amp; GROUNDS COSTS</b>	<b>\$</b>	<b>540,452.12</b>

Less: Salt Storage Costs

Depreciation of Salt Facilities		
State Built	\$ (33,919.00)	
Others	-	\$ (33,919.00)
Salt Facilities Maintenance & Repairs		(31.71)
Insurance		-
<b>Total Salt Storage Cost</b>		<b>(33,950.71)</b>

<b>TOTAL BUILDING &amp; GROUNDS COSTS TO BE ALLOCATED</b>	<b>\$</b>	<b>506,501.41</b>
Divided by total square footage of all buildings		68,184.00
<b>PER SQUARE FOOT ALLOCATION</b>	<b>\$</b>	<b>7.4284</b>

ALLOCATION TO	SQUARE FEET	ALLOC RATE	AMOUNT
Highway Administration	1,691.00	7.4284	\$ 12,561.51
Shop Operations	16,309.00	7.4284	121,150.59
State-County Equipment Storage	50,184.00	7.4284	372,789.31
	68,184.00		\$ 506,501.41

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
HIGHWAY ADMINISTRATION  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Labor	\$	311,538.00
Fringe Benefit Costs		187,871.05
Travel Expenses		3,186.45
Committee Per Diem & Expenses		3,130.82
Commissioner's Car Expenses		
Depreciation	\$	10,213.00
Other		2,425.94
Total Commissioner's Car Expenses		12,638.94
Office Supplies & Expenses		10,930.13
Buildings & Grounds Allocation		12,561.51
Shop Overhead Allocation		517.02
Accounting & Auditing Services		11,594.21
Registration & Dues		5,582.00
Interest Expense		22,920.72
<b>TOTAL HIGHWAY ADMINISTRATION EXPENSES</b>	<b>\$</b>	<b>582,470.85</b>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY**  
**HIGHWAY ENTERPRISE FUND**  
**OTHER ADMINISTRATION COSTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

<b>RADIO EXPENSES</b>	\$	1,203.35
<b>GENERAL PUBLIC LIABILITY INSURANCE</b>	\$	36,264.76
<b>PATROL SUPERVISION</b>		
Labor	\$	66,652.70
Fringe Benefits		40,768.20
Machinery Rentals		7,415.08
Other		7,374.24
Total Radio Costs	<u>\$</u>	<u>122,210.22</u>
<b>ENGINEERING</b>		
Labor	\$	91,339.21
Fringe Benefits		61,820.64
Machinery Rentals		3,289.52
Other		198.19
Total Engineering Costs	<u>\$</u>	<u>156,647.56</u>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
FUEL HANDLING  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Labor		\$ 11,180.25
Fringe Benefit Costs		7,336.40
Fuel Truck Costs		
Depreciation	\$ 16,896.92	
Other Expenses	7,115.56	
Total Fuel Truck Costs		24,012.48
Depreciation of Fuel Bulk Storage Equipment		2,404.00
Other Fuel Handling Supplies & Expenses		431.00
Total Fuel Handling Costs		\$ 45,364.13
 Total Fuel Handling Costs (above)		 \$ 45,364.13
Cost Allocations (Credits)		(24,401.06)
Fuel Handling Variance (Under Recovery)		\$ 20,963.07
 Gallons of Fuel Dispersed in Current Year		
Gasoline		19,169.10
Diesel		116,235.85
Total Gallons		135,404.95
 <b>FUEL HANDLING ADJUSTMENT BASED ON GALLONS DISBURSED</b>		 <b>\$ 0.15</b>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
SHOP OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Indirect Labor		\$	187,750.62
Fringe Benefits on Indirect Labor Only			126,324.32
Shop Supplies			135,374.98
Depreciation of Shop Equipment			11,244.00
Maintenance of Shop Equipment			832.74
Service Cars			
Depreciation	\$		21,294.00
Other Costs			11,843.31
Less: Revenue			(5,463.46)
Total Service Car Costs			27,673.85
Tool, Clothing & Certification Allowance			5,600.00
Building & Grounds Allocation			121,150.59
Sale of Scrap			(14,905.23)
Inventory Adjustments			(28,718.15)
Fuel Handling Variance			20,963.07
<b>TOTAL SHOP OPERATIONS TO BE ALLOCATED</b>		<b>\$</b>	<b>593,290.79</b>
Divided by Direct Labor & Fringe Benefits Charged for Shop Services		\$	367,374.16
<b>SHOP OVERHEAD RATE</b>			<b>161.4950%</b>

DRAFT AS SUBMITTED TO WISDOT 07-18-2021

**EAU CLAIRE COUNTY**  
**HIGHWAY ENTERPRISE FUND**  
**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

**SHOP OVERHEAD RATE**  
 161.4950%

ACCOUNT	DIRECT SHOP LABOR & FRINGE BENEFITS	SHOP OVERHEAD
Highway Administration	\$ 320.14	\$ 517.02
Field Small Tools	4,610.84	7,446.27
Machinery Operations	359,423.48	580,450.84
Other Departments	3,019.70	4,876.66
<b>TOTALS</b>	<b>\$ 367,374.16</b>	<b>\$ 593,290.79</b>

DRAFT AS SUBMITTED TO WISCONSIN STATE BOARD OF SUPERVISORS 01/22/2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
EQUIPMENT COST ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
000010	TAHOE	\$ 2,022.99	\$ 147.18	\$ 149.86	\$ 265.77	\$ 203.31	\$ 12.22	\$ -	\$ 1,244.65	\$ -	-	HOUR	\$ -
000100	2018 CHEVROLET SILVERADO 3500	9,682.49	431.94	439.79	3.21	1,942.18	16.72	-	1,244.65	5,604.00	609.60	HOUR	8,671.86
000110	2018 CHEVROLET SILVERADO 3500	10,911.22	612.40	623.52	52.05	2,762.38	12.22	-	1,244.65	5,604.00	950.40	HOUR	13,427.87
000120	2018 CHEVROLET SILVERADO 3500	12,098.43	413.45	420.97	57.62	3,147.49	14.25	-	1,244.65	6,800.00	1,023.30	HOUR	14,446.28
000130	2008 FORD F250	4,798.84	1,408.89	1,434.51	871.25	949.50	-	134.69	-	-	667.70	HOUR	9,328.56
000160	FORD F450	11,502.22	1,881.64	1,915.85	3,147.65	2,225.73	25.74	1,060.96	1,244.65	-	628.80	HOUR	11,239.67
000180	2017 CHEVROLET SILVERADO 1500	9,521.67	548.68	558.66	368.14	2,237.87	57.67	-	1,244.65	4,506.00	675.70	HOUR	9,562.95
000190	2017 CHEVROLET SILVERADO 3500	9,798.63	482.24	491.02	40.65	2,886.13	28.94	-	1,244.65	4,625.00	1,054.00	HOUR	14,897.68
000200	2017 CHEVROLET SILVERADO 1500	8,302.93	342.35	348.57	366.37	1,471.99	23.00	-	1,244.65	4,506.00	1,026.60	HOUR	14,489.16
000210	2017 CHEVROLET SILVERADO 3500	11,034.10	826.46	841.49	13.16	508.78	12.22	170.99	-	8,661.00	-	HOUR	-
000220	2017 CHEVROLET SILVERADO 1500	8,556.73	259.29	264.01	1,197.58	1,048.13	37.07	-	1,244.65	4,506.00	234.00	HOUR	3,344.24
000270	FORD F-250	4,529.60	725.95	739.15	1.26	561.24	-	-	-	2,502.00	46.20	HOUR	638.64
000300	2006 FORD F350	5,017.69	1,839.50	1,872.94	262.53	1,028.99	13.73	-	-	-	413.50	HOUR	5,898.61
000310	2017 CHEVROLET SILVERADO 1500	6,363.86	167.34	170.39	782.47	717.06	20.60	-	-	4,506.00	13.30	HOUR	187.76
000320	2017 CHEVROLET SILVERADO 3500	11,773.51	832.01	847.12	61.03	2,413.18	12.22	1,008.30	1,244.65	5,355.00	835.00	HOUR	11,830.41
000330	2017 CHEVROLET SILVERADO 3500	11,069.51	797.82	812.33	393.80	2,465.91	-	-	1,244.65	5,355.00	892.80	HOUR	12,633.52
000340	2017 CHEVROLET SILVERADO 3500	11,688.02	852.11	867.60	1,160.94	1,183.13	16.29	1,008.30	1,244.65	5,355.00	1,154.20	HOUR	16,252.45
000350	2017 CHEVROLET SILVERADO 1500	6,839.66	128.53	130.87	43.42	767.88	18.31	-	1,244.65	4,506.00	352.60	HOUR	5,000.37
000390	2018 CHEVROLET SILVERADO 1500	7,616.09	86.48	88.05	77.89	573.71	18.31	-	1,244.65	5,527.00	-	MILE	-
000400	2018 CHEVROLET SILVERADO 1500	6,958.80	86.48	88.05	228.69	606.62	18.31	-	1,244.65	4,686.00	-	HOUR	-
000410	2018 CHEVROLET SILVERADO 1500	10,459.80	714.00	726.98	1,153.43	1,941.14	43.60	-	1,244.65	4,636.00	13,905.00	MILE	7,447.48
000420	2018 CHEVROLET SILVERADO 1500	10,298.78	838.34	853.57	609.72	2,079.43	37.07	-	1,244.65	4,636.00	949.50	HOUR	13,417.25
000430	2018 CHEVROLET SILVERADO 1500	11,945.94	1,069.94	1,089.40	1,580.05	2,307.14	18.76	-	1,244.65	4,636.00	897.70	HOUR	12,680.41
000440	2018 CHEVROLET SILVERADO 2500	7,745.85	244.09	248.53	318.46	1,293.48	16.29	-	-	5,625.00	328.10	HOUR	4,637.06
000510	INTERNATIONAL MOVING	10,409.04	3,017.38	3,072.23	1,049.76	1,935.90	89.12	-	1,244.65	-	288.50	HOUR	19,388.02
000700	2001 FORD F-350	1,244.65	-	-	-	-	-	-	1,244.65	-	-	HOUR	-
001040	FORD TRUCK (CRASH)	5,761.13	1,543.87	1,571.94	145.67	1,176.47	78.53	-	1,244.65	-	604.60	HOUR	31,709.03
001070	FORD (CRASH) TRUCK -	3,745.01	820.74	835.68	210.11	359.88	-	273.95	1,244.65	-	242.60	HOUR	12,764.57
001100	INTERNAT 5 YD TRUCK	25,479.31	6,585.27	6,704.97	7,780.98	3,069.56	93.88	-	1,244.65	-	335.20	HOUR	17,877.76
001110	INTERNAT 5 YD TRUCK	31,651.59	5,910.58	6,018.04	15,570.29	2,744.87	163.16	-	1,244.65	-	403.40	HOUR	21,535.69
001130	INTERNATIONAL 5 YD T	12,304.23	2,680.73	2,729.46	2,688.44	2,543.09	471.86	(54.00)	1,244.65	-	348.80	HOUR	18,472.31
001160	FORD 5 YD. TRUCK	2,262.24	460.24	468.62	7.78	65.61	15.34	-	1,244.65	-	14.80	HOUR	783.88
001180	FREIGHTLI 5 YD TRUCK	8,913.54	2,713.97	2,763.32	1,032.53	1,127.12	31.95	-	1,244.65	-	153.40	HOUR	8,205.52
001220	FREIGHTLINER SINGLE AXLE	29,008.80	3,661.22	3,727.82	2,571.30	3,596.68	168.17	886.96	1,244.65	13,152.00	622.60	HOUR	33,188.77
001230	INTERNATIONAL 5 YD TRUCK	7,400.30	841.90	857.19	2,782.89	338.88	-	-	1,244.65	1,334.79	57.00	HOUR	3,127.02
001240	INTERNATIONAL 5 YD TRUCK	4,225.35	380.60	387.52	2,107.42	105.16	-	-	1,244.65	-	14.00	HOUR	768.04
001450	FORD F350 CREWCAB	6,083.19	1,408.55	1,434.16	408.94	1,553.32	33.57	-	1,244.65	-	584.50	HOUR	8,196.53
001500	INTERNATIONAL SIGN T	3,694.84	164.87	167.87	64.50	1,959.17	93.78	-	1,244.65	-	657.60	HOUR	18,370.19
001510	2006 CHEVROLET BOOM TRUCK	8,042.68	771.57	785.59	2,554.05	716.43	90.39	-	1,244.65	1,880.00	273.50	HOUR	16,178.57
001520	2019 INTERNATIONAL SIGN TRUCK	21,592.24	1,216.92	1,239.04	2,979.94	2,785.06	-	-	1,244.65	12,126.63	951.40	HOUR	25,914.36
001530	2020 INTERNATIONAL FUEL TRUCK	13,171.36	1,636.46	1,666.21	1,532.87	295.90	-	-	-	8,039.92	26.60	HOUR	-
001650	STERLING 5 YD. TRUCK	4,674.18	900.37	916.74	414.14	1,176.61	21.67	-	1,244.65	-	362.50	HOUR	18,644.17
001660	STERLING 5 YD TRUCK	12,005.49	2,035.63	2,072.65	5,796.84	802.47	53.25	-	1,244.65	-	133.50	HOUR	7,049.04
001670	STERLING 5 YD TRUCK	6,732.00	1,781.26	1,813.65	592.54	1,209.59	50.93	39.38	1,244.65	-	374.30	HOUR	19,626.52
001680	STERLING 5 YD TRUCK	5,182.55	1,186.71	1,208.28	819.40	668.88	54.63	-	1,244.65	-	189.30	HOUR	9,796.60
001990	FORD FUEL TRUCK	421.12	-	-	43.60	367.27	10.25	-	-	-	-	HOUR	-
002000	JOHN DEERE 524L LOADER	11,259.37	2,962.39	3,016.23	463.32	155.46	-	-	-	4,661.97	38.00	HOUR	2,246.09
002030	CAT LOADER	7,146.64	1,392.54	1,417.85	3,468.48	719.91	50.46	97.40	-	-	130.20	HOUR	6,048.37
002040	CASE TRACTOR	4,414.35	1,476.17	1,503.00	539.15	891.53	4.50	-	-	-	304.30	HOUR	9,637.35
002050	CASE LOADER	10,170.79	1,403.65	1,429.17	7,042.44	277.52	18.01	-	-	-	49.50	HOUR	2,331.00
00214R	BALDERSON BRUSH RAKE	669.97	331.97	338.00	-	-	-	-	-	-	-	HOUR	-
002150	VOLVO WHEEL LOADER	31,826.61	3,796.33	3,865.33	4,817.09	2,596.18	192.68	-	-	16,559.00	615.60	HOUR	39,664.78
002160	2017 MASSEY FERGUSON	16,768.30	4,207.56	4,284.02	1,889.29	1,277.29	25.14	-	-	5,085.00	269.40	HOUR	10,651.03
00216R	2017 DIAMOND BOOM MOWER	15,453.72	3,501.59	3,565.28	3,865.85	-	-	-	-	4,521.00	327.70	HOUR	4,777.88
002180	TRACTOR	10,902.25	1,534.29	1,562.16	1,113.66	1,835.52	53.62	-	-	4,803.00	332.40	HOUR	15,598.10
002210	VOLVO WHEEL LOADER	12,702.05	2,204.61	2,244.68	6,948.29	1,223.58	134.89	(54.00)	-	-	224.30	HOUR	13,181.12



EAU CLAIRE COUNTY  
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002220	J D TRACTOR	\$ 5,762.90	\$ 1,658.42	\$ 1,688.61	\$ 1,816.57	\$ 599.30	\$ -	\$ -	\$ -	\$ -	228.50	HOUR	\$ 7,112.54
002230	J D TRACTOR	6,302.88	2,273.56	2,314.89	470.18	1,219.14	25.11	-	-	-	405.70	HOUR	12,739.82
002240	J D TRACTOR	6,685.88	2,501.40	2,546.86	1,171.35	452.07	14.20	-	-	-	163.10	HOUR	5,160.02
002250	J D TRACTOR	3,464.46	952.75	970.05	829.23	692.91	19.52	-	-	-	230.20	HOUR	7,204.26
002260	J D TRACTOR	4,571.75	1,314.97	1,338.88	1,120.23	797.67	-	-	-	-	312.40	HOUR	9,756.82
002280	CASE TRACTOR/LOADER	647.22	140.40	142.96	64.78	250.41	48.67	-	-	-	53.90	HOUR	2,535.46
00228B	CASE BOOM	2,425.61	1,201.88	1,223.73	-	-	-	-	-	-	-	HOUR	-
003070	CAT MOTOR GRADER	24,531.22	7,639.57	7,778.46	8,019.24	946.45	147.50	-	-	-	173.40	HOUR	12,593.44
003080	GRADER	29,020.24	1,946.66	1,982.06	4,253.13	1,960.00	9.39	-	-	18,869.00	404.10	HOUR	29,139.83
003110	2016 JOHN DEERE 672GP MOTOR GRADER	39,143.23	3,043.60	3,098.95	6,535.78	3,963.90	-	900.00	-	21,601.00	474.30	HOUR	28,919.67
00363B	FALLS DOZER BLADE	471.77	20.22	20.59	430.96	-	-	-	-	-	16.20	HOUR	168.16
00364B	FALLS DOZER BLADE	-	-	-	-	-	-	-	-	-	8.50	HOUR	88.23
003780	SPRAY PATCH MACHINE	10,500.28	2,735.46	2,785.19	1,067.04	-	-	232.59	-	3,680.00	669.70	HOUR	27,578.24
003790	SPRAY PATCH MACHINE	22,791.77	5,397.87	5,495.99	5,845.01	427.97	-	64.93	-	5,560.00	330.50	HOUR	13,609.99
003800	MULCH SPREADER	298.00	-	-	-	-	-	-	-	298.00	-	HOUR	-
003810	SHOULDER RECLAIMER	242.48	120.15	122.33	-	-	-	-	-	-	172.10	HOUR	2,781.11
003820	SHOULDER RECLAIMER	449.54	161.68	164.62	123.24	-	-	-	-	-	59.00	HOUR	953.44
003830	SPRAY PATCH MACHINE	8,868.57	2,319.71	2,361.89	1,648.65	372.64	35.49	105.19	-	2,025.00	179.70	HOUR	7,400.05
003840	CRACK SEALING MACHINE	20,267.03	3,974.37	4,046.64	7,320.46	632.56	-	-	-	4,293.00	323.30	HOUR	12,692.12
003850	SPRAY PATCHER	428.00	-	-	-	-	-	-	-	428.00	8.00	HOUR	329.44
003860	SPRAY PATCHER	428.00	-	-	-	-	-	-	-	428.00	-	HOUR	-
004010	BOBCAT SKID STEER LOADER	5,384.60	1,216.92	1,239.04	934.48	172.15	9.01	-	-	1,813.00	28.30	HOUR	756.80
00401A	BOBCAT AUGER	93.00	-	-	-	-	-	-	-	93.00	42.90	HOUR	1,365.94
00401B	BOBCAT BROOM	563.10	-	-	245.10	-	-	-	-	318.00	46.10	HOUR	1,663.28
00401P	BOBCAT PLANER	1,275.96	282.91	288.05	-	-	-	-	-	705.00	84.40	HOUR	4,172.73
00401S	SILT FENCE INSTALLER	425.00	-	-	-	-	-	-	-	425.00	1.00	HOUR	31.34
004060	HONDA ATV (USED)	91.79	-	-	91.79	-	-	-	-	-	-	HOUR	-
00409R	BRUSH CUTTER	3,809.91	1,190.79	1,212.46	285.66	-	-	-	-	1,121.00	105.40	HOUR	3,450.80
004110	SIOUX PRESSURE STEAM	533.09	249.57	254.12	29.40	-	-	-	-	-	-	HOUR	-
004120	JACK HAMMER I-R	-	-	-	-	-	-	-	-	-	16.40	HOUR	-
004130	JOHN DEERE DOZER	142.41	40.06	40.79	-	61.56	-	-	-	-	26.00	HOUR	1,095.48
00417R	DIAMOND BOOM ROTARY	2,768.95	621.60	632.91	1,514.44	-	-	-	-	-	239.50	HOUR	3,453.59
004180	SNOW BLOWER	295.99	-	-	295.99	-	-	-	-	-	-	HOUR	-
004190	2018 BOBCAT LOADER	13,877.53	1,896.25	1,930.72	4,721.59	1,552.28	13.69	-	-	3,763.00	557.20	HOUR	19,092.55
004200	2018 BOBCAT LOADER	16,903.29	2,475.58	2,520.56	5,694.93	1,176.03	9.19	-	-	5,027.00	468.50	HOUR	15,123.96
00420J	2016 BOBCAT HYDRAULIC BREAKER	460.00	-	-	-	-	-	-	-	460.00	-	HOUR	-
00420R	2017 BOBCAT FORESTRY CUTTER	2,320.00	-	-	-	-	-	-	-	2,320.00	27.00	HOUR	883.98
004210	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	4.00	HOUR	84.48
00422G	GRAPPLING BUCKET 84IN	1,497.85	526.52	536.10	225.23	-	-	-	-	210.00	129.80	HOUR	1,438.18
00423G	GRAPPLE BUCKET 84 INCH	350.85	-	-	350.85	-	-	-	-	-	13.70	HOUR	349.08
004320	KOMATSU TRACK EXCAVA	712.03	-	-	359.79	352.24	-	-	-	-	71.40	HOUR	4,245.66
004350	J.D. EXCAVATOR (TRAC	16,178.44	4,444.97	4,525.79	5,777.58	1,363.40	66.70	-	-	-	394.10	HOUR	16,649.20
004360	ROUGH TERRAIN FORKLI	5,558.17	1,751.49	1,783.31	1,593.19	349.98	80.20	-	-	-	62.00	HOUR	1,970.41
004390	ROAD CLOSURE TRAILER	525.00	-	-	-	-	-	-	-	525.00	-	DAYS	-
004400	2019 FELLING TRAILER	8,398.77	1,238.84	1,261.35	193.58	-	-	-	-	5,705.00	274.50	HOUR	10,381.59
004430	HONDA GENERATOR	-	-	-	-	-	-	-	-	-	1.00	HOUR	14.52
004440	TELEHANDLER	218.24	-	-	218.24	-	-	-	-	-	-	HOUR	-
00456R	ROTARY MOWER	5,383.52	2,665.27	2,713.75	4.50	-	-	-	-	-	271.00	HOUR	5,810.22
00457R	ROTARY MOWER	4,989.83	2,099.57	2,137.73	748.03	-	4.50	-	-	-	232.60	HOUR	4,986.94
00458R	ROTARY MOWER	9,333.37	1,975.21	2,011.13	3,745.03	-	-	-	-	1,602.00	252.70	HOUR	5,417.89
00459R	ROTARY MOWER	4,362.89	1,352.39	1,376.98	-	-	31.52	-	-	1,602.00	377.70	HOUR	8,097.88
004730	HONDA GENERATOR	8.00	-	-	-	-	-	-	-	8.00	-	HOUR	-
004770	POST DRIVER	269.00	-	-	-	-	-	-	-	269.00	5.00	HOUR	112.20
004780	HOT MIX PATCHER	11,771.58	4,232.19	4,309.14	2,628.62	216.76	9.00	375.87	-	-	706.30	HOUR	11,906.21
004800	BLACKTOP SKID	6,028.06	2,075.80	2,113.55	312.82	-	-	106.89	-	1,419.00	110.00	HOUR	12,478.40
004810	ATLAS COPCO AIR COMP	802.75	365.78	372.42	-	50.35	14.20	-	-	-	72.50	HOUR	1,044.00

EAU CLAIRE COUNTY  
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004820	MIDLAND SHOULDER MAC	\$ 876.65	\$ 426.74	\$ 434.50	\$ -	\$ 15.41	\$ -	\$ -	\$ -	\$ -	47.50	HOUR	\$ 3,634.70
004840	BRUSH CHIPPER	1,539.52	389.16	396.23	466.04	273.89	14.20	-	-	-	185.10	HOUR	5,632.79
004850	AIR COMPRESSOR I-R	213.74	84.10	85.63	36.91	-	7.10	-	-	-	10.00	HOUR	144.00
004880	MILLER WELDER	80.85	40.06	40.79	-	-	-	-	-	-	-	HOUR	-
004890	BRUSH CHIPPER	505.52	126.15	128.44	-	250.93	-	-	-	-	205.60	HOUR	6,233.09
004920	ADJ WIDTH POWER SCRE	223.59	108.11	110.08	5.40	-	-	-	-	-	-	HOUR	-
004930	BRUSH CHIPPER	5,404.72	2,207.44	2,247.56	516.39	428.64	4.69	-	-	-	190.40	HOUR	5,697.09
005000	SULLAIR AIR TAMPER	158.39	78.48	79.91	-	-	-	-	-	-	5.00	HOUR	146.80
005030	SOLAR TECH ARROWBOAR	839.37	126.15	128.44	584.78	-	-	-	-	-	-	HOUR	-
005050	ENERGY ABSORP. ATTEN	253.04	125.38	127.66	-	-	-	-	-	-	599.30	HOUR	6,460.45
005060	ENERGY ABSORP. ATTEN	211.50	83.59	85.11	42.80	-	-	-	-	-	458.90	HOUR	4,946.94
005070	ENERGY ABSORP. ATTEN	-	-	-	-	-	-	-	-	-	49.00	HOUR	528.22
005120	CONCRETE SAW	-	-	-	-	-	-	-	-	-	-	HOUR	-
005130	TARGET CONCRETE SAW	6.55	-	-	-	6.55	-	-	-	-	3.00	HOUR	223.14
005160	CONCRETE SAW	84.86	42.05	42.81	-	-	-	-	-	-	-	HOUR	-
005200	HAMM VIB. ROLLER	5,013.51	1,494.40	1,521.57	1,930.47	67.07	-	-	-	-	206.50	HOUR	7,065.72
005210	PAVEMENT ROUTER	23.48	-	-	23.48	-	-	-	-	-	-	HOUR	-
005230	SWEEPSTER SWEEP (WLK	-	-	-	-	-	-	-	-	-	2.00	HOUR	-
005240	WRT PULL BEHIND ROLL	1,511.95	654.64	666.54	186.27	-	4.50	-	-	-	309.60	HOUR	4,328.21
005250	ARROW BOARD	528.59	64.87	66.05	(18.00)	-	-	415.67	-	-	47.00	HOUR	172.02
005270	WANCO ARROWBOARD	-	-	-	-	-	-	-	-	-	54.00	HOUR	-
005320	FLEX O LITE ARROW BD	-	-	-	-	-	-	-	-	-	559.30	HOUR	-
005360	SOLAR TECH ARROWBOAR	1,501.46	279.61	284.69	937.16	-	-	-	-	-	69.00	HOUR	252.54
005370	SOLAR TECH ARROWBOAR	191.59	81.28	82.76	27.55	-	-	-	-	-	212.10	HOUR	776.28
005380	SOLAR TECH ARROWBOAR	430.50	213.31	217.19	-	-	-	-	-	-	40.50	HOUR	148.23
005400	TAILGATE CONVEYOR	370.00	-	-	-	-	-	-	-	370.00	4.00	HOUR	113.84
005410	INGERSOLL-RAND ROLLE	1,308.83	162.57	165.51	711.34	269.41	-	-	-	-	249.70	HOUR	8,450.82
005510	PAVER	32,154.02	2,829.76	2,881.22	5,529.15	877.94	20.95	-	-	20,015.00	3,518.98	TONS	4,574.67
005550	J.D. RIDING MOWER	6,692.41	2,200.63	2,240.64	1,969.44	117.70	-	164.00	-	-	140.70	HOUR	2,797.85
005570	J.D. RIDING MOWER	6,269.57	2,128.48	2,167.15	1,781.40	132.04	6.28	54.22	-	-	156.00	HOUR	3,127.62
005580	SWEEPER	47,615.30	4,544.14	4,626.75	14,537.31	770.63	60.47	-	-	23,076.00	144.40	HOUR	11,694.90
005600	INGERSOLL VIB ROLLER	8.98	-	-	-	8.98	-	-	-	-	24.40	HOUR	842.21
005610	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	1,995.09	250.76	255.33	622.00	-	-	-	-	867.00	27.00	HOUR	974.16
005620	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	1,489.00	-	-	622.00	-	-	-	-	867.00	39.70	HOUR	1,432.38
005630	ARROW BOARD	-	-	-	-	-	-	-	-	-	460.60	HOUR	-
005640	2018 SUPERIOR BROOM DT74J	8,679.28	863.16	878.85	1,529.54	380.49	32.24	-	-	4,995.00	146.00	HOUR	6,175.89
005650	MESSAGE BOARD - CARES ACT	442.21	-	-	-	-	-	-	-	442.21	-	HOUR	-
005660	MESSAGE BOARD - CARES ACT	442.21	-	-	-	-	-	-	-	442.21	-	HOUR	-
005710	J.D. RIDING MOWER	986.24	407.62	415.04	155.50	8.08	-	-	-	-	33.00	HOUR	668.30
005730	KUBOTA RIDING MOWER	17,545.56	6,707.53	6,829.42	3,654.65	200.55	37.02	116.39	-	-	212.40	HOUR	4,252.88
00574R	LAND PRIDE ROTARY MO	4,550.45	1,800.93	1,833.65	911.37	-	4.50	-	-	-	165.00	HOUR	3,537.60
005750	2017 KUBOTA RIDING MOWER	15,348.35	4,241.09	4,318.17	2,588.61	297.46	37.02	-	-	3,866.00	268.20	HOUR	5,325.86
005800	EQUIP. TRAILER	166.30	82.40	83.90	-	-	-	-	-	-	3.00	HOUR	42.00
005840	TRAIL KING TILT TOP	166.30	82.40	83.90	-	-	-	-	-	-	200.00	HOUR	4,336.00
005850	PJ 16K	745.19	164.79	167.79	51.08	-	-	-	-	361.53	51.80	HOUR	1,123.02
005860	TRAIL KING TILT TOP	849.85	289.06	294.31	266.48	-	-	-	-	-	158.30	HOUR	3,431.94
005870	2018 PJ FD TRAILER 25 FT	2,524.58	447.06	455.18	644.34	-	-	-	-	978.00	476.20	HOUR	10,324.02
005880	2019 PJ FD TRAILER 25 FT	2,444.58	692.50	705.08	-	-	-	-	-	1,047.00	792.00	HOUR	17,170.56
005950	INTERSTATE TILT TOP	164.04	81.28	82.76	-	-	-	-	-	-	61.10	HOUR	1,324.65
005960	ROAD WARRIOR TRAILER	368.45	182.56	185.89	-	-	-	-	-	-	62.50	HOUR	1,354.99
005970	TOW MASTER TRAILER	-	-	-	-	-	-	-	-	-	161.50	HOUR	3,501.32
005980	SAW TRAILER	332.58	164.79	167.79	-	-	-	-	-	-	3.50	HOUR	39.27
005990	SAW TRAILER	166.30	82.40	83.90	-	-	-	-	-	-	14.00	HOUR	157.08
006200	AIR COMPRESSOR	2,388.75	654.49	666.39	235.05	514.82	-	-	-	318.00	356.00	HOUR	5,198.48
007020	INTERNATIONAL TANDEM	27,613.24	4,196.27	4,272.56	4,310.00	2,428.07	115.69	-	1,244.65	11,046.00	418.30	HOUR	28,175.65
007030	INTERNATIONAL TANDEM	30,593.26	4,850.68	4,938.89	15,801.86	3,076.09	271.28	409.81	1,244.65	-	516.60	HOUR	35,326.82

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
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FOR THE YEAR ENDED DECEMBER 31, 2020

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
007040	TANDEM AXLE TRUCK	\$ 49,735.99	\$ 5,349.10	\$ 5,446.34	\$ 13,358.49	\$ 5,864.22	\$ 496.18	\$ 77.01	\$ 1,244.65	\$ 17,900.00	660.80	HOUR	\$ 45,110.32
007050	TANDEM TRUCK	60,827.60	6,899.00	7,024.43	18,030.41	7,399.60	422.98	1,102.53	1,244.65	18,704.00	758.20	HOUR	51,867.70
007060	CHEV. TRUCK (CRASH)	4,867.51	818.10	832.98	323.91	987.23	10.25	650.39	1,244.65	-	533.80	HOUR	27,997.09
007070	TANDEM AXLE TRUCK	45,718.97	3,959.77	4,031.76	9,460.36	6,551.55	281.63	1,446.25	1,244.65	18,743.00	749.70	HOUR	51,464.38
007090	TANDEM TRUCK	58,278.24	8,251.83	8,401.86	19,053.99	2,180.08	223.82	221.01	1,244.65	18,701.00	416.20	HOUR	28,539.57
007100	TANDEM AXLE TRUCK	39,285.31	4,244.47	4,321.61	1,867.74	6,076.60	263.38	2,812.86	1,244.65	18,454.00	1,020.40	HOUR	69,427.25
007110	TANDEM TRUCK	28,900.86	7,092.71	7,221.67	5,530.93	5,385.25	220.59	2,205.06	1,244.65	-	1,272.60	HOUR	86,324.26
007120	TANDEM TRUCK	22,324.36	3,376.73	3,438.12	5,970.29	7,108.69	103.11	1,082.77	1,244.65	-	1,302.00	HOUR	88,489.05
007130	TANDEM AXLE TRUCK	21,667.69	4,222.55	4,299.32	6,052.70	5,010.01	348.46	490.00	1,244.65	-	789.90	HOUR	53,818.45
007140	TANDEM AXLE TRUCK	40,105.83	2,500.56	2,546.04	7,550.81	4,530.43	171.79	3,107.55	1,244.65	18,454.00	718.50	HOUR	49,085.66
007160	TANDEM AXLE TRUCK	38,507.97	10,338.93	10,526.94	10,701.18	3,901.29	302.17	1,492.81	1,244.65	-	398.90	HOUR	27,392.63
007280	STERLING TRI-AXLE TR	5,333.75	1,262.89	1,285.85	503.30	1,023.59	13.47	-	1,244.65	-	295.60	HOUR	17,513.22
007500	TANDEM AXLE DUMP TRUCK	44,378.38	2,907.02	2,959.88	5,826.20	7,603.43	283.05	2,557.15	1,244.65	20,997.00	936.80	HOUR	64,022.86
007510	2016 MACK TANDEM AXLE	45,939.91	3,696.98	3,764.20	11,528.77	4,333.13	170.18	-	1,244.65	21,202.00	589.90	HOUR	40,428.94
007520	2016 MACK TANDEM AXLE	43,769.58	4,758.89	4,845.40	6,373.06	5,001.48	344.10	-	1,244.65	21,202.00	543.70	HOUR	37,314.48
007530	2016 TANDEM AXLE MACK	36,842.93	3,792.51	3,861.43	1,189.48	4,851.34	207.85	493.67	1,244.65	21,202.00	467.20	HOUR	32,004.84
007540	TANDEM AXLE DUMP TRUCK	40,500.31	2,918.10	2,971.14	5,172.48	5,318.66	91.85	2,434.43	1,244.65	20,349.00	808.80	HOUR	55,264.44
007550	2019 MACK TANDEM TRUCK	33,987.57	3,048.53	3,103.96	865.60	5,177.17	237.66	-	1,244.65	20,310.00	729.40	HOUR	49,994.84
007560	2019 MACK TANDEM TRUCK	43,858.67	4,067.03	4,140.94	8,777.64	5,120.78	180.63	-	1,244.65	20,327.00	687.70	HOUR	46,805.38
007800	QUAD AXLE TRUCK	41,500.78	4,921.76	5,011.24	3,742.07	5,466.10	392.96	-	1,244.65	20,722.00	691.10	HOUR	34,592.62
007810	QUAD AXLE TRUCK	38,856.75	3,067.00	3,122.73	3,286.17	5,688.47	254.88	1,470.85	1,244.65	20,722.00	723.80	HOUR	36,048.34
007820	MACK QUAD AXLE	43,741.15	5,233.62	5,328.76	3,879.46	7,042.91	289.75	-	1,244.65	20,722.00	1,075.50	HOUR	53,316.06
007830	QUAD AXLE DUMP TRUCK	41,173.16	4,927.50	5,017.11	3,462.45	5,351.46	447.99	-	1,244.65	20,722.00	658.60	HOUR	33,016.33
007840	MACK QUAD AXLE DUMP TRUCK	39,314.98	1,606.86	1,636.07	5,620.71	6,851.43	161.91	1,470.85	1,244.65	20,722.50	867.70	HOUR	43,115.72
007850	2019 MACK QUAD TRUCK	34,356.74	2,605.22	2,652.58	2,053.97	5,278.18	161.14	-	1,244.65	20,361.00	716.80	HOUR	35,695.50
007860	2019 MACK QUAD TRUCK	42,038.99	3,770.61	3,839.15	5,140.02	9,387.93	139.68	879.95	1,244.65	17,637.00	1,188.20	HOUR	59,267.31
007920	QUAD AXLE TRUCK	36,481.56	4,351.35	4,430.44	2,319.13	3,296.59	311.40	-	1,244.65	20,528.00	436.30	HOUR	21,715.31
007930	QUAD AXLE TRUCK	39,455.19	7,455.91	7,591.46	14,793.27	6,232.47	177.49	1,959.94	1,244.65	-	589.90	HOUR	29,470.87
007970	QUAD AXLE TRUCK	53,878.56	13,997.23	14,251.65	19,525.30	4,004.43	619.51	235.64	1,244.80	-	562.00	HOUR	27,967.08
008020	2017 DODGE GRAND CARAVAN SE	1,564.11	338.77	388.33	339.01	-	-	498.00	-	-	-	HOUR	-
008030	2009 DODGE CARAVAN SXT	4,990.27	1,473.83	1,500.64	2,009.16	-	6.64	-	-	-	-	HOUR	-
008040	2019 DODGE RAM	547.41	255.87	260.52	31.02	-	-	-	-	-	-	HOUR	-
008050	2006 CHEVY UPLANDER VAN ADRC	1,361.13	630.73	642.20	88.20	-	-	-	-	-	-	HOUR	-
009010	EMERGENCY MGMT TRAILER	653.83	320.50	326.33	7.00	-	-	-	-	-	-	HOUR	-
080030	UNIVERSAL SNOW PLOW	39.68	19.66	20.02	-	-	-	-	-	-	11.00	HOUR	145.86
080040	UNIVERSAL SNOW PLOW	2,292.20	62.69	-	1,484.51	-	-	-	-	745.00	38.00	HOUR	503.88
08110U	MONROE UNDERBODY BLA	1,720.24	289.09	294.34	1,136.81	-	-	-	-	-	156.30	HOUR	2,850.91
08110W	MONROE PLOW WING	2,648.42	767.40	781.35	1,099.67	-	-	-	-	-	166.30	HOUR	2,005.58
08111L	MONROE PLOW WING	-	-	-	-	-	-	-	-	-	40.50	HOUR	488.43
08111U	MONROE UNDERBODY BLA	1,239.88	83.59	85.11	1,071.18	-	-	-	-	-	113.90	HOUR	2,077.54
08111W	MONROE PLOW WING	857.14	411.98	419.47	25.69	-	-	-	-	-	70.60	HOUR	851.43
081130	MONROE SNOW PLOW	6,030.80	2,291.66	2,333.32	1,405.82	-	-	-	-	-	68.70	HOUR	910.96
08113L	MONROE SNOW PLOW WIN	169.73	84.10	85.63	-	-	-	-	-	-	16.90	HOUR	203.81
08113S	MONROE SNOW PLOW	-	-	-	-	-	-	-	-	-	23.60	HOUR	312.94
08113U	MONROE UNDERBODY PLO	467.16	231.47	235.69	-	-	-	-	-	-	31.30	HOUR	570.91
08113W	MONROE SNOW PLOW WIN	358.19	-	-	358.19	-	-	-	-	-	48.20	HOUR	581.29
081160	UNIVERSAL PLOW	-	-	-	-	-	-	-	-	-	4.60	HOUR	61.00
08116W	COATES PLOW WING	234.96	105.05	106.96	22.95	-	-	-	-	-	2.50	HOUR	30.15
081180	UNIVERSAL PLOW	594.77	43.24	44.03	507.50	-	-	-	-	-	64.10	HOUR	849.97
08118W	UNIVERSAL PLOW WING	1,789.35	272.77	277.72	1,238.86	-	-	-	-	-	51.20	HOUR	617.47
081220	SNOW PLOW	2,723.59	379.89	386.80	1,315.90	-	-	-	-	641.00	178.00	HOUR	2,360.28
08122U	UNDERBODY PLOW BLADE	3,064.84	537.36	547.13	1,242.35	-	-	-	-	738.00	51.80	HOUR	944.83
08122W	SNOW PLOW WING	4,993.43	2,069.58	2,107.22	303.63	-	-	-	-	513.00	164.80	HOUR	1,987.48
081230	UNIVERSAL PLOW	1,497.68	-	-	1,438.42	-	-	-	-	59.26	37.00	HOUR	490.62
08123L	UNIVERSAL WING LEFT	402.52	-	-	346.55	-	-	-	-	55.97	21.00	HOUR	253.26
08123W	UNIVERSAL WING	75.95	-	-	2.77	-	-	-	-	73.18	31.50	HOUR	379.89

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081240	UNIVERSAL PLOW	\$ 6.63	\$ -	\$ -	\$ 6.63	\$ -	\$ -	\$ -	\$ -	\$ -	10.00	HOUR	\$ 132.60
08124L	UNIVERSAL WING LEFT	-	-	-	-	-	-	-	-	-	3.00	HOUR	36.18
08124W	UNIVERSAL WING	6.63	-	-	6.63	-	-	-	-	-	4.00	HOUR	48.24
081470	MONROE PLOW	-	-	-	-	-	-	-	-	-	24.00	HOUR	318.24
08166W	UNIVERSAL PLOW WING	249.43	123.59	125.84	-	-	-	-	-	-	14.40	HOUR	173.66
081670	UNIVERSAL SNOW PLOW	-	-	-	-	-	-	-	-	-	13.50	HOUR	179.01
08167W	UNIVERSAL PLOW WING	-	-	-	-	-	-	-	-	-	13.50	HOUR	162.81
083000	V PLOW	34.00	-	-	-	-	-	-	-	34.00	-	HOUR	-
08307W	FALLS PLOW WING	346.37	167.18	170.22	8.97	-	-	-	-	-	-	HOUR	-
08308W	WIDENING WING	1,830.30	370.78	377.52	-	-	-	-	-	1,082.00	20.00	HOUR	586.40
08311W	2016 SHORT POST DIRECT HYDRAULIC WING	1,513.68	141.46	144.03	2.19	-	-	-	-	1,226.00	106.30	HOUR	1,281.97
084010	BOBCAT SNOWBLOWER	-	-	-	-	-	-	-	-	-	7.00	HOUR	339.78
084580	SNOWBLOWER	20,366.72	1,195.94	1,217.69	7,740.88	341.44	70.77	-	-	9,800.00	46.00	HOUR	17,139.60
087020	MONROE PLOW	1,360.29	344.48	350.73	665.08	-	-	-	-	-	93.70	HOUR	1,242.46
08702W	MONROE PLOW WING	1,464.24	462.28	470.68	531.28	-	-	-	-	-	72.20	HOUR	870.73
08703W	MONROE PLOW WING	86.40	42.81	43.59	-	-	-	-	-	-	111.50	HOUR	1,344.69
087040	SNOW PLOW	840.51	144.99	147.64	25.88	-	-	-	-	522.00	149.50	HOUR	1,982.37
08704U	UNDERBODY PLOW BLADE	7,140.80	80.13	81.59	6,282.08	-	-	-	-	697.00	34.50	HOUR	629.28
08704W	SNOW PLOW WING	1,174.33	125.89	128.18	348.26	-	-	-	-	572.00	144.40	HOUR	1,741.46
087050	SNOW PLOW	3,674.69	426.62	434.36	2,091.71	-	-	-	-	722.00	179.70	HOUR	2,382.82
08705L	SNOW PLOW WING	1,851.58	366.78	373.45	559.35	-	-	-	-	552.00	107.70	HOUR	1,298.86
08705U	UNDERBODY PLOW BLADE	697.00	-	-	-	-	-	-	-	697.00	17.00	HOUR	310.08
08705W	SNOW PLOW WING	1,776.53	599.62	610.51	14.40	-	-	-	-	552.00	98.50	HOUR	1,187.91
087070	SNOW PLOW	2,340.51	513.37	522.70	582.44	-	-	-	-	722.00	197.40	HOUR	2,617.53
08707L	SNOW PLOW WING	1,790.27	480.11	488.84	269.32	-	-	-	-	552.00	141.00	HOUR	1,700.47
08707U	UNDERBODY BLADE	1,274.74	237.83	242.15	97.76	-	-	-	-	697.00	74.60	HOUR	1,360.71
08707W	SNOW PLOW WING	2,345.72	189.84	193.29	1,410.59	-	-	-	-	552.00	130.50	HOUR	1,573.82
087090	SNOW PLOW	2,972.07	97.30	99.07	2,053.70	-	-	-	-	722.00	133.80	HOUR	1,774.19
08709L	SNOW PLOW WING	979.57	211.86	215.71	-	-	-	-	-	552.00	50.60	HOUR	610.24
08709U	UNDERBODY BLADE	3,621.50	773.86	787.93	1,362.71	-	-	-	-	697.00	48.00	HOUR	875.52
08709W	SNOW PLOW WING	1,438.51	364.62	371.25	150.64	-	-	-	-	552.00	76.00	HOUR	916.56
087100	SNOW PLOW	3,039.31	417.15	424.74	1,637.42	-	-	-	-	560.00	146.90	HOUR	1,947.90
08710W	SNOW PLOW WING	593.93	-	-	2.93	-	-	-	-	591.00	158.50	HOUR	1,911.51
087110	SNOW PLOW	1,230.83	293.41	298.74	638.68	-	-	-	-	-	156.80	HOUR	2,079.16
08711W	SNOW PLOW WING	2,277.84	995.21	1,013.29	269.34	-	-	-	-	-	143.80	HOUR	1,734.24
087120	SNOW PLOW	499.10	223.96	228.03	47.11	-	-	-	-	-	130.50	HOUR	1,730.41
08712W	SNOW PLOW WING	1,010.26	150.55	153.30	706.41	-	-	-	-	-	161.00	HOUR	1,941.68
087130	UNIVERSAL PLOW	914.61	-	-	422.61	-	-	-	-	492.00	207.90	HOUR	2,756.75
08713W	UNIVERSAL WING	755.58	128.27	130.60	43.71	-	-	-	-	453.00	194.00	HOUR	2,339.64
087140	SNOW PLOW	806.16	100.17	101.99	-	-	-	-	-	604.00	239.90	HOUR	3,181.06
08714W	SNOW PLOW WING	1,731.82	564.36	574.63	1.83	-	-	-	-	591.00	184.70	HOUR	2,227.48
087160	PLOW	1,611.48	123.37	125.61	787.50	-	-	-	-	575.00	47.00	HOUR	623.22
08716A	UNIVERSAL SNOW PLOW	4,813.04	2,049.55	2,086.82	14.67	-	-	-	-	662.00	83.50	HOUR	1,107.21
08716W	PLOW WING	1,547.87	243.44	247.85	546.58	-	-	-	-	510.00	93.00	HOUR	1,121.58
087170	MONROE PLOW	-	-	-	-	-	-	-	-	-	8.00	HOUR	106.08
087260	UNIVERSAL SNOW PLOW	2,815.12	-	-	2,815.12	-	-	-	-	-	134.80	HOUR	1,787.45
087280	UNIVERSAL SNOW PLOW	1,685.55	-	-	1,685.55	-	-	-	-	-	48.20	HOUR	639.14
087500	UNIVERSAL SNOW PLOW	1,137.50	43.24	44.03	421.23	-	-	-	-	629.00	145.50	HOUR	1,929.33
08750U	UNDERBODY SNOW PLOW	3,374.49	565.03	575.30	1,300.16	-	-	-	-	934.00	165.90	HOUR	3,026.02
08750W	SNOW PLOW WING	1,438.16	298.70	304.13	286.33	-	-	-	-	549.00	170.10	HOUR	2,051.41
087510	UNIVERSAL SNOW PLOW	2,106.28	123.37	125.61	1,228.30	-	-	-	-	629.00	182.50	HOUR	2,419.95
08751U	UNDERBODY SNOW PLOW	4,243.44	396.84	404.05	2,508.55	-	-	-	-	934.00	112.10	HOUR	2,044.71
08751W	UNIVERSAL SNOW WING	1,743.78	285.15	290.32	643.31	-	-	-	-	525.00	167.80	HOUR	2,023.67
087520	UNIVERSAL SNOW PLOW	629.00	-	-	-	-	-	-	-	629.00	127.70	HOUR	1,693.29
08752U	UNDERBODY SNOW PLOW	2,573.56	203.78	207.48	1,228.30	-	-	-	-	934.00	175.20	HOUR	3,195.66
08752W	UNIVERSAL SNOW WING 2017	2,200.43	493.77	502.74	678.92	-	-	-	-	525.00	115.10	HOUR	1,388.10

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087530	UNIVERSAL SNOW PLOW	\$ 2,053.12	\$ 207.78	\$ 211.56	\$ 1,004.78	\$ -	\$ -	\$ -	\$ -	\$ 629.00	166.20	HOUR	\$ 2,203.81
08753U	UNIVERSAL UNDERBODY SNOW PLOW	934.00	-	-	-	-	-	-	-	934.00	110.20	HOUR	2,010.05
08753W	UNIVERSAL SNOW WING	3,242.41	771.65	785.66	1,160.10	-	-	-	-	525.00	160.20	HOUR	2,124.25
087540	UNIVERSAL SNOW PLOW	1,131.39	-	-	502.39	-	-	-	-	629.00	133.00	HOUR	1,763.58
08754W	UNIVERSAL SNOW WING	1,312.52	83.59	85.11	456.82	-	-	-	-	687.00	105.00	HOUR	1,266.30
087550	UNIVERSAL SNOW PLOW	2,521.36	204.65	208.37	1,168.34	-	-	-	-	940.00	201.80	HOUR	2,675.87
08755L	UNIVERSAL PLOW WING	879.03	156.03	158.86	19.14	-	-	-	-	545.00	165.10	HOUR	1,991.11
08755U	UNIVERSAL UNDERBODY PLOW	1,648.55	336.39	342.49	30.67	-	-	-	-	939.00	114.80	HOUR	2,093.95
08755W	UNIVERSAL PLOW WING	3,396.20	790.54	804.91	954.75	-	-	-	-	846.00	185.90	HOUR	2,241.95
087560	UNIVERSAL SNOW PLOW	346.00	-	-	-	-	-	-	-	346.00	198.40	HOUR	2,630.78
08756W	UNIVERSAL PLOW WING	616.72	80.13	81.59	-	-	-	-	-	455.00	163.10	HOUR	1,966.99
087800	UNIVERSAL PLOW	2,308.07	310.78	316.43	1,051.86	-	-	-	-	629.00	148.00	HOUR	1,962.48
08780W	UNIVERSAL SNOW PLOW WING	687.00	-	-	-	-	-	-	-	687.00	146.50	HOUR	1,766.79
087810	UNIVERSAL SNOW PLOW	1,388.23	86.48	88.05	584.70	-	-	-	-	629.00	120.00	HOUR	1,591.20
08781W	UNIVERSAL SNOW PLOW WING	1,137.53	223.23	227.30	-	-	-	-	-	687.00	119.00	HOUR	1,435.14
087820	UNIVERSAL SNOW PLOW	2,910.08	331.14	337.16	1,612.78	-	-	-	-	629.00	130.50	HOUR	1,730.43
08782W	UNIVERSAL SNOW WING	880.80	76.32	77.71	39.77	-	-	-	-	687.00	127.50	HOUR	1,537.65
087830	UNIVERSAL SNOW PLOW	629.00	-	-	-	-	-	-	-	629.00	121.20	HOUR	1,607.11
08783W	UNIVERSAL SNOW WING	1,118.11	39.24	39.95	351.92	-	-	-	-	687.00	92.30	HOUR	1,113.14
087840	UNIVERSAL SNOW PLOW	980.92	-	-	351.92	-	-	-	-	629.00	129.10	HOUR	1,711.86
08784W	UNIVERSAL SNOW WING	687.00	-	-	-	-	-	-	-	687.00	110.60	HOUR	1,333.83
087850	UNIVERSAL SNOW PLOW	1,269.00	85.03	86.58	502.39	-	-	-	-	595.00	110.00	HOUR	1,458.60
08785W	UNIVERSAL PLOW WING	775.27	43.24	44.03	-	-	-	-	-	688.00	96.50	HOUR	1,163.79
087860	UNIVERSAL SNOW PLOW	682.27	43.24	44.03	-	-	-	-	-	595.00	169.00	HOUR	2,240.94
08786W	UNIVERSAL PLOW WING	1,155.44	57.24	58.28	351.92	-	-	-	-	688.00	90.20	HOUR	1,087.81
087920	SNOW PLOW	1,340.75	342.76	348.99	-	-	-	-	-	649.00	66.40	HOUR	880.47
08792W	PLOW WING	737.64	-	-	22.64	-	-	-	-	715.00	51.40	HOUR	619.87
087930	UNIVERSAL PLOW	1,760.76	402.61	409.94	518.21	-	-	-	-	430.00	122.00	HOUR	1,617.72
08793W	UNIVERSAL PLOW WING	2,007.13	654.85	666.76	289.52	-	-	-	-	396.00	106.00	HOUR	1,278.36
087970	SNOW PLOW	951.34	207.48	211.24	532.62	-	-	-	-	-	118.00	HOUR	1,564.68
08797W	SNOW PLOW WING	497.24	206.04	209.79	81.41	-	-	-	-	-	105.00	HOUR	1,266.30
091100	MONROE TAILGATE SPRE	291.74	81.28	82.76	127.70	-	-	-	-	-	103.30	HOUR	1,411.08
091110	MONROE TAILGATE SPRE	1,205.97	457.16	465.48	283.33	-	-	-	-	-	96.60	HOUR	1,319.53
091130	MONROE TAILGATE SPRE	512.28	42.05	42.81	427.42	-	-	-	-	-	39.60	HOUR	540.93
091180	MONROE TAILGATE SPRE	199.61	84.10	85.63	29.88	-	-	-	-	-	34.40	HOUR	469.90
091220	SANDER	862.78	123.08	125.31	8.39	-	-	-	-	606.00	160.30	HOUR	2,189.69
091230	HENDERSON SANDER	44.42	-	-	-	-	-	-	-	44.42	28.50	HOUR	389.31
091240	HENERSON SANDER	-	-	-	-	-	-	-	-	-	13.00	HOUR	177.58
091660	HENDERSON TAILGATE S	-	-	-	-	-	-	-	-	-	12.00	HOUR	163.92
091670	HENDERSON TAILGATE S	-	-	-	-	-	-	-	-	-	9.50	HOUR	121.60
097020	HENDERSON SANDER	90.56	-	-	90.56	-	-	-	-	-	72.70	HOUR	930.56
097030	HENDERSON SANDER	25.66	-	-	25.66	-	-	-	-	-	107.60	HOUR	1,377.28
097040	SANDER	900.11	145.73	148.38	-	-	-	-	-	606.00	85.60	HOUR	1,169.30
097050	SANDER	1,173.90	300.48	305.94	74.48	-	-	-	-	493.00	149.00	HOUR	4,258.42
097070	SANDER	2,191.07	376.90	383.75	937.42	-	-	-	-	493.00	114.90	HOUR	3,283.85
097090	SANDER	2,207.70	405.26	412.63	896.81	-	-	-	-	493.00	111.60	HOUR	3,189.53
097100	TAILGATE SANDER	2,139.03	326.46	332.39	889.18	-	-	-	-	591.00	121.10	HOUR	1,654.23
097110	SPREADER	1,391.90	586.30	596.95	208.65	-	-	-	-	-	106.10	HOUR	1,358.08
097120	SPREADER	335.24	161.75	164.69	8.80	-	-	-	-	-	94.80	HOUR	1,213.44
097130	HENDERSON SPREADER	1,970.98	449.23	457.40	1,064.35	-	-	-	-	-	144.50	HOUR	1,849.60
097140	TAILGATE SANDER	591.00	-	-	-	-	-	-	-	591.00	128.80	HOUR	1,759.41
097160	SPREADER	1,185.39	259.44	264.16	661.79	-	-	-	-	-	106.00	HOUR	1,447.96
097500	SANDER	690.52	62.69	63.83	-	-	-	-	-	564.00	157.60	HOUR	2,017.28
097510	HENDERSON SPREADER	1,182.59	300.57	306.02	-	-	-	-	-	576.00	144.10	HOUR	1,844.48
097520	UNIVERSAL SPREADER	2,506.06	594.93	605.74	729.39	-	-	-	-	576.00	152.70	HOUR	1,954.56
097530	UNIVERSAL SPREADER	1,630.15	408.66	416.09	229.40	-	-	-	-	576.00	129.40	HOUR	1,656.32

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
EQUIPMENT COST ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
097540	UNIVERSAL SPEADER	\$ 2,193.44	\$ 500.61	\$ 509.72	\$ 684.11	\$ -	\$ -	\$ -	\$ -	\$ 499.00	105.00	HOUR	\$ 1,344.00
097550	UNIVERSAL SPREADER	1,106.77	168.19	171.25	101.33	-	-	-	-	666.00	130.40	HOUR	1,781.26
097560	UNIVERSAL SPREADER	1,348.80	172.96	176.10	237.74	-	-	-	-	762.00	125.80	HOUR	1,718.43
097800	HENDERSON SPREADER	1,282.59	286.79	292.01	204.79	-	-	-	-	499.00	146.50	HOUR	1,875.20
097810	HENDERSON SPREADER	499.00	-	-	-	-	-	-	-	499.00	58.80	HOUR	752.64
097820	HENDERSON SPREADER	499.00	-	-	-	-	-	-	-	499.00	71.00	HOUR	908.80
097830	HENDERSON SPREADER	682.32	86.48	88.05	8.79	-	-	-	-	499.00	51.20	HOUR	655.36
097840	HENDERSON SPREADER	626.31	63.08	64.23	-	-	-	-	-	499.00	100.80	HOUR	1,290.24
097850	UNIVERSAL SPREADER	798.53	86.48	88.05	-	-	-	-	-	624.00	76.00	HOUR	1,038.16
097860	UNIVERSAL SPREADER	1,917.33	525.22	534.77	233.34	-	-	-	-	624.00	131.20	HOUR	1,792.19
097920	SANDER	775.53	86.48	88.05	-	-	-	-	-	601.00	-	HOUR	-
097930	HENDERSON SPREADER	226.68	-	-	226.68	-	-	-	-	-	94.00	HOUR	1,203.20
097970	SPREADER	938.96	328.68	334.65	275.63	-	-	-	-	-	88.00	HOUR	1,126.40
099020	TOTAL STATION	842.00	-	-	-	-	-	-	-	842.00	-	HOUR	-
099030	SURVEY EQUIPMENT GPS	713.00	-	-	-	-	-	-	-	713.00	-	HOUR	-
099040	CARLSON SURVEYOR 2 TOTAL STATION	1,105.00	-	-	-	-	-	-	-	1,105.00	-	HOUR	-
187030	UNIVERSAL PLOW	-	-	-	-	-	-	-	-	-	115.30	HOUR	1,528.88
BS0100	ALTOONA DIESEL TANK	2,404.00	-	-	-	-	-	-	-	2,404.00	-	HOUR	-
NC4040	STIHL CHAINSAW	198.40	-	-	198.40	-	-	-	-	-	30.50	HOUR	-
NC4100	WEED EATER	-	-	-	-	-	-	-	-	-	33.00	HOUR	-
NC4110	WEED EATER	551.41	203.21	206.90	141.30	-	-	-	-	-	-	HOUR	-
NC4120	WEED EATER	-	-	-	-	-	-	-	-	-	0.90	HOUR	-
NC4130	WEED EATER	161.72	80.13	81.59	-	-	-	-	-	-	18.40	HOUR	-
NC4140	CHAIN SAW	-	-	-	-	-	-	-	-	-	35.00	HOUR	-
NC4160	GAS POWERED DRILL	61.08	-	-	61.08	-	-	-	-	-	-	HOUR	-
NC4180	STIHL CHAINSAW	26.95	-	-	26.95	-	-	-	-	-	2.50	HOUR	-
NC4190	STIHL CHAINSAW	193.25	82.40	83.90	26.95	-	-	-	-	-	-	HOUR	-
NC4210	STIHL CHAIN SAW W/ 20 IN BAR	270.33	19.66	20.02	230.65	-	-	-	-	-	0.20	HOUR	-
NC4220	STIHL CHAINSAW	35.95	-	-	26.20	9.75	-	-	-	-	66.00	HOUR	-
NC4230	STIHL CHAINSAW	266.01	82.40	83.90	99.71	-	-	-	-	-	20.20	HOUR	-
NC4240	STIHL CHAIN SAW W/ 20 IN BAR	14.63	-	-	14.63	-	-	-	-	-	29.00	HOUR	-
NC4260	STIHL CHAIN SAW	302.52	82.40	83.90	136.22	-	-	-	-	-	51.20	HOUR	-
NC4280	STIHL CHAIN SAW	424.19	80.52	81.98	261.69	-	-	-	-	-	1.10	HOUR	-
NC4430	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	4.20	HOUR	-
NC4440	STIHL CHAINSAW	45.95	-	-	45.95	-	-	-	-	-	2.50	HOUR	-
NC4700	RHINO MULTI PRO POST DRIVER	-	-	-	-	-	-	-	-	-	6.00	HOUR	-
NC5210	STIHL BRUSH SAW	-	-	-	-	-	-	-	-	-	1.00	HOUR	-
NC5300	STIHL POWER LIMB SAW	41.33	-	-	41.33	-	-	-	-	-	27.20	HOUR	-
NC5470	STIHL CHAINSAW	-	-	-	-	-	-	-	-	-	0.20	HOUR	-
NC5490	STIHL CHAINSAW	63.33	-	-	63.33	-	-	-	-	-	3.00	HOUR	-
NC5610	STIHL CHAINSAW	948.70	244.92	249.38	454.40	-	-	-	-	-	-	HOUR	-
NC5640	STIHL LIMB SAW	460.03	82.40	83.90	293.73	-	-	-	-	-	3.40	HOUR	-
NC5650	STIHL LIMB SAW	453.74	80.13	81.59	292.02	-	-	-	-	-	9.20	HOUR	-
NC5750	CHAIN SAW	63.33	-	-	63.33	-	-	-	-	-	12.90	HOUR	-
NC5760	LIMB SAW	444.63	82.40	83.90	278.33	-	-	-	-	-	4.50	HOUR	-
NC5770	LIMB SAW	-	-	-	-	-	-	-	-	-	19.00	HOUR	-
NC5780	CHAIN SAW	408.52	80.13	81.59	246.80	-	-	-	-	-	-	HOUR	-
NC5810	CHAIN SAW	14.09	-	-	14.09	-	-	-	-	-	-	HOUR	-
NC5850	CHAIN SAW	525.48	164.79	167.80	192.89	-	-	-	-	-	-	HOUR	-
NC5880	CHAINSAW	22.03	-	-	22.03	-	-	-	-	-	10.60	HOUR	-
NC5910	CHAIN SAW	26.95	-	-	26.95	-	-	-	-	-	-	HOUR	-
NC5940	CHAIN SAW	26.95	-	-	26.95	-	-	-	-	-	-	HOUR	-
NC6010	STIHL LIMB SAW	-	-	-	-	-	-	-	-	-	0.50	HOUR	-
NC6030	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	1.20	HOUR	-
NC6050	BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	7.50	HOUR	-
NC6060	BACKPACK BLOWER	271.51	123.59	125.84	22.08	-	-	-	-	-	-	HOUR	-

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
EQUIPMENT COST ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
NC6080	LIMB SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	32.80	HOUR	\$ -
NC6090	LIMB SAW	13.95	-	-	13.95	-	-	-	-	-	38.20	HOUR	-
NC6100	CHAIN SAW	672.41	82.40	83.90	506.11	-	-	-	-	-	49.00	HOUR	-
NC6110	CHAIN SAW	40.81	-	-	40.81	-	-	-	-	-	11.00	HOUR	-
NC6140	CHAINSAW	117.69	19.66	20.02	78.01	-	-	-	-	-	10.90	HOUR	-
NC6150	CHAINSAW	53.90	-	-	53.90	-	-	-	-	-	76.10	HOUR	-
NC6160	CHAINSAW	26.95	-	-	26.95	-	-	-	-	-	-	HOUR	-
NC6170	CHAINSAW	26.95	-	-	26.95	-	-	-	-	-	19.80	HOUR	-
NC6180	CHAINSAW	-	-	-	-	-	-	-	-	-	22.80	HOUR	-
NC6190	STIHL BACKPACK BLOWER	11.34	-	-	11.34	-	-	-	-	-	-	HOUR	-
NC6200	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	5.00	HOUR	-
NC6210	STIHL BACKPACK BLOWER	-	-	-	-	-	-	-	-	-	10.00	HOUR	-
SB0010	HIGH CAPACITY BRINE MAKER	261.50	-	-	261.50	-	-	-	-	-	-	HOUR	-
SB0020	BRINE SLIDE IN TANKS	4,237.85	-	-	-	-	-	-	-	4,237.85	-	HOUR	-
SB0030	SALT BRINE SLIDE IN TANKS	4,237.85	-	-	-	-	-	-	-	4,237.85	-	HOUR	-
SH0880	GLOBE VEHICLE HOIST	129.72	129.72	-	-	-	-	-	-	-	-	HOUR	-
SH4840	GENERATOR	769.07	64.87	66.05	638.15	-	-	-	-	-	-	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	-
		<u>\$ 2,478,869.88</u>	<u>\$ 367,374.16</u>	<u>\$ 373,900.45</u>	<u>\$ 510,485.83</u>	<u>\$ 255,007.52</u>	<u>\$ 11,034.42</u>	<u>\$ 34,207.21</u>	<u>\$ 85,881.00</u>	<u>\$ 840,979.29</u>	<u>93,121.38</u>		<u>\$ 2,629,542.73</u>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
RECONCILIATION OF DEPRECIATION  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Buildings	\$	71,776.00
Machinery & Equipment		
In Service as of 12/31/2020		840,617.76
Traded In		-
Sold		361.53
Loss on Sale of Equipment		8,369.65
<b>TOTAL ANNUAL DEPRECIATION EXPENSE</b>	<b>\$</b>	<b><u>921,124.94</u></b>
Depreciation Expense Distribution		
Highway Administration	\$	10,213.00
Shop Operations - Shop Equipment		11,244.00
Shop Operations - Service Carts		21,294.00
Fuel Handling - Fuel Truck		16,896.92
Fuel Handling - Bulk Storage		2,404.00
Machinery Operations		787,297.02
Building & Grounds Operations		71,776.00
<b>TOTAL ANNUAL DEPRECIATION EXPENSE</b>	<b>\$</b>	<b><u>921,124.94</u></b>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021



EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
SUMMARY OF MACHINERY & EQUIPMENT  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020

GL CLASS	ITEM	ORIGINAL COST	PRIOR YEARS		2020 DEPRECIATION	BOOK VALUE 12/31/20
			DEPRECIATION			
18501	Trucks & Autos	\$ 8,000,458.39	\$ 3,494,308.29	\$ 539,063.92	\$ 3,967,086.18	
18502	Tractors	830,270.06	544,482.51	16,362.97	269,424.58	
18503	Motor Graders	649,111.66	284,614.66	40,470.00	324,027.00	
18504	Maintenance/Construction	1,931,513.63	1,130,060.90	85,459.42	715,993.31	
18505	Bituminous	953,207.11	377,574.61	37,848.00	537,784.50	
18506	Snow Removal	1,285,494.33	595,915.08	78,431.53	611,147.72	
18508	Bulk Station & Fuel Truck	494,934.17	250,788.48	10,443.92	233,701.77	
18509	Shop	406,357.33	213,158.24	32,538.00	160,661.09	
	<b>TOTAL</b>	<b>\$ 14,551,346.68</b>	<b>\$ 6,890,902.77</b>	<b>\$ 840,617.76</b>	<b>\$ 6,819,826.15</b>	

DRAFT AS SUBMITTED TO WISCONSIN 12-2020

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
INVENTORY OF BUILDINGS  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2020 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
<b>ALTOONA</b>							
Office & Shop	1961	\$ 468,491.26	\$ -	\$ 468,491.26	\$ 279,536.11	\$ 4,447.00	\$ 184,508.15
Storage Garage (W)	1937	131,854.67	-	131,854.67	131,854.67	-	-
Storage Garage (E)	1937	254,992.08	-	254,992.08	242,757.08	8,311.00	3,924.00
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	-	-
<b>EAU CLAIRE - WESTSIDE</b>							
Vehicle Storage - State	2016	517,120.00	-	517,120.00	65,502.00	20,685.00	430,933.00
Oil Storage - State	2016	49,724.92	-	49,724.92	5,967.00	1,989.00	41,768.92
<b>EAU CLAIRE - HWY 53</b>							
Storage Garage (Large)	2019	25,500.00	-	25,500.00	319.00	319.00	24,862.00
Storage Garage (Small)	2019	6,423.00	-	6,423.00	80.00	80.00	6,263.00
<b>AUGUSTA</b>							
Shop & Storage	1986	335,898.73	-	335,898.73	335,898.73	-	-
<b>FOSTER</b>							
Storage Garage	1968	162,295.88	-	162,295.88	148,789.88	2,026.00	11,480.00
<b>TOTAL</b>		<b>\$ 2,006,605.58</b>	<b>\$ -</b>	<b>\$ 2,006,605.58</b>	<b>\$ 1,265,009.51</b>	<b>\$ 37,857.00</b>	<b>\$ 703,739.07</b>

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
INVENTORY OF SALT FACILITIES  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2020 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
<b>ALTOONA</b>							
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	45,404.02	-	-
Salt Shed - Dome	1997	375,583.24	-	375,583.24	343,045.24	15,023.00	17,515.00
Salt Brine Maker	2019	184,351.04	-	184,351.04	7,374.04	7,374.00	169,603.00
<b>EAU CLAIRE - WESTSIDE</b>							
Salt Shed - State	2016	288,052.00	-	288,052.00	36,486.00	11,522.00	240,044.00
<b>AUGUSTA</b>							
Salt Shed	1972	12,600.24	-	12,600.24	12,600.24	-	-
<b>FOSTER</b>							
Salt Shed	1967	10,530.44	-	10,530.44	10,530.44	-	-
<b>TOTAL</b>		<b>\$ 988,719.17</b>	<b>\$ -</b>	<b>\$ 988,719.17</b>	<b>\$ 527,638.17</b>	<b>\$ 33,919.00</b>	<b>\$ 427,162.00</b>

DRAFT - SUBMITTED TO WISCONSIN 07-12-2020

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE ON DECEMBER 31, 2020  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18501	000010	TAHOE	07/29/2011	\$ 28,907.00	\$ 24,571.00	\$ -	\$ 4,336.00
18501	000100	2018 CHEVROLET SILVERADO 3500	02/26/2018	39,560.46	10,276.46	5,604.00	23,680.00
18501	000110	2018 CHEVROLET SILVERADO 3500	03/01/2018	39,560.46	10,276.46	5,604.00	23,680.00
18501	000120	2018 CHEVROLET SILVERADO 3500	02/26/2018	47,999.46	11,333.46	6,800.00	29,866.00
18501	000130	2008 FORD F250	04/16/2008	19,956.00	16,963.00	-	2,993.00
18501	000160	FORD F450	10/06/2011	46,468.00	39,497.80	-	6,970.20
18501	000180	2017 CHEVROLET SILVERADO 1500	03/31/2017	31,804.50	12,390.50	4,506.00	14,908.00
18501	000190	2017 CHEVROLET SILVERADO 3500	03/31/2017	37,024.50	12,721.50	4,625.00	19,678.00
18501	000200	2017 CHEVROLET SILVERADO 1500	03/31/2017	31,804.50	12,390.50	4,506.00	14,908.00
18501	000220	2017 CHEVROLET SILVERADO 1500	03/31/2017	31,804.50	12,390.50	4,506.00	14,908.00
18501	000300	2006 FORD F350	11/17/2006	8,398.00	7,138.00	-	1,260.00
18501	000320	2017 CHEVROLET SILVERADO 3500	04/06/2017	37,024.50	14,724.50	5,355.00	16,945.00
18501	000330	2017 CHEVROLET SILVERADO 3500	04/06/2017	37,024.50	14,724.50	5,355.00	16,945.00
18501	000340	2017 CHEVROLET SILVERADO 3500	04/06/2017	37,024.50	14,724.50	5,355.00	16,945.00
18501	000350	2017 CHEVROLET SILVERADO 1500	04/06/2017	31,804.50	12,390.50	4,506.00	14,908.00
18501	000390	2018 CHEVROLET SILVERADO 1500	02/26/2018	32,508.83	10,130.83	5,527.00	16,851.00
18501	000400	2018 CHEVROLET SILVERADO 1500	02/26/2018	33,075.44	8,589.44	4,686.00	19,800.00
18501	000410	2018 CHEVROLET SILVERADO 1500	02/28/2018	32,725.44	8,500.44	4,636.00	19,589.00
18501	000420	2018 CHEVROLET SILVERADO 1500	02/26/2018	32,725.44	8,500.44	4,636.00	19,589.00
18501	000430	2018 CHEVROLET SILVERADO 1500	02/26/2018	32,725.44	8,500.44	4,636.00	19,589.00
18501	000510	INTERNATIONAL MOVING	03/12/2007	81,847.00	69,570.00	-	12,277.00
18501	001040	FORD TRUCK (CRASH)	04/04/1995	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	01/04/2005	97,463.56	82,844.56	-	14,619.00
18501	001110	INTERNAT 5 YD TRUCK	01/04/2005	98,088.46	83,375.46	-	14,713.00
18501	001130	INTERNATIONAL 5 YD T	02/24/2009	119,245.50	101,358.50	-	17,887.00
18501	001180	FREIGHTLI 5 YD TRUCK	05/22/2001	75,364.00	64,059.00	-	11,305.00
18501	001220	FREIGHTLINER SINGLE AXLE	07/09/2013	154,726.25	77,813.25	13,152.00	63,761.00
18501	001230	INTERNATIONAL 5 YD TRUCK	12/08/2020	188,441.20	-	1,334.79	187,106.41
18501	001240	INTERNATIONAL 5 YD TRUCK	12/21/2020	190,579.20	-	-	190,579.20
18501	001450	FORD F350 CREWCAB	05/15/2008	31,849.00	27,072.00	-	4,777.00
18501	001500	INTERNATIONAL SIGN T	04/21/2004	96,046.52	81,639.52	-	14,407.00
18501	001510	2006 CHEVROLET BOOM TRUCK	01/02/2018	22,114.01	3,601.01	1,880.00	16,633.00
18501	001520	2019 INTERNATIONAL SIGN TRUCK	01/01/2020	244,570.67	-	12,126.63	232,444.04
18501	001660	STERLING 5 YD TRUCK	04/28/2000	68,728.00	58,419.00	-	10,309.00
18501	001670	STERLING 5 YD TRUCK	04/28/2000	68,728.00	58,419.00	-	10,309.00

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GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18501	001680	STERLING 5 YD TRUCK	04/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	007020	INTERNATIONAL TANDEM	02/09/2006	116,957.04	68,060.21	11,046.00	37,850.83
18501	007030	INTERNATIONAL TANDEM	02/09/2006	116,014.14	98,612.14	-	17,402.00
18501	007040	TANDEM AXLE TRUCK	06/19/2013	189,526.38	96,956.38	17,900.00	74,670.00
18501	007050	TANDEM TRUCK	06/19/2013	198,046.38	101,317.38	18,704.00	78,025.00
18501	007060	CHEV. TRUCK (CRASH)	08/19/1991	39,778.00	33,811.00	-	5,967.00
18501	007070	TANDEM AXLE TRUCK	06/19/2013	198,451.38	98,397.38	18,743.00	81,311.00
18501	007090	TANDEM TRUCK	06/19/2013	198,010.88	98,180.88	18,701.00	81,129.00
18501	007100	TANDEM AXLE TRUCK	07/14/2014	195,396.00	92,271.00	18,454.00	84,671.00
18501	007110	TANDEM TRUCK	01/01/2010	124,079.26	105,467.26	-	18,612.00
18501	007120	TANDEM TRUCK	01/01/2010	121,747.00	103,180.00	-	18,567.00
18501	007130	TANDEM AXLE TRUCK	08/25/2010	123,153.00	104,680.00	-	18,473.00
18501	007140	TANDEM AXLE TRUCK	07/14/2014	195,396.00	90,734.00	18,454.00	86,208.00
18501	007160	TANDEM AXLE TRUCK	10/06/2010	137,883.50	117,200.50	-	20,683.00
18501	007280	STERLING TRI-AXLE TR	03/18/2003	115,416.88	98,104.88	-	17,312.00
18501	007500	TANDEM AXLE DUMP TRUCK	01/24/2017	223,132.50	61,240.50	20,997.00	140,895.00
18501	007510	2016 MACK TANDEM AXLE	02/13/2017	223,132.50	61,836.50	21,202.00	140,094.00
18501	007520	2016 MACK TANDEM AXLE	02/13/2017	223,132.50	61,836.50	21,202.00	140,094.00
18501	007530	2016 TANDEM AXLE MACK	03/15/2017	223,132.50	58,302.50	21,202.00	143,628.00
18501	007540	TANDEM AXLE DUMP TRUCK	12/06/2016	215,455.50	62,739.50	20,349.00	132,367.00
18501	007550	2019 MACK TANDEM TRUCK	12/05/2018	215,051.50	22,006.50	20,310.00	172,735.00
18501	007560	2019 MACK TANDEM TRUCK	12/05/2018	215,223.50	22,017.50	20,327.00	172,879.00
18501	007800	QUAD AXLE TRUCK	10/17/2016	219,414.50	65,624.50	20,722.00	133,068.00
18501	007810	QUAD AXLE TRUCK	10/30/2016	219,414.50	65,624.50	20,722.00	133,068.00
18501	007820	MACK QUAD AXLE	10/31/2016	219,414.50	65,624.50	20,722.00	133,068.00
18501	007830	QUAD AXLE DUMP TRUCK	10/31/2016	219,414.50	65,624.50	20,722.00	133,068.00
18501	007840	MACK QUAD AXLE DUMP TRUCK	12/29/2016	219,414.50	62,167.50	20,722.50	136,524.50
18501	007850	2019 MACK QUAD TRUCK	02/01/2019	217,727.00	18,662.00	20,361.00	178,704.00
18501	007860	2019 MACK QUAD TRUCK	02/05/2019	192,257.00	16,170.00	17,637.00	158,450.00
18501	007920	QUAD AXLE TRUCK	06/24/2014	217,353.63	107,770.63	20,528.00	89,055.00
18501	007930	QUAD AXLE TRUCK	08/09/2010	145,699.00	123,844.00	-	21,855.00
18501	007970	QUAD AXLE TRUCK	10/06/2009	168,613.00	143,321.00	-	25,292.00
<b>18501 TRUCKS &amp; AUTOS SUBTOTAL</b>				<b>\$ 8,000,458.39</b>	<b>\$ 3,494,308.29</b>	<b>\$ 539,063.92</b>	<b>\$ 3,967,086.18</b>

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GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18502	002000	JOHN DEERE 524L LOADER	07/30/2020	\$ 131,632.00	\$ -	\$ 4,661.97	\$ 126,970.03
18502	002030	CAT LOADER	12/11/2008	108,536.06	92,256.06	-	16,280.00
18502	002040	CASE TRACTOR	04/26/2005	45,136.00	38,366.00	-	6,770.00
18502	002050	CASE LOADER	07/28/2006	52,000.00	44,200.00	-	7,800.00
18502	002160	2017 MASSEY FERGUSON	10/23/2017	61,889.00	11,017.45	5,085.00	45,786.55
18502	002180	TRACTOR	01/25/2011	56,500.00	42,822.00	4,803.00	8,875.00
18502	002210	VOLVO WHEEL LOADER	05/08/1998	157,923.00	134,235.00	-	23,688.00
18502	002220	J D TRACTOR	06/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002230	J D TRACTOR	06/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002250	J D TRACTOR	06/12/2006	32,904.00	27,968.00	-	4,936.00
18502	002260	J D TRACTOR	06/12/2006	32,904.00	27,968.00	-	4,936.00
18502	004010	BOBCAT SKID STEER LOADER	05/26/2011	21,326.00	15,559.00	1,813.00	3,954.00
18502	004130	JOHN DEERE DOZER	08/13/2001	\$ 63,712.00	\$ 54,155.00	\$ -	\$ 9,557.00
<b>18502 TRACTORS SUBTOTAL</b>				<b>\$ 830,270.06</b>	<b>\$ 544,482.51</b>	<b>\$ 16,362.97</b>	<b>\$ 269,424.58</b>
18503	003070	CAT MOTOR GRADER	11/16/2001	\$ 172,989.66	\$ 147,041.66	\$ -	\$ 25,948.00
18503	003080	GRADER	08/27/2015	221,989.00	81,767.00	18,869.00	121,353.00
18503	003110	2016 JOHN DEERE 672GP MOTOR GRADER	05/23/2017	254,133.00	55,806.00	21,601.00	176,726.00
<b>18503 MOTOR GRADERS SUBTOTAL</b>				<b>\$ 649,111.66</b>	<b>\$ 284,614.66</b>	<b>\$ 40,470.00</b>	<b>\$ 324,027.00</b>
18504	00214R	BALDERSON BRUSH RAKE	06/02/1994	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 900.00
18504	002150	VOLVO WHEEL LOADER	06/12/2012	194,809.00	86,028.47	16,559.00	92,221.53
18504	00216R	2017 DIAMOND BOOM MOWER	10/23/2017	52,618.00	9,795.00	4,521.00	38,302.00
18504	002240	J D TRACTOR	06/12/2006	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	05/01/2006	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	04/07/1994	3,250.00	2,762.00	-	488.00
18504	00364B	FALLS DOZER BLADE	01/12/2000	4,739.58	4,030.58	-	709.00
18504	003800	MULCH SPREADER	07/26/2012	3,500.00	2,206.00	298.00	996.00
18504	003810	SHOULDER RECLAIMER	03/09/1998	2,847.52	2,420.52	-	427.00
18504	003820	SHOULDER RECLAIMER	08/01/2007	2,619.98	2,226.98	-	393.00
18504	003930	WATER TRUCK TANK	02/11/2002	7,323.07	6,225.07	-	1,098.00
18504	00401A	BOBCAT AUGER	05/26/2011	1,094.00	799.00	93.00	202.00

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18504	00401B	BOBCAT BROOM	05/26/2011	\$ 3,742.00	\$ 2,731.00	\$ 318.00	\$ 693.00
18504	00401P	BOBCAT PLANER	05/26/2011	8,296.00	6,054.00	705.00	1,537.00
18504	00401S	SILT FENCE INSTALLER	03/14/2013	4,996.60	2,902.60	425.00	1,669.00
18504	004050	PRESSURE WASHER	07/30/2007	1,149.11	977.11	-	172.00
18504	004060	HONDA ATV (USED)	08/28/2003	4,400.00	3,740.00	-	660.00
18504	004080	SIGN MAKER	07/31/2007	8,952.80	7,609.80	-	1,343.00
18504	00409R	BRUSH CUTTER	01/05/2015	13,185.00	5,602.00	1,121.00	6,462.00
18504	004110	SIOUX PRESSURE STEAM	10/11/1999	5,103.18	4,338.18	-	765.00
18504	00417R	DIAMOND BOOM ROTARY	05/25/2003	17,688.00	15,035.00	-	2,653.00
18504	004190	2018 BOBCAT LOADER	11/30/2017	39,550.00	7,838.80	3,763.00	27,948.20
18504	004200	2018 BOBCAT LOADER	11/30/2017	59,145.00	10,476.25	5,027.00	43,641.75
18504	00420J	2016 BOBCAT HYDRAULIC BREAKER	06/05/2018	5,411.00	728.35	460.00	4,222.65
18504	00420R	2017 BOBCAT FORESTRY CUTTER	11/30/2017	27,295.00	4,640.00	2,320.00	20,335.00
18504	004210	STIHL BRUSH SAW	02/01/1990	660.00	561.00	-	99.00
18504	00422G	GRAPPLING BUCKET 84IN	02/01/2018	2,475.00	407.00	210.00	1,858.00
18504	004300	STIHL BRUSH SAW	03/25/1991	700.00	595.00	-	105.00
18504	004310	STIHL BRUSH SAW	07/13/1992	710.00	603.00	-	107.00
18504	004320	KOMATSU TRACK EXCAVA	02/19/2008	120,293.00	102,249.00	-	18,044.00
18504	004350	J.D. EXCAVATOR (TRAC	09/29/2004	114,604.00	97,413.00	-	17,191.00
18504	004360	ROUGH TERRAIN FORKLI	11/05/1997	63,711.00	54,154.00	-	9,557.00
18504	004370	STIHL BRUSH SAW	07/13/1992	710.00	603.00	-	107.00
18504	004390	ROAD CLOSURE TRAILER	12/29/2010	6,174.00	4,723.00	525.00	926.00
18504	004400	2019 FELLING TRAILER	03/06/2019	67,114.00	4,752.00	5,705.00	56,657.00
18504	004410	HYDRO TERRA SEEDER	04/04/2000	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	04/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00457R	ROTARY MOWER	04/24/2007	15,175.00	12,899.00	-	2,276.00
18504	00458R	ROTARY MOWER	02/15/2013	18,851.72	10,950.72	1,602.00	6,299.00
18504	00459R	ROTARY MOWER	02/15/2013	18,851.72	10,950.72	1,602.00	6,299.00
18504	004690	BOMAG TAMPER	07/01/1986	1,800.00	1,530.00	-	270.00
18504	004710	CALCIUM DISPENSER	07/28/1993	9,730.00	8,270.00	-	1,460.00
18504	004730	HONDA GENERATOR	02/01/2008	2,126.03	1,799.03	8.00	319.00
18504	004770	POST DRIVER	10/19/2015	3,161.00	1,141.00	269.00	1,751.00
18504	004810	ATLAS COPCO AIR COMP	05/13/2008	9,900.00	8,415.00	-	1,485.00
18504	004820	MIDLAND SHOULDER MAC	08/30/2004	74,192.00	63,063.00	-	11,129.00
18504	004840	BRUSH CHIPPER	05/13/2011	29,499.00	25,074.00	-	4,425.00

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18504	004850	AIR COMPRESSOR I-R	05/22/1996	\$ 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	03/20/2009	27,900.00	23,715.00	-	4,185.00
18504	004930	BRUSH CHIPPER	09/30/2005	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	02/01/1990	2,065.39	1,755.39	-	310.00
18504	00499S	FINLAY CONVEYOR/STAC	01/19/2001	15,057.00	12,798.00	-	2,259.00
18504	005010	HONDA GENERATOR	06/28/2005	949.99	807.99	-	142.00
18504	005020	HONDA GENERATOR	06/28/2005	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	11/02/2000	11,300.00	9,605.00	-	1,695.00
18504	005120	CONCRETE SAW	04/09/2013	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	01/25/1993	1,135.60	965.60	-	170.00
18504	005150	HONDA GENERATOR	01/08/1996	1,100.00	936.00	-	164.00
18504	005160	CONCRETE SAW	04/09/2013	1,199.00	1,019.00	-	180.00
18504	005210	PAVEMENT ROUTER	05/16/2013	9,641.00	8,195.00	-	1,446.00
18504	005220	KOHLER CRACK ROUTER	06/13/2013	9,350.00	7,947.00	-	1,403.00
18504	005250	ARROW BOARD	04/05/2007	4,833.00	4,108.00	-	725.00
18504	005260	UNITED ENC. TRAILER	09/11/1996	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	06/19/1990	1,829.00	1,555.00	-	274.00
18504	005360	SOLAR TECH ARROWBOAR	04/09/2002	4,150.00	3,527.00	-	623.00
18504	005370	SOLAR TECH ARROWBOAR	04/09/2002	4,150.00	3,527.00	-	623.00
18504	005380	SOLAR TECH ARROWBOAR	04/01/2004	4,271.77	3,630.77	-	641.00
18504	005400	TAILGATE CONVEYOR	06/02/2009	5,225.00	3,916.00	370.00	939.00
18504	005520	WYCO VIBRATOR	07/19/1983	439.85	373.85	-	66.00
18504	005550	J.D. RIDING MOWER	06/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005570	J.D. RIDING MOWER	06/25/2002	15,675.00	13,324.00	-	2,351.00
18504	005580	SWEEPER	06/12/2014	271,481.00	128,840.00	23,076.00	119,565.00
18504	005610	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	04/24/2017	10,195.00	2,308.00	867.00	7,020.00
18504	005620	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	05/16/2017	10,195.00	2,236.00	867.00	7,092.00
18504	005630	ARROW BOARD	10/15/2009	3,395.56	2,886.56	-	509.00
18504	005640	2018 SUPERIOR BROOM DT74J	07/17/2018	58,770.00	7,081.50	4,995.00	46,693.50
18504	005650	MESSAGE BOARD - CARES ACT	10/07/2020	20,810.00	-	442.21	20,367.79



**EAU CLAIRE COUNTY  
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GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18504	005660	MESSAGE BOARD - CARES ACT	10/07/2020	\$ 20,810.00	\$ -	\$ 442.21	\$ 20,367.79
18504	005710	J.D. RIDING MOWER	04/28/1997	9,460.00	8,041.00	-	1,419.00
18504	005730	KUBOTA RIDING MOWER	05/28/2008	12,956.00	11,013.00	-	1,943.00
18504	00574R	LAND PRIDE ROTARY MO	06/26/2008	9,862.00	8,383.00	-	1,479.00
18504	005750	2017 KUBOTA RIDING MOWER	06/14/2017	22,739.00	9,986.15	3,866.00	8,886.85
18504	005800	EQUIP. TRAILER	05/16/1989	730.00	620.00	-	110.00
18504	005830	EQUIP. TRAILER	05/30/1989	735.00	625.00	-	110.00
18504	005840	TRAIL KING TILT TOP	02/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005860	TRAIL KING TILT TOP	02/10/2000	15,902.00	13,517.00	-	2,385.00
18504	005870	2018 PJ FD TRAILER 25 FT	06/26/2018	11,502.35	1,464.35	978.00	9,060.00
18504	005880	2019 PJ FD TRAILER 25 FT	03/20/2019	12,314.50	783.50	1,047.00	10,484.00
18504	005930	TOWMASTER TRAILER	08/19/2002	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	12/04/2008	5,835.00	4,960.00	-	875.00
18504	005970	TOW MASTER TRAILER	04/15/2008	5,520.00	4,692.00	-	828.00
18504	005980	SAW TRAILER	01/16/2007	7,026.32	5,972.32	-	1,054.00
18504	005990	SAW TRAILER	09/27/2005	3,083.73	2,621.73	-	462.00
18504	006200	AIR COMPRESSOR	05/10/2010	11,246.27	9,241.27	318.00	1,687.00
18504	099020	TOTAL STATION	03/14/2011	9,900.00	7,433.00	842.00	1,625.00
18504	099030	SURVEY EQUIPMENT GPS	01/01/2014	8,395.00	4,284.00	713.00	3,398.00
18504	099040	CARLSON SURVEYOR 2 TOTAL STATION	11/15/2017	12,995.00	2,298.75	1,105.00	9,591.25
<b>18504 MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>				<b>\$ 1,931,513.63</b>	<b>\$ 1,130,060.90</b>	<b>\$ 85,459.42</b>	<b>\$ 715,993.31</b>
18505	003780	SPRAY PATCH MACHINE	10/07/2014	\$ 51,946.00	\$ 19,314.00	\$ 3,680.00	\$ 28,952.00
18505	003790	SPRAY PATCH MACHINE	09/22/2014	78,500.00	29,195.00	5,560.00	43,745.00
18505	003830	SPRAY PATCH MACHINE	03/12/2012	28,590.00	15,864.50	2,025.00	10,700.50
18505	003840	CRACK SEALING MACHINE	09/28/2012	53,879.20	41,504.20	4,293.00	8,082.00
18505	003850	SPRAY PATCHER	11/17/2020	72,509.00	-	428.00	72,081.00
18505	003860	SPRAY PATCHER	11/17/2020	72,509.00	-	428.00	72,081.00
18505	004780	HOT MIX PATCHER	12/28/2007	23,300.00	19,805.00	-	3,495.00
18505	004800	BLACKTOP SKID	04/01/2015	16,696.91	6,742.91	1,419.00	8,535.00
18505	004920	ADJ WIDTH POWER SCRE	04/27/2007	6,885.00	5,852.00	-	1,033.00
18505	005000	SULLAIR AIR TAMPER	08/26/1986	575.00	489.00	-	86.00
18505	005180	ROSCO ROLLER-RUBBER	04/07/1995	41,153.00	34,980.00	-	6,173.00
18505	005200	HAMM VIB. ROLLER	06/21/2004	20,182.00	17,155.00	-	3,027.00
18505	005240	WRT PULL BEHIND ROLL	03/25/2004	9,000.00	7,650.00	-	1,350.00

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GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18505	005410	INGERSOLL-RAND ROLLE	09/14/1999	\$ 72,695.00	\$ 61,791.00	\$ -	\$ 10,904.00
18505	005510	PAVER	05/01/2016	353,200.00	73,384.00	20,015.00	259,801.00
18505	005560	LANCE OILING WAND	04/01/1992	2,250.00	1,912.00	-	338.00
18505	005600	INGERSOLL VIB ROLLER	04/06/1998	49,337.00	41,936.00	-	7,401.00
<b>18505 BITUMINOUS SUBTOTAL</b>				<b>\$ 953,207.11</b>	<b>\$ 377,574.61</b>	<b>\$ 37,848.00</b>	<b>\$ 537,784.50</b>
18506	080030	UNIVERSAL SNOW PLOW	11/26/2007	\$ 6,610.00	\$ 5,618.00	\$ -	\$ 992.00
18506	080040	UNIVERSAL SNOW PLOW	03/02/2019	8,768.50	624.50	745.00	7,399.00
18506	080130	HINIKER SNOW PLOW	03/17/2008	3,500.00	2,975.00	-	525.00
18506	080640	ADAMS PLOW	01/01/1963	1,680.00	1,512.00	-	168.00
18506	08110U	MONROE UNDERBODY BLA	07/27/2005	9,070.00	7,709.00	-	1,361.00
18506	08110W	MONROE PLOW WING	07/27/2005	4,442.00	3,776.00	-	666.00
18506	08111L	MONROE PLOW WING	09/15/2005	4,832.00	4,107.00	-	725.00
18506	08111U	MONROE UNDERBODY BLA	09/15/2005	9,070.00	7,709.00	-	1,361.00
18506	08111W	MONROE PLOW WING	09/15/2005	4,832.00	4,107.00	-	725.00
18506	081130	MONROE SNOW PLOW	02/24/2009	7,134.00	6,064.00	-	1,070.00
18506	08113L	MONROE SNOW PLOW WIN	02/24/2009	6,069.00	5,159.00	-	910.00
18506	08113S	MONROE SNOW PLOW	02/04/2009	7,134.00	6,064.00	-	1,070.00
18506	08113U	MONROE UNDERBODY PLO	02/24/2009	8,402.00	7,142.00	-	1,260.00
18506	08113W	MONROE SNOW PLOW WIN	02/24/2009	6,069.00	5,159.00	-	910.00
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	03/14/2003	4,223.00	3,590.00	-	633.00
18506	081220	SNOW PLOW	01/23/2014	7,540.00	3,793.00	641.00	3,106.00
18506	08122U	UNDERBODY PLOW BLADE	01/23/2014	8,680.00	4,365.00	738.00	3,577.00
18506	08122W	SNOW PLOW WING	01/23/2014	6,037.00	3,037.00	513.00	2,487.00
18506	081230	UNIVERSAL PLOW	12/08/2020	8,365.55	-	59.26	8,306.29
18506	08123L	UNIVERSAL WING LEFT	12/08/2020	7,901.93	-	55.97	7,845.96
18506	08123W	UNIVERSAL WING	12/08/2020	10,331.65	-	73.18	10,258.47
18506	081240	UNIVERSAL PLOW	12/21/2020	8,365.55	-	-	8,365.55
18506	08124L	UNIVERSAL WING LEFT	12/21/2020	7,901.93	-	-	7,901.93
18506	08124W	UNIVERSAL WING	12/21/2020	10,331.65	-	-	10,331.65
18506	081470	MONROE PLOW	06/18/1996	4,277.67	4,277.67	-	-
18506	08166W	UNIVERSAL PLOW WING	09/05/2000	4,076.50	3,465.50	-	611.00
18506	081670	UNIVERSAL SNOW PLOW	09/05/2000	6,137.25	5,216.25	-	921.00
18506	08167W	UNIVERSAL PLOW WING	09/05/2000	4,076.50	3,465.50	-	611.00

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18506	081680	UNIVERSAL SNOW PLOW	09/05/2000	\$ 6,137.25	\$ 5,216.25	\$ -	\$ 921.00
18506	08168W	UNIVERSAL PLOW WING	09/05/2000	4,076.50	3,465.50	-	611.00
18506	083000	V PLOW	12/21/2010	400.00	306.00	34.00	60.00
18506	08307W	FALLS PLOW WING	11/16/2001	11,355.00	9,652.00	-	1,703.00
18506	08308W	WIDENING WING	08/27/2015	12,723.00	4,684.00	1,082.00	6,957.00
18506	08311W	2016 SHORT POST DIRECT HYDRAULIC WING	06/11/2017	14,051.00	3,166.80	1,226.00	9,658.20
18506	084010	BOBCAT SNOWBLOWER	06/01/2011	4,454.00	3,786.00	-	668.00
18506	084580	SNOWBLOWER	06/12/2012	115,297.00	74,319.00	9,800.00	31,178.00
18506	087020	MONROE PLOW	07/21/1992	4,805.00	4,084.00	-	721.00
18506	08702W	MONROE PLOW WING	05/01/2006	3,470.00	2,949.00	-	521.00
18506	08703W	MONROE PLOW WING	05/01/2006	3,470.00	2,949.00	-	521.00
18506	087040	SNOW PLOW	08/05/2014	6,140.00	2,827.00	522.00	2,791.00
18506	08704U	UNDERBODY PLOW BLADE	08/05/2014	8,200.00	3,776.00	697.00	3,727.00
18506	08704W	SNOW PLOW WING	08/05/2014	6,730.00	3,099.00	572.00	3,059.00
18506	087050	SNOW PLOW	08/12/2014	8,490.00	3,907.00	722.00	3,861.00
18506	08705L	SNOW PLOW WING	08/12/2014	6,500.00	2,995.00	552.00	2,953.00
18506	08705U	UNDERBODY PLOW BLADE	08/12/2014	8,200.00	3,776.00	697.00	3,727.00
18506	08705W	SNOW PLOW WING	08/12/2014	6,500.00	2,995.00	552.00	2,953.00
18506	087070	SNOW PLOW	08/28/2014	8,490.00	3,847.00	722.00	3,921.00
18506	08707L	SNOW PLOW WING	08/28/2014	6,500.00	2,949.00	552.00	2,999.00
18506	08707U	UNDERBODY BLADE	08/28/2014	8,200.00	3,718.00	697.00	3,785.00
18506	08707W	SNOW PLOW WING	08/28/2014	6,500.00	2,949.00	552.00	2,999.00
18506	087090	SNOW PLOW	09/18/2014	8,490.00	3,787.00	722.00	3,981.00
18506	08709L	SNOW PLOW WING	09/18/2014	6,500.00	2,903.00	552.00	3,045.00
18506	08709U	UNDERBODY BLADE	09/18/2014	8,200.00	3,660.00	697.00	3,843.00
18506	08709W	SNOW PLOW WING	09/18/2014	6,500.00	2,903.00	552.00	3,045.00
18506	087100	SNOW PLOW	01/14/2015	6,590.00	2,802.00	560.00	3,228.00
18506	08710W	SNOW PLOW WING	01/14/2015	6,950.00	2,953.00	591.00	3,406.00
18506	087110	SNOW PLOW	01/01/2010	7,175.00	6,099.00	-	1,076.00
18506	08711W	SNOW PLOW WING	01/01/2010	8,025.00	6,821.00	-	1,204.00
18506	087120	SNOW PLOW	01/01/2010	7,175.00	6,099.00	-	1,076.00
18506	08712W	SNOW PLOW WING	01/01/2010	8,025.00	6,821.00	-	1,204.00
18506	087130	UNIVERSAL PLOW	08/25/2010	8,680.00	6,886.00	492.00	1,302.00
18506	08713W	UNIVERSAL WING	08/25/2010	8,000.00	6,347.00	453.00	1,200.00
18506	087140	SNOW PLOW	01/15/2015	6,590.00	2,966.00	604.00	3,020.00
18506	08714W	SNOW PLOW WING	01/15/2015	6,950.00	2,904.00	591.00	3,455.00

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GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18506	087160	PLOW	10/06/2010	\$ 9,025.00	\$ 7,096.00	\$ 575.00	\$ 1,354.00
18506	08716A	UNIVERSAL SNOW PLOW	09/24/2013	7,790.00	4,139.50	662.00	2,988.50
18506	08716W	PLOW WING	10/06/2010	8,000.00	6,290.00	510.00	1,200.00
18506	087170	MONROE PLOW	08/16/1993	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	03/18/2003	6,467.00	5,497.00	-	970.00
18506	087500	UNIVERSAL SNOW PLOW	01/24/2017	7,396.00	1,832.00	629.00	4,935.00
18506	08750U	UNDERBODY SNOW PLOW	01/24/2017	10,992.00	2,729.00	934.00	7,329.00
18506	08750W	SNOW PLOW WING	01/24/2017	6,462.00	1,605.00	549.00	4,308.00
18506	087510	UNIVERSAL SNOW PLOW	02/01/2017	7,396.00	1,832.00	629.00	4,935.00
18506	08751U	UNDERBODY SNOW PLOW	02/01/2017	10,992.00	2,729.00	934.00	7,329.00
18506	08751W	UNIVERSAL SNOW WING	02/01/2017	6,462.00	1,533.00	525.00	4,404.00
18506	087520	UNIVERSAL SNOW PLOW	03/01/2017	7,396.00	1,780.00	629.00	4,987.00
18506	08752U	UNDERBODY SNOW PLOW	03/01/2017	10,992.00	2,651.00	934.00	7,407.00
18506	08752W	UNIVERSAL SNOW WING 2017	03/01/2017	6,462.00	1,489.00	525.00	4,448.00
18506	087530	UNIVERSAL SNOW PLOW	03/15/2017	7,396.00	1,727.00	629.00	5,040.00
18506	08753U	UNIVERSAL UNDERBODY SNOW PLOW	03/15/2017	10,992.00	2,573.00	934.00	7,485.00
18506	08753W	UNIVERSAL SNOW WING	03/15/2017	6,462.00	1,445.00	525.00	4,492.00
18506	087540	UNIVERSAL SNOW PLOW	12/06/2016	7,396.00	1,936.60	629.00	4,830.40
18506	08754W	UNIVERSAL SNOW WING	12/06/2016	8,077.00	2,114.45	687.00	5,275.55
18506	087550	UNIVERSAL SNOW PLOW	12/05/2018	10,978.25	1,024.25	940.00	9,014.00
18506	08755L	UNIVERSAL PLOW WING	12/05/2018	6,312.00	593.00	545.00	5,174.00
18506	08755U	UNIVERSAL UNDERBODY PLOW	12/05/2018	11,049.00	1,020.00	939.00	9,090.00
18506	08755W	UNIVERSAL PLOW WING	12/05/2018	9,847.25	919.25	846.00	8,082.00
18506	087560	UNIVERSAL SNOW PLOW	12/05/2018	3,989.75	378.75	346.00	3,265.00
18506	08756W	UNIVERSAL PLOW WING	12/05/2018	5,243.75	497.75	455.00	4,291.00
18506	087800	UNIVERSAL PLOW	10/18/2016	7,396.00	1,989.00	629.00	4,778.00
18506	08780W	UNIVERSAL SNOW PLOW WING	10/17/2016	8,077.00	2,171.45	687.00	5,218.55
18506	087810	UNIVERSAL SNOW PLOW	10/17/2016	7,396.00	1,988.60	629.00	4,778.40
18506	08781W	UNIVERSAL SNOW PLOW WING	10/07/2016	8,077.00	2,171.45	687.00	5,218.55
18506	087820	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,988.60	629.00	4,778.40
18506	08782W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	2,171.45	687.00	5,218.55
18506	087830	UNIVERSAL SNOW PLOW	10/31/2016	7,396.00	1,988.60	629.00	4,778.40
18506	08783W	UNIVERSAL SNOW WING	10/31/2016	8,077.00	2,171.45	687.00	5,218.55
18506	087840	UNIVERSAL SNOW PLOW	12/29/2016	7,396.00	1,884.00	629.00	4,883.00
18506	08784W	UNIVERSAL SNOW WING	12/29/2016	8,077.00	2,057.00	687.00	5,333.00

DRAFT AS SUBMITTED TO WISCONSIN 07-12-2020

**EAU CLAIRE COUNTY  
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18506	087850	UNIVERSAL SNOW PLOW	02/01/2019	\$ 7,000.00	\$ 546.00	\$ 595.00	\$ 5,859.00
18506	08785W	UNIVERSAL PLOW WING	02/01/2019	8,088.00	626.00	688.00	6,774.00
18506	087860	UNIVERSAL SNOW PLOW	02/05/2019	7,000.00	546.00	595.00	5,859.00
18506	08786W	UNIVERSAL PLOW WING	02/05/2019	8,088.00	626.00	688.00	6,774.00
18506	087920	SNOW PLOW	09/30/2014	7,632.00	3,405.00	649.00	3,578.00
18506	08792W	PLOW WING	09/30/2014	8,415.00	3,757.00	715.00	3,943.00
18506	087930	UNIVERSAL PLOW	08/09/2010	8,680.00	6,948.00	430.00	1,302.00
18506	08793W	UNIVERSAL PLOW WING	08/09/2010	8,000.00	6,404.00	396.00	1,200.00
18506	087970	SNOW PLOW	10/06/2009	8,325.00	7,076.00	-	1,249.00
18506	08797W	SNOW PLOW WING	10/06/2009	8,025.00	6,821.00	-	1,204.00
18506	091100	MONROE TAILGATE SPRE	07/27/2005	6,593.00	5,604.00	-	989.00
18506	091110	MONROE TAILGATE SPRE	09/15/2005	6,593.00	5,604.00	-	989.00
18506	091130	MONROE TAILGATE SPRE	02/24/2009	7,498.00	6,373.00	-	1,125.00
18506	091180	MONROE TAILGATE SPRE	09/04/2001	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	01/23/2014	5,700.00	3,583.00	606.00	1,511.00
18506	091230	HENDERSON SANDER	12/08/2020	6,270.62	-	44.42	6,226.20
18506	091240	HENERSON SANDER	12/21/2020	6,270.62	-	-	6,270.62
18506	091660	HENDERSON TAILGATE S	09/05/2000	3,877.75	3,295.75	-	582.00
18506	091670	HENDERSON TAILGATE S	09/05/2000	3,877.75	3,295.75	-	582.00
18506	091680	HENDERSON TAILGATE S	09/05/2000	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	08/05/2014	5,700.00	3,280.00	606.00	1,814.00
18506	097050	SANDER	08/12/2014	4,640.00	2,671.00	493.00	1,476.00
18506	097070	SANDER	08/28/2014	4,640.00	2,630.00	493.00	1,517.00
18506	097090	SANDER	09/18/2014	4,640.00	2,589.00	493.00	1,558.00
18506	097100	TAILGATE SANDER	01/14/2015	5,560.00	2,953.00	591.00	2,016.00
18506	097110	SPREADER	01/01/2010	5,050.00	4,292.00	-	758.00
18506	097120	SPREADER	01/01/2010	5,050.00	4,292.00	-	758.00
18506	097130	HENDERSON SPREADER	08/25/2010	5,225.00	4,441.00	-	784.00
18506	097140	TAILGATE SANDER	01/15/2015	5,560.00	2,904.00	591.00	2,065.00
18506	097160	SPREADER	10/06/2010	5,825.00	4,951.00	-	874.00
18506	097500	SANDER	01/24/2017	6,637.00	1,646.00	564.00	4,427.00
18506	097510	HENDERSON SPREADER	02/01/2017	6,637.00	1,676.00	576.00	4,385.00
18506	097520	UNIVERSAL SPREADER	03/01/2017	6,637.00	1,627.90	576.00	4,433.10

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE ON DECEMBER 31, 2020  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18506	097530	UNIVERSAL SPREADER	03/15/2017	\$ 6,637.00	\$ 1,579.90	\$ 576.00	\$ 4,481.10
18506	097540	UNIVERSAL SPEADER	12/06/2016	5,874.00	1,541.90	499.00	3,833.10
18506	097550	UNIVERSAL SPREADER	12/05/2018	6,886.00	722.00	666.00	5,498.00
18506	097560	UNIVERSAL SPREADER	12/05/2018	7,038.00	828.00	762.00	5,448.00
18506	097800	HENDERSON SPREADER	10/17/2016	5,874.00	1,583.90	499.00	3,791.10
18506	097810	HENDERSON SPREADER	10/17/2016	5,874.00	1,583.90	499.00	3,791.10
18506	097820	HENDERSON SPREADER	10/31/2016	5,874.00	1,583.90	499.00	3,791.10
18506	097830	HENDERSON SPREADER	10/31/2016	5,874.00	1,583.90	499.00	3,791.10
18506	097840	HENDERSON SPREADER	12/29/2016	5,874.00	1,500.00	499.00	3,875.00
18506	097850	UNIVERSAL SPREADER	02/01/2019	5,874.00	573.00	624.00	4,677.00
18506	097860	UNIVERSAL SPREADER	02/05/2019	5,874.00	573.00	624.00	4,677.00
18506	097920	SANDER	09/30/2014	5,660.00	3,159.00	601.00	1,900.00
18506	097930	HENDERSON SPREADER	08/09/2010	5,225.00	4,441.00	-	784.00
18506	097950	HENDERSON TAILGATE S	03/03/2003	3,800.00	3,230.00	-	570.00
18506	097970	SPREADER	10/06/2009	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	01/01/2019	40,400.00	4,675.00	4,237.85	31,487.15
18506	SB0030	SALT BRINE SLIDE IN TANKS	01/01/2019	40,400.00	4,675.00	4,237.85	31,487.15
18506	SH6120	6500 GAL TANK STATE PROVIDED	11/01/2016	22,760.74	6,124.74	1,935.00	14,701.00
18506	SH6130	3000 GAL TANK STATE	11/01/2016	12,658.18	3,408.18	1,076.00	8,174.00
<b>18506 SNOW REMOVAL SUBTOTAL</b>				<b>\$ 1,285,494.33</b>	<b>\$ 595,915.08</b>	<b>\$ 78,431.53</b>	<b>\$ 611,147.72</b>
18508	001530	2020 INTERNATIONAL FUEL TRUCK	07/09/2020	\$ 189,174.69	\$ -	\$ 8,039.92	\$ 181,134.77
18508	BS0010	ALTOONA FUEL SYSTEM	11/01/1993	39,920.42	33,932.42	-	5,988.00
18508	BS0020	ALTOONA FUEL 1 PUMP 4 DISP	11/01/1993	61,029.22	51,875.22	-	9,154.00
18508	BS0030	FOSTER FUEL 2 PUMPS 2 DISP	11/01/1993	26,201.81	22,271.81	-	3,930.00
18508	BS0080	AUGUSTA FUEL 2 PUMPS, 2 DISP	01/12/1996	72,869.99	61,939.99	-	10,930.00
18508	BS0090	ALTOONA FUEL UNLEADED DISP	12/01/1997	63,321.81	53,823.81	-	9,498.00
18508	BS0100	ALTOONA DIESEL TANK	10/31/2008	42,416.23	26,945.23	2,404.00	13,067.00
<b>18508 BULK STATION &amp; FUEL TRUCK SUBTOTAL</b>				<b>\$ 494,934.17</b>	<b>\$ 250,788.48</b>	<b>\$ 10,443.92</b>	<b>\$ 233,701.77</b>
18509	000210	2017 CHEVROLET SILVERADO 3500	03/31/2017	\$ 61,137.50	\$ 17,322.00	\$ 8,661.00	\$ 35,154.50
18509	000270	FORD F-250	06/27/2014	35,323.50	27,522.50	2,502.00	5,299.00
18509	000310	2017 CHEVROLET SILVERADO 1500	04/06/2017	31,804.50	12,390.50	4,506.00	14,908.00

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE ON DECEMBER 31, 2020  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

GL #	EQU ID #	EQU DESCRIPTION	ACQU DATE	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE 12/31/20
18509	000440	2018 CHEVROLET SILVERADO 2500	04/18/2018	\$ 39,703.96	\$ 9,373.37	\$ 5,625.00	\$ 24,705.59
18509	SH0880	GLOBE VEHICLE HOIST	05/01/1987	10,582.00	8,995.00	-	1,587.00
18509	SH0960	OTC SHOP PRESS	06/10/1996	7,310.42	6,213.42	-	1,097.00
18509	SH4840	GENERATOR	10/31/2007	33,840.00	28,764.00	-	5,076.00
18509	SH5090	ALKOTA SPRAY WASHER	08/06/2002	5,811.45	5,811.45	-	-
18509	SH6020	DROTT CRANE	03/16/1984	36,656.00	31,158.00	-	5,498.00
18509	SH6090	TRUCK SCALE	12/13/2011	52,215.00	35,877.00	4,438.00	11,900.00
18509	SH6100	CORGI TIRE CHANGER	02/16/2005	11,900.00	10,115.00	-	1,785.00
18509	SH6110	SHOP LIFT SYSTEM	10/14/2016	40,734.00	11,256.00	3,462.00	26,016.00
18509	SH6140	EBRIGHT SHOP LIFT SYSTEM	06/16/2017	39,339.00	8,360.00	3,344.00	27,635.00
<b>18509 SHOP SUBTOTAL</b>				<u>\$ 406,357.33</u>	<u>\$ 213,158.24</u>	<u>\$ 32,538.00</u>	<u>\$ 160,661.09</u>
<b>ALL GL CLASSES - GRAND TOTAL</b>				<u>\$ 14,551,346.68</u>	<u>\$ 6,890,902.77</u>	<u>\$ 840,617.76</u>	<u>\$ 6,819,826.15</u>

DRAFT AS SUBMITTED TO WISCONSIN POST 07-12-2020

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
MACHINERY & EQUIPMENT PURCHASED  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

GL #	UNIT NO.	TYPE OF EQUIPMENT	IN SVC DATE	TRADE IN BOOK		TOTAL COST	UNIT NO. TRADED
				CASH	VALUE		
18501	001230	INTERNATIONAL 5 YD TRUCK	12/08/2020	\$ 188,441.20	\$ 9,127.00	\$ 197,568.20	001160, 081160, 08116W
18501	001240	INTERNATIONAL 5 YD TRUCK	12/21/2020	190,579.20	11,265.00	201,844.20	001650, 091650
18501	001520	2019 INTERNATIONAL SIGN TRUCK	01/01/2020	244,570.67	-	244,570.67	
18502	002000	JOHN DEERE 524L LOADER	07/30/2020	131,632.00	10,632.00	142,264.00	002280
18504	005650	MESSAGE BOARD - CARES ACT	10/07/2020	20,810.00	-	20,810.00	
18504	005660	MESSAGE BOARD - CARES ACT	10/07/2020	20,810.00	-	20,810.00	
18505	003850	SPRAY PATCHER	11/17/2020	72,509.00	-	72,509.00	
18505	003860	SPRAY PATCHER	11/17/2020	72,509.00	-	72,509.00	
18506	081230	UNIVERSAL PLOW	12/08/2020	8,365.55	-	8,365.55	
18506	08123L	UNIVERSAL WING LEFT	12/08/2020	7,901.93	-	7,901.93	
18506	08123W	UNIVERSAL WING	12/08/2020	10,331.65	-	10,331.65	
18506	081240	UNIVERSAL PLOW	12/21/2020	8,365.55	-	8,365.55	
18506	08124L	UNIVERSAL WING LEFT	12/21/2020	7,901.93	-	7,901.93	
18506	08124W	UNIVERSAL WING	12/21/2020	10,331.65	-	10,331.65	
18506	091230	HENDERSON SANDER	12/08/2020	6,270.62	-	6,270.62	
18506	091240	HENERSON SANDER	12/21/2020	6,270.62	-	6,270.62	
18508	001530	2020 INTERNATIONAL FUEL TRUCK	07/09/2020	189,174.69	-	189,174.69	
<b>TOTAL</b>				<b>\$ 1,196,775.26</b>	<b>\$ 31,024.00</b>	<b>\$ 1,227,799.26</b>	

DRAFT AS SUBMITTED TO WED 07-12-2021



EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
MACHINERY & EQUIPMENT TRADED IN  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020

GL	UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	TRADE IN BOOK VALUE 12/31/20
18501	001160	FORD 5 YD. TRUCK	\$ 52,113.16	\$ 44,296.16	\$ -	\$ 7,817.00
18501	001650	STERLING 5 YD. TRUCK	71,220.50	60,537.50	-	10,683.00
18502	002280	CASE TRACTOR/LOADER	70,882.00	60,250.00	-	10,632.00
18506	081160	UNIVERSAL PLOW	4,986.00	4,238.00	-	748.00
18506	08116W	COATES PLOW WING	3,747.00	3,185.00	-	562.00
18506	091650	HENDERSON TAILGATE S	3,877.75	3,295.75	-	582.00
<b>TOTAL</b>			<b>\$ 206,826.41</b>	<b>\$ 175,802.41</b>	<b>\$ -</b>	<b>\$ 31,024.00</b>

DRAFT AS SUBMITTED TO WISDO 7/12/2021

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
MACHINERY & EQUIPMENT SOLD  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020

GL	UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE ON SALE DATE	SALE PRICE	GAIN/(LOSS)
18504	005850	PJ 16K	\$ 5,674.50	\$ 1,650.32	\$ 361.53	\$ 3,662.65	\$ 4,150.00	\$ 487.35
18509	001990	FORD FUEL TRUCK	67,216.50	57,134.50	-	10,082.00	1,225.00	(8,857.00)
		<b>TOTAL</b>	<b>\$ 72,891.00</b>	<b>\$ 58,784.82</b>	<b>\$ 361.53</b>	<b>\$ 13,744.65</b>	<b>\$ 5,375.00</b>	<b>\$ (8,369.65)</b>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

EAU CLAIRE COUNTY  
 HIGHWAY ENTERPRISE FUND  
 MACHINERY & EQUIPMENT DISPOSALS  
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2020 DEPRECIATION	BOOK VALUE DISCARDED
	<i>NO DISPOSALS IN 2020</i>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
FRINGE BENEFIT ANALYSIS  
FOR THE YEAR ENDED DECEMBER 31, 2020**

**Fringe Benefit Expenses**

Time Off With Pay			
Paid Time Off	\$	299,622.51	
Holiday		140,593.90	
Compensatory Pay		19,615.72	
Extended Leave Bank		1,629.20	
Lump Sum Payout		84,872.22	
Total Time Off With Pay		<u>546,333.55</u>	
Social Security			211,717.21
Retirement			193,672.89
Employer Health Savings Account Contributions			73,046.95
Hospital Insurance			694,341.00
Health Insurance Incentive			15,650.00
Life Insurance			873.01
Unemployment Compensation			5,278.25
Worker's Compensation Insurance			127,202.28
<b>TOTAL FRINGE BENEFIT EXPENSES</b>			<u><u>\$ 1,868,115.14</u></u>

**Fringe Benefit Revenues**

<b>TOTAL FRINGE BENEFIT COSTS RECOVERED</b>			<u><u>\$ 1,636,212.25</u></u>
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DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
FRINGE BENEFIT WORKSHEET  
FOR THE YEAR ENDED DECEMBER 31, 2020**

Total Labor Reported	\$ 3,316,332.44
Labor Base Subject To Fringes	\$ 2,416,156.77

FRINGE BENEFITS	COST REPORTED	ADDITIONAL (DECREASED) BENEFITS	ADJUSTED COST REPORTED	RATE
Extended Leave Bank	\$ 1,629.20	\$ -	\$ 1,629.20	0.07%
Paid Time Off	299,622.51	-	299,622.51	12.40%
Holiday	140,593.90	-	140,593.90	5.82%
Compensatory Pay	19,615.72	-	19,615.72	0.81%
Lump Sum Payout	84,872.22	-	84,872.22	3.51%
Health Insurance Incentive	15,650.00	-	15,650.00	0.65%
Social Security	211,717.21	-	211,717.21	8.76%
Retirement	193,672.89	-	193,672.89	8.02%
Employer Health Savings Account Contributions	73,046.95	-	73,046.95	3.02%
Hospital Insurance	694,341.00	-	694,341.00	28.74%
Life Insurance	873.01	-	873.01	0.04%
Unemployment Compensation	5,278.25	-	5,278.25	0.22%
Worker's Compensation	127,202.28	-	127,202.28	5.26%
<b>Total Fringes</b>	<b>\$ 1,868,115.14</b>	<b>\$ -</b>	<b>\$ 1,868,115.14</b>	<b>77.32%</b>
Account Variance			<u>227,935.46</u>	<u>9.43%</u>
Total Fringe Rate (2021)				<u><u>86.75%</u></u>

**VARIANCE COMPUTATION**

Reported Expenses (Adjusted)	\$ 1,868,115.14
Less: OPEB	-
Less: Reported Allocations	<u>(1,636,212.25)</u>
Reported Variance	\$ 231,902.89
<b>JANUARY 1, 2020 BALANCE</b>	<u>(3,967.43)</u>
<b>DECEMBER 31, 2020 BALANCE</b>	<u><u>\$ 227,935.46</u></u>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

EAU CLAIRE COUNTY  
 HIGHWAY ENTERPRISE FUND  
 FIELD SMALL TOOLS ACCOUNT  
 FOR THE YEAR ENDED DECEMBER 31, 2020

Labor	\$	2,761.57
Fringe Benefit Costs		1,849.27
Shop Overhead		7,446.27
Consumable Tools		72,480.43
Total Costs	\$	84,537.54
Cost Allocations (Credits)		(37,108.30)
Variance	\$	47,429.24
Variance (above)	\$	47,429.24
<b>JANUARY 1, 2020 BALANCE</b>		(8,502.76)
<b>DECEMBER 31, 2020 BALANCE</b>	\$	38,926.48
Total Field Labor (including fringe benefits)	\$	3,349,863.51

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

EAU CLAIRE COUNTY  
 HIGHWAY ENTERPRISE FUND  
 FIELD SMALL TOOLS WORKSHEET  
 FOR THE YEAR ENDED DECEMBER 31, 2020

Labor		\$	2,761.57
Fringe Benefits			1,849.27
Shop Overhead			7,446.27
Materials			72,480.43
Total Costs		\$	<u>84,537.54</u>
Cost Allocations (Credits)			<u>(37,108.30)</u>
Net Reported Balance (Variance)		\$	<u>47,429.24</u>
Total Field Labor		\$	<u>3,349,863.51</u>
Rate	(Total Costs/Total Field Labor)		2.52%
Variance	(12-31-20 Variance/12-31-20 Total Field Labor)		1.16%
<b>ASSIGNED SMALL TOOLS RATE</b>	<b>(Rate + Variance)</b>		<u><u>3.69%</u></u>

DRAFT AS SUBMITTED TO WISDOT 07-12-2021

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
ANALYSIS OF MATERIALS & SUPPLIES  
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2020**

	INVENTORY		BOOK INVENTORY			PHYSICAL INVENTORY
	1/1/2020	PURCHASES	SALES/USAGE	12/31/20	ADJUSTMENTS	12/31/20
<b>CONSTRUCTION &amp; MAINTENANCE MATERIALS</b>						
Bituminous Materials	\$ 5,944.63	\$ 134,131.81	\$ (132,780.12)	\$ 7,296.32	\$ 5,919.41	\$ 13,215.73
County Salt	24,172.42	213,126.85	(132,252.08)	105,047.19	27,006.25	132,053.44
Culvert	20,672.84	-	(1,690.67)	18,982.17	(5,992.80)	12,989.37
Crs2	5,334.00	5,764.77	(5,257.42)	5,841.35	(124.10)	5,717.25
Salt Sand	90,979.34	73,689.32	(45,243.52)	119,425.14	(31,692.76)	87,732.38
Gravel & Stone	4,019.56	3,919.44	(8,113.94)	(174.94)	4,522.83	4,347.89
Salt Brine	-	-	-	-	-	-
Grass Seed & Fertilizer	2,015.19	-	(687.46)	1,327.73	(81.45)	1,246.28
Erosion Control	7,950.85	1,649.50	(2,170.02)	7,430.33	(2,224.41)	5,205.92
Calcium Chloride	-	-	-	-	-	-
Sand	1,339.15	-	(162.34)	1,176.81	(1,176.81)	-
Signs & Sign Posts	33,433.76	17,599.24	(17,376.55)	33,656.45	768.73	34,425.18
<b>SUBTOTAL</b>	<b>\$ 195,861.74</b>	<b>\$ 449,880.93</b>	<b>\$ (345,734.12)</b>	<b>\$ 300,008.55</b>	<b>\$ (3,075.11)</b>	<b>\$ 296,933.44</b>
<b>SHOP MATERIALS &amp; SUPPLIES</b>						
Repair Parts	\$ 305,179.18	\$ 298,267.76	\$ (300,232.55)	\$ 303,214.39	\$ (18,680.44)	\$ 284,533.95
Tires	11,009.36	34,264.79	(32,209.65)	13,064.50	4,728.79	17,793.29
Batteries	-	15.97	-	15.97	(15.97)	-
<b>SUBTOTAL</b>	<b>\$ 316,188.54</b>	<b>\$ 332,548.52</b>	<b>\$ (332,442.20)</b>	<b>\$ 316,294.86</b>	<b>\$ (13,967.62)</b>	<b>\$ 302,327.24</b>
<b>GASOLINE &amp; DIESEL FLUID</b>						
Gasoline	\$ 2,640.63	\$ 33,786.06	\$ (34,297.91)	\$ 2,128.78	\$ 589.13	\$ 2,717.91
Diesel Fuel	49,392.30	221,945.76	(216,504.80)	54,833.26	(12,763.26)	42,070.00
Diesel Engine Fluid	515.58	4,215.11	(4,144.11)	586.58	156.49	743.07
<b>SUBTOTAL</b>	<b>\$ 52,548.51</b>	<b>\$ 259,946.93</b>	<b>\$ (254,946.82)</b>	<b>\$ 57,548.62</b>	<b>\$ (12,017.64)</b>	<b>\$ 45,530.98</b>
<b>LUBRICATING OILS &amp; GREASES</b>						
Lubricating Oils	\$ 14,313.86	\$ 15,748.67	\$ (12,195.17)	\$ 17,867.36	\$ (2,254.93)	\$ 15,612.43
Greases	1,558.27	1,700.40	(1,720.70)	1,537.97	(76.82)	1,461.15
Antifreeze	1,014.40	1,339.50	(989.90)	1,364.00	(401.14)	962.86
<b>SUBTOTAL</b>	<b>\$ 16,886.53</b>	<b>\$ 18,788.57</b>	<b># \$ (14,905.77)</b>	<b># \$ 20,769.33</b>	<b>\$ (2,732.89)</b>	<b>\$ 18,036.44</b>
<b>GRAND TOTAL</b>	<b>\$ 581,485.32</b>	<b>\$ 1,061,164.95</b>	<b># \$ (948,028.91)</b>	<b># \$ 694,621.36</b>	<b>\$ (31,793.26)</b>	<b>\$ 662,828.10</b>



**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
DUE FROM STATE OF WISCONSIN - STATE TRUNK HIGHWAY SYSTEM  
AS OF DECEMBER 31, 2020**

Balance Due January 1, 2020	\$	778,479.44
Expenditures		2,035,181.98
Reimbursed by State		(2,477,534.96)
Balance Due December 31, 2020	\$	<u>336,126.46</u>

Invoiced, Not Reimbursed as of December 31, 2020

RMA November 2020	\$	65,890.79
RMA December 2020		242,531.82
TMA November 2020		140.46
TMA December 2020		149.36
WisDOT Spc Proj Nov 2020		16,485.89
WisDOT SPC PROJ DEC 2020		10,928.14
Total Invoiced, Not Reimbursed as of December 31, 2020	\$	<u>336,126.46</u>

Not Invoiced, Not Reimbursed as of December 31, 2020

WisDOT Project No 39578300070 refund	\$	488.18
WisDOT Project No 39510009680 refund		0.01
WisDOT Project No 39578280300 refund		0.01
WisDOT Project No 39578280370 refund		182.16
WisDOT Project No 39578310372 refund PBM 2020		53,567.95
Disaster Damage Aid 2020 CTH H		1,777.33
Disaster Damage Aid 2020 CTH I		8,209.24
Equipment Storage 2020		49,059.65
Equipment Storage 2019		142,345.75
Total Invoiced, Not Reimbursed as of December 31, 2020	\$	<u>401,342.83</u>

<b>TOTAL BALANCE DUE AS OF DECEMBER 31, 2020</b>	<b>\$</b>	<b><u><u>737,469.29</u></u></b>
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**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
ACCOUNTS RECEIVABLE  
AS OF DECEMBER 31, 2020**

ACCOUNT/PAYOR	BALANCE 1/1/2020	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/20
<b>DUE FROM TOWNS, CITIES, VILLAGES, COUNTIES &amp; OTHER GOV'T ENTITIES</b>				
Bridge Creek, Town of	\$ 4,305.65	\$ 4,032.95	\$ (5,106.36)	\$ 3,232.24
Brunswick, Town of	2,704.85	6,603.22	(8,686.56)	621.51
Clear Creek, Town of	1,013.17	1,610.72	(1,643.31)	980.58
Drammen, Town of	146.28	6,080.39	(6,087.20)	139.47
Fairchild, Town of	3,772.05	278.95	(3,772.05)	278.95
Lincoln, Town of	1,696.30	2,938.82	(2,536.93)	2,098.19
Ludington, Town of	1,094.80	1,897.38	(2,852.71)	139.47
Otter Creek, Town of	-	3,506.54	(3,227.59)	278.95
Pleasant Valley, Village of	5,820.65	29,605.49	(35,147.19)	278.95
Seymour, Town of	167.00	6,956.88	(4,742.74)	2,381.14
Union, Town of	70,462.89	218,433.38	(216,696.92)	72,199.35
Washington, Town of	2,997.40	7,728.94	(10,586.87)	139.47
Wilson, Town of	2,068.18	1,645.95	(3,261.09)	453.04
Fairchild, Village of	-	278.95	-	278.95
Fall Creek, Village of	169.44	7,536.04	(7,705.48)	-
Altoona, City of	37,250.75	38,036.57	(70,092.81)	5,194.51
Augusta, City of	597.75	139.47	(597.75)	139.47
Eau Claire, City of	-	1,611.03	(1,611.03)	-
Eau Claire City-County Health Department	-	340.30	(147.50)	192.80
Chippewa County	252.14	5,576.33	(5,721.49)	106.98
Jackson County	61,078.51	2,187.51	(63,266.02)	-
Trempealeau County	-	680.08	(130.10)	549.98
<b>TOTAL - TOWNS, CITIES, VILLAGES, COUNTIES &amp; OTHER GOV'T ENTITIES</b>	<b>\$ 195,597.81</b>	<b>\$ 347,705.89</b>	<b>\$ (453,619.70)</b>	<b>\$ 89,684.00</b>
<b>DUE FROM COUNTY DEPARTMENTS</b>				
Aging & Disability Resource Center	-	5,656.63	(5,656.63)	-
Eau Claire County Airport	-	12,011.65	(12,011.65)	-
Eau Claire County Forestry	-	8,174.65	(8,174.65)	-
Eau Claire County Land Conservation	-	254.14	(254.14)	-
Eau Claire County Maintenance Department	-	7,711.14	(7,711.14)	-
Eau Claire County Planning & Development	-	3,271.70	(3,271.70)	-
Eau Claire County Sheriff	\$ -	\$ 1,601.68	\$ (1,601.68)	-
<b>TOTAL - COUNTY DEPARTMENTS</b>	<b>\$ -</b>	<b>\$ 27,289.97</b>	<b>\$ (27,289.97)</b>	<b>\$ -</b>
<b>DUE FROM SCHOOLS</b>				
Altoona School District	297.78	160.66	(447.70)	10.74
Chippewa Valley Technical College	\$ 2,539.99	\$ 1,929.74	\$ (3,788.85)	\$ 680.88
Eau Claire Area School District	6,238.08	9,598.22	(14,460.72)	1,375.58
University of Wisconsin - Eau Claire	2,393.86	2,728.99	(4,327.20)	795.65
<b>TOTAL - SCHOOLS</b>	<b>\$ 11,469.71</b>	<b>\$ 14,417.61</b>	<b>\$ (23,024.47)</b>	<b>\$ 2,862.85</b>
<b>DUE FROM STATE (NON-WISDOT)</b>				
WI Dept of Natural Resources	\$ 1,051.30	\$ 3,850.69	\$ (4,901.99)	-
WI Dept of Revenue - Fuel Tax Revenue	3,168.49	6,025.20	(8,315.82)	877.87
<b>TOTAL - STATE (NON-WISDOT)</b>	<b>\$ 4,219.79</b>	<b>\$ 9,875.89</b>	<b>\$ (13,217.81)</b>	<b>\$ 877.87</b>

**EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
ACCOUNTS RECEIVABLE  
AS OF DECEMBER 31, 2020**

ACCOUNT/PAYOR	BALANCE 1/1/2020	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/20
<b>DUE FROM STATE (STATE TRUNK HIGHWAY SYSTEM)</b>				
WI Dept of Transportation - RMA	\$ 724,107.10	\$ 1,815,085.53	\$ (2,230,770.02)	\$ 308,422.61
WI Dept of Transportation - TMA	-	29,512.84	(29,223.02)	289.82
WI Dept of Transportation - Spec Proj	54,372.34	190,583.61	(217,541.92)	27,414.03
WI Dept of Transportation - Project Refunds	177,387.00	54,238.31	(177,387.00)	54,238.31
WI Dept of Transportation - Proj #14726	263,148.17	-	(263,148.17)	-
WI Dept of Transportation - PBM	223,028.12	275,432.85	(496,683.64)	1,777.33
WI Dept of Transportation - Disaster Aid	6,473.53	57,268.89	(6,473.53)	57,268.89
WI Dept of Transportation - Equipment Storage	241,876.87	142,347.35	(96,165.92)	288,058.30
<b>TOTAL - STATE (STHS)</b>	<b>\$ 1,690,393.13</b>	<b>\$ 2,564,469.38</b>	<b>\$ (3,517,393.22)</b>	<b>\$ 737,469.29</b>
<b>DUE FROM NON-GOVERNMENTAL ENTITIES</b>				
Big Creek ATV Club	\$ -	310.18	\$ (310.18)	\$ -
Miscellaneous Accounts Receivable	220,106.25	412,835.69	(468,889.50)	164,052.44
<b>TOTAL - NON-GOVERNMENTAL ENTITIES</b>	<b>\$ 220,106.25</b>	<b>\$ 413,145.87</b>	<b>\$ (469,199.68)</b>	<b>\$ 164,052.44</b>
<b>TOTAL - ALL ENTITIES</b>	<b>\$ 2,121,786.69</b>	<b>\$ 3,376,904.61</b>	<b>\$ (4,503,744.85)</b>	<b>\$ 994,946.45</b>

DRAFT AS SUBMITTED TO WISDO 12-2020

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) MAINTENANCE  
FOR THE YEAR ENDED DECEMBER 31, 2020

NON-WINTER MAINTENANCE

Bridge Maintenance	\$ 36,992.72
Brushing	261,978.91
Crack Filling	157,842.72
General Maintenance	1,604,438.92
Marking	124,278.79
Mowing	96,759.49
Paver Patch	250,136.08
Permits	10,624.05
Rut Paving	42,053.98
Safety	23,764.14
Seal Coating	468,947.20
Shouldering	99,136.29
Signage	150,889.54
Storm Damage	26,353.87
Training	92,240.44
<b>TOTAL NON-WINTER MAINTENANCE</b>	<b><u>\$ 3,446,437.14</u></b>

WINTER MAINTENANCE

Labor	\$ 133,202.82
Fringe Benefits	90,168.01
Equipment	339,829.59
Materials	98,115.96
<b>TOTAL WINTER MAINTENANCE</b>	<b><u>\$ 661,316.38</u></b>

EAU CLAIRE COUNTY  
HIGHWAY ENTERPRISE FUND  
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) CONSTRUCTION  
FOR THE YEAR ENDED DECEMBER 31, 2020

PROJ NO	PROJ DESCRIPTION	LABOR	FRINGE BENEFITS	EQUIPMENT	MATERIALS	TOTAL
<b>COUNTY ROAD CONSTRUCTION</b>						
711	CTH D - BOARDWALK TO CTH N	6,856.39	4,438.15	8,532.02	59,940.73	79,767.29
713	CTH I - CTH HH TO ELM	176.94	120.07	-	-	297.01
717	CTH AF	-	-	-	30,645.63	30,645.63
762	CTH TT - CTH C TO CTH E	-	-	-	10,349.93	10,349.93
783	CTH O - CTH V TO CTH HH	1,002.36	648.83	1,826.64	760,426.56	763,904.39
784	CTH K	23,662.95	16,057.78	20,820.51	1,687,170.67	1,747,711.91
792	CTH Q - CTH K TO CTH XX	5,845.35	3,966.68	12,781.57	349,659.04	372,252.64
875	CTH KB - SUNDAY TO CTH SS	221.18	150.09	176.94	73,547.79	74,096.00
876	CTH SS - USH 12 TO CTH KB	24,837.84	16,120.76	42,100.84	189,737.38	272,796.82
878	CTH XX - CTH X TO CHIPPEWA CO	895.66	579.76	1,534.00	439,596.55	442,605.97
879	CTH G - STONEY LONESOME TO CTH DD	3,531.84	2,291.48	10,002.70	637,689.54	653,515.56
897	CTH T - USH 312 RAMP TO CHIPP. CO.	-	-	-	39,129.86	39,129.86
899	CTH B - LANGDELL TO CTH Z	446.81	303.20	-	2,734.56	3,484.57
900	CTH H - CTH YY TO POND	-	-	-	210,286.55	210,286.55
901	CTH I - PEUSE TO HILLVIEW	24,060.44	15,582.06	35,729.51	143,968.59	219,340.60
907	CTH I - CTH J TO STH 12	-	-	-	1,210.00	1,210.00
911	CTH B - CTH ZZ TO CTH HH	982.15	635.75	2,095.91	-	3,713.81
915	CTH JJ - STH 12 - CTH V	891.28	576.92	1,404.97	968.56	3,841.73
916	CTH B - STH 37 - MITCHEL RD	2,761.75	1,787.68	3,883.23	1,828.70	10,261.36
917	CTHY FF - CTH WW TO CTH F	81.64	52.85	155.64	5,297.16	5,587.29
919	CTH N - ROLLEEN DR TO CTH NL	-	-	-	4,429.24	4,429.24
921	CTH V - CTH O TO USH 12	1,406.09	910.17	1,540.00	8,744.65	12,600.91
923	CTH D - CTH XX TO STH 27	-	-	-	60,794.16	60,794.16
930	CTH DD - CTH D - CTH G	-	-	-	124,968.21	124,968.21
932	CTH NN - TREMP CO TO SEIG RD	3,545.50	2,295.01	5,123.98	3,098.45	14,062.94
933	CTH TT - CTH CC TO USH 12	-	-	-	11,728.44	11,728.44
936	CTH T CORRIDOR PROJECT	-	-	-	1,619.39	1,619.39
941	CTH I - STRM DMG AT TRAESETH 6/10	10,266.35	6,645.43	17,604.53	26,273.05	60,789.36
<b>TOTAL COUNTY ROAD CONSTRUCTION</b>		<b>\$ 111,472.52</b>	<b>\$ 73,162.67</b>	<b>\$ 165,312.99</b>	<b>\$ 4,885,843.39</b>	<b>\$ 5,235,791.57</b>
<b>COUNTY BRIDGE CONSTRUCTION</b>						
807	CTH D - 0.1 M W USH 53 (BVR CRK)	-	-	-	144,789.10	144,789.10
808	CTH K - 0.3M N USH 12 (FALL CRK)	238.45	161.81	-	57,569.63	57,969.89
818	CTH O - 0.2M W CTH V	-	-	-	328,411.29	328,411.29
819	CTH V - 0.1M W USH 12	-	-	-	324,766.15	324,766.15
823	CTH A (0.7M E OF USH 53)	-	-	-	339,546.18	339,546.18
826	CTH V - 0.2 W STH 27	216.38	140.06	333.83	54,932.66	55,622.93
<b>TOTAL COUNTY BRIDGE CONSTRUCTION</b>		<b>\$ 454.83</b>	<b>\$ 301.87</b>	<b>\$ 333.83</b>	<b>\$ 1,250,015.01</b>	<b>\$ 1,251,105.54</b>
<b>COUNTY BRIDGE AIDS</b>						
<b>TOTAL COUNTY BRIDGE AIDS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,880.83</b>	<b>\$ 8,880.83</b>

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000981

Payment Total: \$225,351.11

Check Issuance Date: 07/02/2021

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

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

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

Accountant Mai Yang Mai Yang \_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman \_\_\_\_\_

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

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

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

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

Report Date 06/28/21 03:52 PM  
For Batches 000981 -000981 , - , -  
Payment Request Date 07/02/21

County of Eau Claire  
Payment Request Edit

Page No 1  
FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status								
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated				
5485	ALL SEASON TIRE CO													
02	C 07/02/21		ALL SEASON TIRE			1102 MENOMONIE ST EAU CLAIRE WI 54703								
		349808		1	NA	11R225 TIRES	21000981 11 1		3,840.96	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			3,840.96	.00				
						TIRES	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>3,840.96</b>	<b>.00</b>			
		349885		1	NA		21000981 4 1		230.04	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			230.04	.00				
						TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>230.04</b>	<b>.00</b>			
		349886		1	NA		21000981 10 1		813.60	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			813.60	.00				
						TIRES	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>813.60</b>	<b>.00</b>			
		349955		1	NA		21000981 8 1		36.00	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			36.00	.00				
						TIRES	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>36.00</b>	<b>.00</b>			
		350060		1	NA		21000981 9 1		160.00	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			160.00	.00				
						TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>160.00</b>	<b>.00</b>			
		350209		1	NA		21000981 7 1		2,440.80	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			2,440.80	.00				
						TIRES	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>2,440.80</b>	<b>.00</b>			
		350235		1	NA		21000981 3 1		39.96	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			39.96	.00				
						TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>39.96</b>	<b>.00</b>			
		350236		1	NA		21000981 2 1		80.00	.00				
						Cash: 21-701-00-11110-000-000-000-000-000			80.00	.00				
						TIRES-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>80.00</b>	<b>.00</b>			

Report Date 06/28/21 03:52 PM  
 For Batches 000981 -000981 , - , -  
 Payment Request Date 07/02/21

County of Eau Claire  
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>5485</b>	<b>ALL SEASON TIRE CO</b>																		
02	C 07/02/21			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				350251							1	NA		21000981	6	1	325.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												325.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>325.00</b>	<b>.00</b>
				350252							1	NA		21000981	1	1	690.12	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												690.12	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>690.12</b>	<b>.00</b>
				350278							1	NA	RETREAD	21000981	111	1	1,855.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												1,855.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,855.00</b>	<b>.00</b>
				350381							1	NA		21000981	13	1	230.04	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												230.04	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>230.04</b>	<b>.00</b>
				350465							1	NA		21000981	12	1	109.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												109.00	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>109.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>10,850.52</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>10,850.52</b>	<b>.00</b>
<b>5254</b>	<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>																		
02	C 07/02/21			APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225														
				7021748967							1	NA		21000981	88	1	199.93	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												199.93	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>199.93</b>	<b>.00</b>
				7021759929							1	NA		21000981	91	1	8.84	.00	
					Cash: 21-701-00-11110-000-000-000-000-000												8.84	.00	
					TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>8.84</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>208.77</b>	<b>.00</b>



Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status					
Claim No	PO No	Line	Invoice No	Acc	Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>5254</b>	<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>										
									<b>Vendor Total:</b>	<b>208.77</b>	<b>.00</b>
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>										
02	C 07/02/21		AUTO VALUE EAU CLAIRE			3235 E HAMILTON AVE EAU CLAIRE WI 54701					
			80087192	1	NA		21000981 34 1		52.92	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			52.92	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>52.92</b>	<b>.00</b>
			80088040	1	NA		21000981 35 1		4.03	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			4.03	.00	
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>4.03</b>	<b>.00</b>
			80088656	1	NA		21000981 27 1		41.58	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			41.58	.00	
						FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>41.58</b>	<b>.00</b>
			80089436	1	NA		21000981 31 1		16.58	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			16.58	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>16.58</b>	<b>.00</b>
			80089437	1	NA		21000981 30 1		235.64	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			235.64	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>235.64</b>	<b>.00</b>
			80089458	1	NA		21000981 29 1		89.85	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			89.85	.00	
						REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>89.85</b>	<b>.00</b>
			80089527	1	NA		21000981 33 1		8.79	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			8.79	.00	
						REPAIR PARTS					
						TREASURER'S CASH/ HIGHWAY					
									<b>Invoice Total:</b>	<b>8.79</b>	<b>.00</b>
			80089845	1	NA		21000981 32 1		4.76	.00	
						Cash: 21-701-00-11110-000-000-000-000-000			4.76	.00	
						SHOP/ REPAIR & MAINT SUPPLIES					
						TREASURER'S CASH/ HIGHWAY					

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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	Amount	Liquidated
<b>2342</b>	<b>AUTO VALUE</b>	<b>EAU CLAIRE/APH STORES INC</b>							
02	C 07/02/21	AUTO VALUE	EAU CLAIRE		3235 E HAMILTON AVE	EAU CLAIRE WI 54701			
							<b>Invoice Total:</b>	<b>4.76</b>	<b>.00</b>
	80089880	1	NA			21000981 26 1		544.50	.00
21-701-31-53230-350-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			544.50	.00
SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>544.50</b>	<b>.00</b>
	80089927	1	NA			21000981 23 1		11.59	.00
21-701-00-16151-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			11.59	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>11.59</b>	<b>.00</b>
	80089967	1	NA			21000981 22 1		11.06	.00
21-701-31-53230-350-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			11.06	.00
SHOP/ REPAIR & MAINT SUPPLIES					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>11.06</b>	<b>.00</b>
	80090019	1	NA			21000981 25 1		206.54	.00
21-701-00-16151-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			206.54	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>206.54</b>	<b>.00</b>
	80090124	1	NA			21000981 24 1		18.99	.00
21-701-00-16151-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			18.99	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>18.99</b>	<b>.00</b>
	80090265	1	NA			21000981 21 1		38.10	.00
21-701-00-16121-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			38.10	.00
REPAIR PARTS					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>38.10</b>	<b>.00</b>
	80090322	1	NA			21000981 20 1		7.67	.00
21-701-00-16151-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			7.67	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				
							<b>Invoice Total:</b>	<b>7.67</b>	<b>.00</b>
	80090773	1	NA			21000981 17 1		669.96	.00
21-701-00-16151-000-000-000-000-000				Cash:	21-701-00-11110-000-000-000-000-000			669.96	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					TREASURER'S CASH/ HIGHWAY				

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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	Amount	Liquidated
<b>2342</b>	<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>								
02	C 07/02/21	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701						
							<b>Invoice Total:</b>	<b>669.96</b>	<b>.00</b>
	80090835	1	NA	21000981	16	1		-7.67	.00
21-701-00-16151-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				-7.67	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>-7.67</b>	<b>.00</b>
	80090863	1	NA	21000981	18	1		16.59	.00
21-701-00-16121-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				16.59	.00
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>16.59</b>	<b>.00</b>
	80090905	1	NA	21000981	15	1		237.08	.00
21-701-00-16151-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				237.08	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>237.08</b>	<b>.00</b>
	80091149	1	NA	21000981	19	1		695.00	.00
21-701-31-53230-350-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				695.00	.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>695.00</b>	<b>.00</b>
	80091187	1	NA	21000981	110	1		313.38	.00
21-701-31-53230-350-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				313.38	.00
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>313.38</b>	<b>.00</b>
	83007653	1	NA	21000981	28	1		145.28	.00
21-701-00-16151-000-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				145.28	.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>145.28</b>	<b>.00</b>
							<b>Check Total:</b>	<b>3,362.22</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>3,362.22</b>	<b>.00</b>
<b>1145</b>	<b>AYRES ASSOCIATES</b>								
02	C 07/02/21	AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701						
	192451	1	NA	21000981	75	1		810.00	.00
21-701-31-53312-370-000-000-000-000	Cash:			21-701-00-11110-000-000-000-000-000				810.00	.00
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY					
							<b>Invoice Total:</b>	<b>810.00</b>	<b>.00</b>

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated			
<b>1145</b>	<b>AYRES ASSOCIATES</b>																		
02	C 07/02/21			AYRES ASSOCIATES	3433 OAKWOOD HILLS PARKWAY EAU CLAIRE WI 54701														
															<b>Check Total:</b>	<b>810.00</b>	<b>.00</b>		
															<b>Vendor Total:</b>	<b>810.00</b>	<b>.00</b>		
<b>6291</b>	<b>BADGER TRUCK REFRIGERATION INC</b>																		
02	C 07/02/21			BADGER TRUCK REFRIGERATION INC	6302 TEXACO DR EAU CLAIRE WI 54703														
				447809							1	NA	21000981	89	1	277.48	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	277.48	.00	
																SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>277.48</b>	<b>.00</b>		
															<b>Check Total:</b>	<b>277.48</b>	<b>.00</b>		
															<b>Vendor Total:</b>	<b>277.48</b>	<b>.00</b>		
<b>118940</b>	<b>CBS SQUARED INC</b>																		
02	C 07/02/21			CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729														
				8286							1	NA	HIGHWAY FACILITY 05/02/21-05/29/21000981	14	1	72,071.80	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	72,071.80	.00	
																NEW HWY FACILITY/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>72,071.80</b>	<b>.00</b>		
															<b>Check Total:</b>	<b>72,071.80</b>	<b>.00</b>		
															<b>Vendor Total:</b>	<b>72,071.80</b>	<b>.00</b>		
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																		
02	C 07/02/21			CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837														
				U2011534							1	NA	21000981	77	1	223.87	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	223.87	.00	
																CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>223.87</b>	<b>.00</b>		
															<b>Check Total:</b>	<b>223.87</b>	<b>.00</b>		
															<b>Vendor Total:</b>	<b>223.87</b>	<b>.00</b>		
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>																		
02	C 07/02/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4086148014							1	NA	21000981	108	1	18.86	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	18.86	.00	
																BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY		
				4086148014							1	NA	21000981	108	2	42.66	.00		
															Cash:	21-701-00-11110-000-000-000-000-000	42.66	.00	
																FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
															<b>Invoice Total:</b>	<b>61.52</b>	<b>.00</b>		

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Check No	Date To Pay	Mailing Name		Acc	Ctl	1099		
Claim No	PO No	Line Invoice No	Description	Batch-Trans	Line	Asset Tag		
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>							
02	C 07/02/21	CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838					
		4086151342		1	NA		57.38	.00
			Cash: 21-701-00-11110-000-000-000-000-000				57.38	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
		4086151342	TREASURER'S CASH/ HIGHWAY	21000981	104	2	9.29	.00
			Cash: 21-701-00-11110-000-000-000-000-000				9.29	.00
			BLDING & GRD OPS/RDWAY SUPP					
			TREASURER'S CASH/ HIGHWAY					
			<b>Invoice Total:</b>				<b>66.67</b>	<b>.00</b>
		4086151480		1	NA		83.76	.00
			Cash: 21-701-00-11110-000-000-000-000-000				83.76	.00
			SHOP/ REPAIR & MAINT SUPPLIES					
		4086151480	TREASURER'S CASH/ HIGHWAY	21000981	100	2	142.64	.00
			Cash: 21-701-00-11110-000-000-000-000-000				142.64	.00
			BLDING & GRD OPS/RDWAY SUPP					
		4086151480	TREASURER'S CASH/ HIGHWAY	21000981	100	3	208.03	.00
			Cash: 21-701-00-11110-000-000-000-000-000				208.03	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
			<b>Invoice Total:</b>				<b>434.43</b>	<b>.00</b>
		4086877023		1	NA		42.66	.00
			Cash: 21-701-00-11110-000-000-000-000-000				42.66	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
		4086877023	TREASURER'S CASH/ HIGHWAY	21000981	107	2	18.86	.00
			Cash: 21-701-00-11110-000-000-000-000-000				18.86	.00
			BLDING & GRD OPS/RDWAY SUPP					
			TREASURER'S CASH/ HIGHWAY					
			<b>Invoice Total:</b>				<b>61.52</b>	<b>.00</b>
		4086878356		1	NA		9.29	.00
			Cash: 21-701-00-11110-000-000-000-000-000				9.29	.00
			BLDING & GRD OPS/RDWAY SUPP					
		4086878356	TREASURER'S CASH/ HIGHWAY	21000981	103	2	57.38	.00
			Cash: 21-701-00-11110-000-000-000-000-000				57.38	.00
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
			TREASURER'S CASH/ HIGHWAY					
			<b>Invoice Total:</b>				<b>66.67</b>	<b>.00</b>
		4087518311		1	NA		9.29	.00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>																		
02	C 07/02/21			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4087518311							1	NA		21000981	105 1		9.29	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4087518311							1	NA		21000981	105 2		57.38	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												57.38	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4087518458							1	NA		21000981	99 1		213.72	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												213.72	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4087518458							1	NA		21000981	99 2		142.64	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												142.64	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4087518458							1	NA		21000981	99 3		85.41	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												85.41	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4088179774							1	NA		21000981	102 1		64.72	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												64.72	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4088179774							1	NA		21000981	102 2		9.29	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												9.29	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4088179788							1	NA		21000981	101 1		222.82	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												222.82	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4088179788							1	NA		21000981	101 2		85.41	.00	
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												85.41	.00	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4088179788							1	NA		21000981	101 3		142.64	.00	
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												142.64	.00	

**Invoice Total: 66.67 .00**

**Invoice Total: 441.77 .00**

**Invoice Total: 74.01 .00**

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Vendor No	Vendor Name			Address		App. Status		
Check No	Date To Pay	Mailing Name			Batch-Trans-Line	Asset Tag	Amount	Liquidated
Claim No	PO No	Line Invoice No	Acc	Ctl 1099	Description			
<b>54208</b>	<b>CINTAS CORPORATION NO 2</b>							
02	C 07/02/21	CINTAS LOC#16			PO BOX 650838 DALLAS TX 752650838			
		4088179788	1	NA		21000981 101 3	142.64	.00
							142.64	.00
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>450.87</b>
		9133542621	1	NA		21000981 106 1	45.00	.00
21-701-31-53270-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000	45.00	.00
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>45.00</b>
							<b>Check Total:</b>	<b>1,769.13</b>
							<b>Vendor Total:</b>	<b>1,769.13</b>
<b>709</b>	<b>CITY OF AUGUSTA WATER SEWER UTILITY</b>							
02	C 07/02/21	CITY OF AUGUSTA WATER SEWER UTILITY			145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722			
		000-6120-00	1	NA		21000981 109 1	202.39	.00
21-701-31-53270-220-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000	202.39	.00
BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>202.39</b>
							<b>Check Total:</b>	<b>202.39</b>
							<b>Vendor Total:</b>	<b>202.39</b>
<b>76457</b>	<b>FAHRNER ASPHALT SEALERS LLC</b>							
02	C 07/02/21	FAHRNER ASPHALT SEALERS LLC			2800 MECCA DR PLOVER WI 54467			
		8300009354	1	NA	SEALCOATING CTH K, CTH X, CTH G	21000981 76 1	90,825.90	.00
21-701-31-53310-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000	90,825.90	.00
CTHS MAINT/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>90,825.90</b>
							<b>Check Total:</b>	<b>90,825.90</b>
							<b>Vendor Total:</b>	<b>90,825.90</b>
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>							
02	C 07/02/21	FARRELL EQUIPMENT AND SUPPLY CO INC			1510 N HASTINGS WAY EAU CLAIRE WI 54703			
		1181941	1	NA		21000981 74 1	59.99	.00
21-701-31-53312-370-000-000-000-000						Cash: 21-701-00-11110-000-000-000-000-000	59.99	.00
CTHS ROAD CONST/Roadway Supplies						TREASURER'S CASH/ HIGHWAY		
							<b>Invoice Total:</b>	<b>59.99</b>
							<b>Check Total:</b>	<b>59.99</b>
							<b>Vendor Total:</b>	<b>59.99</b>

FASTENAL COMPANY

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>491</b>	<b>FASTENAL COMPANY</b>																			
02	C 07/02/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286															
				WIEAU301003							1	NA			21000981	94	1	107.92	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													107.92	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>107.92</b>	<b>.00</b>
				WIEAU301004							1	NA			21000981	95	1	62.22	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													62.22	.00	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>62.22</b>	<b>.00</b>
				WIEAU301062							1	NA			21000981	97	1	254.84	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													254.84	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>254.84</b>	<b>.00</b>
				WIEAU301070							1	NA			21000981	98	1	236.92	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													236.92	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>236.92</b>	<b>.00</b>
				WIEAU301071							1	NA			21000981	96	1	6.12	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													6.12	.00	
					SHOP/ REPAIR & MAINT SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>6.12</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>668.02</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>668.02</b>	<b>.00</b>
<b>5889</b>	<b>GRAINGER INC, W W</b>																			
02	C 07/02/21			W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001															
				9925633704							1	NA			21000981	86	1	14.60	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													14.60	.00	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
					TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>14.60</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>14.60</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>14.60</b>	<b>.00</b>
<b>1264</b>	<b>HAAS SONS INC</b>																			
02	C 07/02/21			HAAS SONS INC	203 E BIRCH THORP WI 54771															
				80503							1	NA	CTH I CULVERT		21000981	69	1	12,651.25	.00	



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<b>1264</b>	<b>HAAS SONS INC</b>																			
02	C 07/02/21			HAAS SONS INC	203 E BIRCH THORP WI 54771															
				80503										1 NA CTH I CULVERT	21000981	69	1	12,651.25	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													12,651.25	.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>12,651.25</b>	<b>.00</b>
				85488										1 NA	21000981	71	1	351.40	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													351.40	.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>351.40</b>	<b>.00</b>
				85561										1 NA MATERIAL	21000981	70	1	5,995.61	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													5,995.61	.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>5,995.61</b>	<b>.00</b>
				85666										1 NA	21000981	68	1	247.00	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													247.00	.00	
					STHS MAINT/ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>247.00</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>19,245.26</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>19,245.26</b>	<b>.00</b>
<b>4553</b>	<b>HENRY G MEIGS LLC</b>																			
02	C 07/02/21			HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193															
				5513255268										1 NC	21000981	82	1	616.14	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													616.14	.00	
					CTHS MAINT/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>616.14</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>616.14</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>616.14</b>	<b>.00</b>
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>																			
02	C 07/02/21			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588															
				12053										1 NA	21000981	92	1	1,493.43	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													1,493.43	.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY						
																		<b>Invoice Total:</b>	<b>1,493.43</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>1,493.43</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>1,493.43</b>	<b>.00</b>

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<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>																		
02	C 07/02/21			FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450														
				2184177							1	NC		21000981	66	1	292.67	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												292.67	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>292.67</b>	<b>.00</b>
				2241435							1	NC		21000981	56	1	52.06	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												52.06	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>52.06</b>	<b>.00</b>
				2241441							1	NC		21000981	55	1	21.90	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												21.90	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>21.90</b>	<b>.00</b>
				2241445							1	NC		21000981	57	1	168.60	.00	
				21-701-31-53310-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												168.60	.00	
				CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>168.60</b>	<b>.00</b>
				2247124							1	NC		21000981	59	1	1,065.04	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												1,065.04	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1,065.04</b>	<b>.00</b>
				2247138							1	NC		21000981	58	1	1.38	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												1.38	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>1.38</b>	<b>.00</b>
				2248185							1	NC		21000981	61	1	99.40	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												99.40	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>99.40</b>	<b>.00</b>
				2248186							1	NC		21000981	60	1	28.30	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												28.30	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>28.30</b>	<b>.00</b>

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<b>1549</b>	<b>JOHN DEERE FINANCIAL</b>																			
02	C 07/02/21			FARM PLAN	P O BOX 4450 CAROL STREAM IL 601974450															
				2251023							1	NC			21000981	62	1	732.45	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													732.45	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				2252050							1	NC			21000981	63	1	123.30	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													123.30	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				2257496							1	NC			21000981	67	1	1,119.90	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													1,119.90	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
				2257499							1	NC			21000981	64	1	16.78	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													16.78	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				2257503							1	NC			21000981	65	1	14.15	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													14.15	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
				2257503							1	NC			21000981	65	2	70.74	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													70.74	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>84.89</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>3,806.67</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>3,806.67</b>	<b>.00</b>
<b>35998</b>	<b>LARSON COMPANIES</b>																			
02	C 07/02/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304226137							1	NA			21000981	42	1	13.73	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													13.73	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
				5304230473							1	NA			21000981	44	1	155.38	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													155.38	.00	

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<b>35998</b>	<b>LARSON COMPANIES</b>																			
02	C 07/02/21			LARSON COMPANIES	P O BOX 270710 MINNEAPOLIS MN 55427															
				5304230473							1	NA			21000981	44	1	155.38	.00	
																		155.38	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>155.38</b>	<b>.00</b>
				5304231972							1	NA			21000981	46	1	6.04	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													6.04	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>6.04</b>	<b>.00</b>
				5304232057							1	NA			21000981	45	1	161.52	.00	
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													161.52	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>161.52</b>	<b>.00</b>
				5304232501							1	NA			21000981	49	1	20.70	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													20.70	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>20.70</b>	<b>.00</b>
				5304232502							1	NA			21000981	47	1	72.00	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													72.00	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>72.00</b>	<b>.00</b>
				5304232574							1	NA			21000981	48	1	38.11	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													38.11	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>38.11</b>	<b>.00</b>
				5304232926							1	NA			21000981	41	1	23.94	.00	
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													23.94	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>23.94</b>	<b>.00</b>
				5304233344							1	NA			21000981	43	1	12.50	.00	
				21-701-00-16121-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000													12.50	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>12.50</b>	<b>.00</b>

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<b>35998</b>	<b>LARSON COMPANIES</b>																			
02	C 07/02/21	LARSON COMPANIES			P O BOX 270710 MINNEAPOLIS MN 55427															
		5304233498									1	NA			21000981	36	1	12.50	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													12.50	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>12.50</b>	<b>.00</b>
		5304233510									1	NA			21000981	40	1	3.49	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													3.49	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>3.49</b>	<b>.00</b>
		5304233579									1	NA			21000981	37	1	24.65	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													24.65	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>24.65</b>	<b>.00</b>
		5304233668									1	NA			21000981	38	1	12.50	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													12.50	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>12.50</b>	<b>.00</b>
		5304233685									1	NA			21000981	39	1	84.58	.00	
		21-701-00-16121-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													84.58	.00	
		REPAIR PARTS			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>84.58</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>641.64</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>641.64</b>	<b>.00</b>
<b>13196</b>	<b>LF GEORGE INC</b>																			
02	C 07/02/21	L F GEORGE INC			PO BOX 22 OCONOMOWOC WI 530667209															
		I033534									1	NA			21000981	80	1	215.28	.00	
		21-701-00-16151-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													215.28	.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>215.28</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>215.28</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>215.28</b>	<b>.00</b>
<b>8225</b>	<b>MAC QUEEN EQUIPMENT INC</b>																			
02	C 07/02/21	MAC QUEEN EQUIPMENT			1125 7TH STREET E ST PAUL MN 55106															
		P35323									1	NA			21000981	81	1	18.96	.00	

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Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>8225</b>	<b>MAC QUEEN EQUIPMENT INC</b>				
02	C 07/02/21	MAC QUEEN EQUIPMENT	1125 7TH STREET E ST PAUL MN 55106		
		P35323	1 NA	21000981 81 1	18.96 .00
21-701-00-16151-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			18.96 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>18.96 .00</b>
				<b>Check Total:</b>	<b>18.96 .00</b>
				<b>Vendor Total:</b>	<b>18.96 .00</b>
<b>27472</b>	<b>NORTHERN SAFETY TECHNOLOGY INC</b>				
02	C 07/02/21	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124		
		52482	1 NA	21000981 78 1	276.08 .00
21-701-00-16121-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			276.08 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>276.08 .00</b>
				<b>Check Total:</b>	<b>276.08 .00</b>
				<b>Vendor Total:</b>	<b>276.08 .00</b>
		52487	1 NA	21000981 90 1	202.64 .00
21-701-00-16151-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			202.64 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>202.64 .00</b>
				<b>Check Total:</b>	<b>478.72 .00</b>
				<b>Vendor Total:</b>	<b>478.72 .00</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>				
02	C 07/02/21	NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903		
		5277848P	1 NA	21000981 72 1	13.78 .00
21-701-00-16121-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			13.78 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
				<b>Invoice Total:</b>	<b>13.78 .00</b>
				<b>Check Total:</b>	<b>13.78 .00</b>
				<b>Vendor Total:</b>	<b>13.78 .00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 07/02/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		214886	1 NA Service Repair to Unit #712	21000981 52 1	3,657.50 .00
21-701-00-16161-000-000-000-000-000		Cash: 21-701-00-11110-000-000-000-000-000			3,657.50 .00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
		214886	1 NA Serivce Repair to Unit#712	21000981 52 2	6,252.20 .00

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>																			
02	C 07/02/21			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601															
				214886					1	NA				Service Repair to Unit#712	21000981	52	2	6,252.20	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													6,252.20	.00	
				REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>9,909.70</b>	<b>.00</b>
				544135					1	NA					21000981	50	1	45.63	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													45.63	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>45.63</b>	<b>.00</b>
				544136					1	NA					21000981	54	1	233.46	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													233.46	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>233.46</b>	<b>.00</b>
				544286					1	NA					21000981	51	1	137.73	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													137.73	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>137.73</b>	<b>.00</b>
				544541					1	NA					21000981	53	1	105.34	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													105.34	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>105.34</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>10,431.86</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>10,431.86</b>	<b>.00</b>
<b>27049</b>	<b>ROLAND MACHINERY CO</b>																			
02	C 07/02/21			ROLAND MACHINERY EXCHANGE	NW 7899P O BOX 1450 MINNEAPOLIS MN 554857899															
				44063999					1	NA					21000981	79	1	670.82	.00	
					Cash: 21-701-00-11110-000-000-000-000-000													670.82	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>670.82</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>670.82</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>670.82</b>	<b>.00</b>
<b>3537</b>	<b>SHORT ELLIOTT HENDRICKSON INC</b>																			
02	C 07/02/21			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780															
				406118					1	NA					21000981	93	1	1,617.07	.00	

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name	Asset Tag		
Claim No	PO No	Line Invoice No	Batch-Trans-Line		
<b>3537</b>	<b>SHORT ELLIOTT HENDRICKSON INC</b>				
02	C 07/02/21	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780		
		406118	1 NA	21000981 93 1	1,617.07 .00
21-701-31-53312-370-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			1,617.07 .00
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>		<b>1,617.07 .00</b>
			<b>Check Total:</b>		<b>1,617.07 .00</b>
			<b>Vendor Total:</b>		<b>1,617.07 .00</b>
<b>1209</b>	<b>TRUCKALINE SUSPENSION CENTER</b>				
02	C 07/02/21	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PRKWY ALTOONA WI 54720		
		69343	1 NA	21000981 87 1	419.74 .00
21-701-00-16161-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			419.74 .00
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
		69343	1 NA	21000981 87 2	135.18 .00
21-701-00-16171-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			135.18 .00
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>		<b>554.92 .00</b>
			<b>Check Total:</b>		<b>554.92 .00</b>
			<b>Vendor Total:</b>		<b>554.92 .00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>				
02	C 07/02/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630		
		55239	1 NA	21000981 73 1	688.27 .00
21-701-00-16121-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			688.27 .00
REPAIR PARTS		TREASURER'S CASH/ HIGHWAY			
			<b>Invoice Total:</b>		<b>688.27 .00</b>
			<b>Check Total:</b>		<b>688.27 .00</b>
			<b>Vendor Total:</b>		<b>688.27 .00</b>
<b>1451</b>	<b>VALUE IMPLEMENT</b>				
02	C 07/02/21	VALUE IMPLEMENT	PO BOX 580 OSSEO WI 54758		
		IA28330	1 NA	21000981 84 1	57.56 .00
21-701-00-16151-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			57.56 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			
		IA28376	1 NA	21000981 83 1	9.00 .00
21-701-00-16151-000-000-000-000-000	Cash:	21-701-00-11110-000-000-000-000-000			9.00 .00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY			



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Vendor No	Vendor Name	Address	App. Status							
Check No	Date To Pay	Mailing Name	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
Claim No	PO No	Line	Invoice No							
<b>1451</b>	<b>VALUE IMPLEMENT</b>									
02	C 07/02/21	VALUE IMPLEMENT				PO BOX 580 OSSEO WI 54758				
		WA04154	1	NA			21000981 85 1		1,191.86	.00
									<b>Invoice Total:</b>	<b>9.00</b>
										<b>.00</b>
21-701-00-16161-000-000-000-000-000		Cash:				21-701-00-11110-000-000-000-000-000			1,191.86	.00
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY				
		WA04154	1	NA			21000981 85 2		2,255.18	.00
21-701-00-16171-000-000-000-000-000		Cash:				21-701-00-11110-000-000-000-000-000			2,255.18	.00
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)						TREASURER'S CASH/ HIGHWAY				
									<b>Invoice Total:</b>	<b>3,447.04</b>
									<b>Check Total:</b>	<b>3,513.60</b>
									<b>Vendor Total:</b>	<b>3,513.60</b>

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	225,351.11		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	225,351.11		
Total Posted Payment Requests:	.00		
Grand Total:	225,351.11		
Estimated No. of Checks:	28		

Fund:	Amount	Liquidated
701	225,351.11	.00
<b>Total of all Funds:</b>	<b>225,351.11</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	225,351.11

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

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

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

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

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

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 000999

Payment Total: \$58,036.66

Check Issuance Date: 07/09/2021

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

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

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

Accountant Mai Yang *Mai Yang* \_\_\_\_\_

HIGHWAY COMMITTEE

Ray Henning, Chairman \_\_\_\_\_

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

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

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

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

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Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated	
Check No	Date To Pay	Mailing Name				Asset Tag			
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line				
<b>1307</b>	<b>4 CONTROL INC</b>								
02	C 07/09/21	4 CONTROL INC		PO BOX 517 MENOMONIE WI 54751					
		7568	1 NA		21000999 39 1		296.12	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			296.12	.00	
				STHS MAINT/ROADWAY SUPPLIES					
							<b>Invoice Total:</b>	<b>296.12</b>	<b>.00</b>
							<b>Check Total:</b>	<b>296.12</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>296.12</b>	<b>.00</b>
<b>160583</b>	<b>ANDERSON, WYATT</b>								
02	C 07/09/21	WYATT ANDERSON		320 N FRANKLIN ST MONDOVI WI 54755					
		06292021	1 NA	REIMBURSEMENT FOR REPAIRS	21000999 45 1		7,801.03	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			7,801.03	.00	
				CTHS MAINT/ ROADWAY SUPPLIES					
							<b>Invoice Total:</b>	<b>7,801.03</b>	<b>.00</b>
							<b>Check Total:</b>	<b>7,801.03</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>7,801.03</b>	<b>.00</b>
<b>8011</b>	<b>BADGER STATE INDUSTRIES</b>								
02	C 07/09/21	BUREAU OF CORRECTIONAL ENTERPRISES		3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708					
		304714	1 NA		21000999 26 1		596.90	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			596.90	.00	
				LOCAL GOVT/ROADWAY SUPPLIES					
							<b>Invoice Total:</b>	<b>596.90</b>	<b>.00</b>
		304718	1 NA		21000999 25 1		1,201.20	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			1,201.20	.00	
				SIGNS					
							<b>Invoice Total:</b>	<b>65.42</b>	<b>.00</b>
		304718	1 NA		21000999 25 2		65.42	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			65.42	.00	
				LOCAL GOVT/ROADWAY SUPPLIES					
							<b>Invoice Total:</b>	<b>1,447.88</b>	<b>.00</b>
		304718	1 NA		21000999 25 3		1,447.88	.00	
				Cash: 21-701-00-11110-000-000-000-000-000			1,447.88	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
							<b>Invoice Total:</b>	<b>2,714.50</b>	<b>.00</b>
							<b>Check Total:</b>	<b>3,311.40</b>	<b>.00</b>
							<b>Vendor Total:</b>	<b>3,311.40</b>	<b>.00</b>
<b>3333</b>	<b>BARTINGALE MECHANICAL</b>								
02	C 07/09/21	BARTINGALE MECHANICAL		3213 LOUIS AVE STE G EAU CLAIRE WI 54703					

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
<b>3333</b>	<b>BARTINGALE MECHANICAL</b>																			
02	C 07/09/21	BARTINGALE MECHANICAL			3213 LOUIS AVE STE G EAU CLAIRE WI 54703															
		226781									1	NA			21000999	41	1	1,635.25	.00	
		21-701-31-53270-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													1,635.25	.00	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>1,635.25</b>	<b>.00</b>
		226808									1	NA			21000999	42	1	965.63	.00	
		21-701-31-53270-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													965.63	.00	
		BLDING & GRD OPS/RDWAY SUPP			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>965.63</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>2,600.88</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>2,600.88</b>	<b>.00</b>
<b>84492</b>	<b>CENTURYLINK</b>																			
02	C 07/09/21	CENTURYLINK			P O BOX 4300 CAROL STREAM IL 601974300															
		06202021									1	NA			21000999	40	1	176.09	.00	
		21-701-31-53110-225-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													176.09	.00	
		ADMIN/TELEPHONE			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>176.09</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>176.09</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>176.09</b>	<b>.00</b>
<b>39608</b>	<b>CHIPPEWA VALLEY ENERGY</b>																			
02	C 07/09/21	CHIPPEWA VALLEY ENERGY			PO BOX 837 EAU CLAIRE WI 547020837															
		U206D768									1	NA			21000999	34	1	3,549.00	.00	
		21-701-00-16131-000-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													3,549.00	.00	
		GASOLINE			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>3,549.00</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>3,549.00</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>3,549.00</b>	<b>.00</b>
<b>105309</b>	<b>CORRE INC</b>																			
02	C 07/09/21	CORRE INC			6510 GRAND TETON PLAZA, SUITE 314 MADISON WI 53719															
		8345									1	NA			21000999	48	1	3,035.00	.00	
		21-701-31-53312-370-000-000-000-000			Cash: 21-701-00-11110-000-000-000-000-000													3,035.00	.00	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY															
																		<b>Invoice Total:</b>	<b>3,035.00</b>	<b>.00</b>
																		<b>Check Total:</b>	<b>3,035.00</b>	<b>.00</b>
																		<b>Vendor Total:</b>	<b>3,035.00</b>	<b>.00</b>



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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated
<b>491</b>	<b>FASTENAL COMPANY</b>																	
02	C 07/09/21			FASTENAL COMPANY	P O BOX 1286 WINONA MN 559871286													
				WIEAU301339													5.55	.00
																	5.55	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												82.28	.00
				WIEAU301339													82.28	.00
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												82.28	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
				WIEAU301340													45.61	.00
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												45.61	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												266.03	.00
				WIEAU301340													266.03	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												266.03	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																	<b>87.83</b>	<b>.00</b>
				WIEAU301340													45.61	.00
				21-701-31-53230-350-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												45.61	.00
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												266.03	.00
				WIEAU301340													266.03	.00
				21-701-31-53220-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												266.03	.00
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																	<b>311.64</b>	<b>.00</b>
																	<b>554.56</b>	<b>.00</b>
																	<b>554.56</b>	<b>.00</b>
<b>679</b>	<b>GIBSON'S WATERCARE</b>																	
02	C 07/09/21			GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720													
				314852													224.31	.00
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												224.31	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
				314984													56.00	.00
				21-701-31-53270-370-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												56.00	.00
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY													
																	<b>224.31</b>	<b>.00</b>
																	<b>56.00</b>	<b>.00</b>
																	<b>280.31</b>	<b>.00</b>
																	<b>280.31</b>	<b>.00</b>
<b>5889</b>	<b>GRAINGER INC, W W</b>																	
02	C 07/09/21			W W GRAINGER INC	DEPT 848650669 PALATINE IL 600380001													
				9932069371													14.80	.00
				21-701-00-16151-000-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												14.80	.00
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																	<b>14.80</b>	<b>.00</b>





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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		
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>									
02	C 07/09/21	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449						
		211973E	1 NA		21000999 22 1		33.44	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			33.44	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>33.44</b>	<b>.00</b>		
		212039E	1 NA		21000999 19 1		346.60	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			346.60	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>346.60</b>	<b>.00</b>		
		212108E	1 NA		21000999 21 1		112.14	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			112.14	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>112.14</b>	<b>.00</b>		
		212131E	1 NA		21000999 20 1		137.16	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			137.16	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>137.16</b>	<b>.00</b>		
				<b>Check Total:</b>			<b>629.34</b>	<b>.00</b>		
				<b>Vendor Total:</b>			<b>629.34</b>	<b>.00</b>		
<b>5973</b>	<b>NAPA AUTO PARTS</b>									
02	C 07/09/21	NAPA AUTO PARTS		KENSON PARTS GROUP INC3580 MALL DR EAU CLAIRE WI 54701						
		664906	1 NA		21000999 30 1		17.49	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			17.49	.00		
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>17.49</b>	<b>.00</b>		
				<b>Check Total:</b>			<b>17.49</b>	<b>.00</b>		
				<b>Vendor Total:</b>			<b>17.49</b>	<b>.00</b>		
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>									
02	C 07/09/21	NUSS TRUCK & EQUIPMENT		P O BOX 6699 ROCHESTER MN 55903						
		5278280P	1 NA		21000999 9 1		13.78	.00		
				Cash: 21-701-00-11110-000-000-000-000-000			13.78	.00		
				REPAIR PARTS						
				TREASURER'S CASH/ HIGHWAY						
				<b>Invoice Total:</b>			<b>13.78</b>	<b>.00</b>		
		5278315P	1 NA		21000999 5 1		118.44	.00		

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Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>																		
02	C 07/09/21			NUSS TRUCK & EQUIPMENT	P O BOX 6699 ROCHESTER MN 55903														
				5278315P							1	NA			21000999	5 1	118.44	.00	
				21-701-00-16151-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												118.44	.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
				5278335P							1	NA			21000999	7 1	40.94	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												40.94	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5278336P							1	NA			21000999	6 1	40.94	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												40.94	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
				5278337P							1	NA			21000999	8 1	40.94	.00	
				21-701-00-16121-000-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												40.94	.00	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>40.94</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>255.04</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>255.04</b>	<b>.00</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>																		
02	C 07/09/21			OAK RIDGE CHEMICAL INC	2214 SEYMOUR RD EAU CLAIRE WI 54703														
				073225							1	NA			21000999	24 1	111.73	.00	
				21-701-31-53220-370-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												111.73	.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>111.73</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>111.73</b>	<b>.00</b>
																	<b>Vendor Total:</b>	<b>111.73</b>	<b>.00</b>
<b>1144</b>	<b>OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>																		
02	C 07/09/21			OVERHEAD DOOR CO OF THE	CHIPPEWA VALLEY INC4901 LYLE LNP O BOX 1083 EAU CLAIRE WI 547021083														
				65268							1	NA			21000999	43 1	228.00	.00	
				21-701-31-53270-370-000-000-000	Cash: 21-701-00-11110-000-000-000-000-000												228.00	.00	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	<b>Invoice Total:</b>	<b>228.00</b>	<b>.00</b>
																	<b>Check Total:</b>	<b>228.00</b>	<b>.00</b>

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Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
<b>1144</b>	<b>OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY</b>				
				<b>Vendor Total:</b>	<b>228.00 .00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>				
02	C 07/09/21	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
	544760	1 NA		21000999 17 1	65.46 .00
		Cash:	21-701-00-11110-000-000-000-000-000		65.46 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>65.46 .00</b>
	544791	1 NA		21000999 18 1	5.34 .00
		Cash:	21-701-00-11110-000-000-000-000-000		5.34 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>5.34 .00</b>
	544824	1 NA		21000999 14 1	415.65 .00
		Cash:	21-701-00-11110-000-000-000-000-000		415.65 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>415.65 .00</b>
	544863	1 NA		21000999 16 1	7.48 .00
		Cash:	21-701-00-11110-000-000-000-000-000		7.48 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>7.48 .00</b>
	544969	1 NA		21000999 15 1	11.68 .00
		Cash:	21-701-00-11110-000-000-000-000-000		11.68 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>11.68 .00</b>
	545078	1 NA		21000999 13 1	592.53 .00
		Cash:	21-701-00-11110-000-000-000-000-000		592.53 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		
				<b>Invoice Total:</b>	<b>592.53 .00</b>
				<b>Check Total:</b>	<b>1,098.14 .00</b>
				<b>Vendor Total:</b>	<b>1,098.14 .00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>				
02	C 07/09/21	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
	3250218	1 NA		21000999 33 1	351.91 .00
		Cash:	21-701-00-11110-000-000-000-000-000		351.91 .00
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY		

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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	
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>											
02	C 07/09/21	RONCO ENGINEERING SALES INC					PO BOX 8891755 RONCO AVE WINONA MN 559870889					
		3250415		1	NA			21000999 32 1		14.68	.00	
										<b>Invoice Total:</b>	<b>351.91</b>	<b>.00</b>
21-701-00-16151-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000			14.68	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>14.68</b>	<b>.00</b>
										<b>Check Total:</b>	<b>366.59</b>	<b>.00</b>
										<b>Vendor Total:</b>	<b>366.59</b>	<b>.00</b>
<b>5572</b>	<b>SAFE FAST INC</b>											
02	C 07/09/21	SAFE FAST INC					2831 LARSON ST LACROSSE WI 54603					
		INV247104		1	NA			21000999 29 1		33.81	.00	
21-701-31-53220-370-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000			33.81	.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>33.81</b>	<b>.00</b>
										<b>Check Total:</b>	<b>33.81</b>	<b>.00</b>
										<b>Vendor Total:</b>	<b>33.81</b>	<b>.00</b>
<b>21237</b>	<b>UNIQUE PAVING MATERIALS CORPORATION</b>											
02	C 07/09/21	UNIQUE PAVING MATERIALS					3993 E 93RD ST CLEVELAND OH 44105					
		60601		1	NA	COLD MIX		21000999 27 1		10,791.90	.00	
21-701-00-16001-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000			10,791.90	.00	
BITUMINOUS							TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>10,791.90</b>	<b>.00</b>
										<b>Check Total:</b>	<b>10,791.90</b>	<b>.00</b>
										<b>Vendor Total:</b>	<b>10,791.90</b>	<b>.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>											
02	C 07/09/21	UNIVERSAL TRUCK EQUIPMENT					N15921 SCHUBERT ROAD GALESVILLE WI 54630					
		55251		1	NA			21000999 12 1		1,713.80	.00	
21-701-00-16151-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000			1,713.80	.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>1,713.80</b>	<b>.00</b>
		55268		1	NA			21000999 11 1		271.74	.00	
21-701-00-16121-000-000-000-000-000							Cash: 21-701-00-11110-000-000-000-000			271.74	.00	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					
										<b>Invoice Total:</b>	<b>271.74</b>	<b>.00</b>
		55278		1	NA			21000999 10 1		862.98	.00	

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7495	UNIVERSAL TRUCK EQUIPMENT	02	C	07/09/21	UNIVERSAL TRUCK EQUIPMENT	N15921 SCHUBERT ROAD GALESVILLE WI 54630						55278		1	NA	21000999	10 1	862.98	.00
21-701-00-16151-000-000-000-000																			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																			
Cash: 21-701-00-11110-000-000-000-000-000																			
TREASURER'S CASH/ HIGHWAY																			
<b>Invoice Total:</b> 862.98 .00																			
<b>Check Total:</b> 2,848.52 .00																			
<b>Vendor Total:</b> 2,848.52 .00																			

Total Manual Checks:	.00	<b>Total Liquidated:</b>	<b>.00</b>
Total Computer Checks:	58,036.66		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	58,036.66		
Total Posted Payment Requests:	.00		
Grand Total:	58,036.66		
Estimated No. of Checks:	25		

Fund:	Amount	Liquidated
701	58,036.66	.00
<b>Total of all Funds:</b>	<b>58,036.66</b>	<b>.00</b>

<u>Bank No</u>	<u>Bank Total</u>
02	58,036.66

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

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

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

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

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