



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, October 13, 2022 **TIME:** 7:30 a.m. CST

LOCATION: Eau Claire County Highway Department
2000 Spooner Ave., Room 101
Altoona, WI 54720

WebEx Teleconference

Join from the meeting link:

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m836700f0f3a57006e36ff6bdb59ca67e>

Join by meeting number:

Meeting number (access code): 2597 410 5939

Meeting Password: yyJPwbpr844

Tap to join from a mobile device (attendees only):

[+1-415-655-0001,25974105939##](tel:+1-415-655-0001,25974105939##) US Toll

Join by phone:

+1-415-655-0001 US Toll

For those wishing to make public or a written comment, you must e-mail ecchwy@eauclairecounty.gov 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 DEVICES UPON ENTRY INTO MEETING.***

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes 09/08/2022 - Discussion/Action
4. Public Comment
5. ATV Route Application for Town of Bridge Creek - Discussion/Action
6. Herbicide Treatment Methods and Products - Discussion/Action
7. 2021 Fiscal Report - Discussion
8. 2023 Highway Department Budget - Discussion/Action
9. Historical Levy Funding - Discussion
10. Dead Deer Removal - Discussion/Action
11. Highway Report
 - Highway Commissioner Update - Brian Spilde
 - Operations Update - Brian Spilde
 - Engineering Update - Travis Pickering

PREPARED BY: Natalie Szews

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

12. Review of Payment Vouchers (09/16/22 to 10/07/22) - Discussion /Action
13. Future Meeting Dates/Times/Agenda Items - Discussion/Action
14. Adjourn

PREPARED BY: Natalie Szews

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.



MINUTES

Eau Claire County | Committee on Highway

Thursday, September 8, 2022 | 7:30 a.m.

**Hybrid Meeting | Eau Claire County Highway Department Room 101 and WebEx Virtual
Teleconference**

Committee Members Present: Chair Steve Chilson, Vice-Chair Nathan Otto, Larry Hoekstra, Mark Beckfield, Judy Gatlin, Nick Smiar (ex-officio)

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Former Eau Claire County Engineer Rod Thorson

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (08/11/22) – Discussion/Action**
 - Supervisor Hoekstra motioned to approve. Motion carried 4 – 0.
4. **Public Comment** – No written notices. Jon Johnson noted that he has been receiving phone calls from the public with concerns regarding weed spraying not affecting rye blue grass and had to be mowed.

Supervisor Gatlin arrived at this time.
5. **ATV Route Application for Clear Creek - Discussion/Action**
 - Route being considered: South section of CTH D from Williams Road to CTH Y to connect existing routes between Clear Creek and Trempealeau County. Jon Johnson and Brian Spilde reviewed application and they are in favor of approving the application. Sheriff's Department didn't have any concerns.
 - Supervisor Otto motioned to approve. Motion carried 5-0.
6. **ATV Route Application for Wilson - Discussion/Action**
 - Route being considered: CTH H from Shoemaker Road to Henneman Road. Jon Johnson and Brian Spilde reviewed application and they are not in favor of approving this application. The ATV route would be connecting dead-end town routes and there are safety concerns. The Sheriff's Department also had concerns regarding accident history.
 - Supervisor Gatlin motioned to approve. Motion defeated 0-5.
7. **Safe Roads and Streets for All (SS4A) Grant Application - Discussion/Action**
 - St. Croix County, Dunn County, and Eau Claire County would like to apply for this grant together to pay for all the costs to create localized safety plans for all three counties, which will allow them to apply for federal funds for safety improvements. Deadline is September 15th.
 - Supervisor Gatlin motioned to approve. Motion carried 5-0.
8. **Rail Crossing Elimination FRA Grant Application - Discussion/Action**

- The purpose of the Railway-Highway Crossing Program is to separate railroads and highways where there is high traffic volume. Grant would be used to separate CTH T and railroad crossing as part of existing CTH T corridor plan. Approximate cost would be around \$12 million, which would be 100% covered by the grant. Deadline is October 11th.
- Supervisor Gatlin motioned to approve. Motion carried 5-0.

9. Consideration of 2023 Budget for Highway Department – Discussion/Action

- Discussed 2023 budget and reduction in budget requested by Finance Committee. Original submittal was for \$9.7 million total in capital improvement programs, and \$4.7 million was requested for bonding with the addition of other revenues such as grants, other aides, vehicle registration fees, etc.
- Discussed the effects of a lowered budget on the Vehicle Registration Fee. The VRF was originally implemented as an addition to the existing Highway Department budget to improve roads, and reduced bonding could affect the VRF.
- Supervisor Beckfield motioned to amend the previously approved budget documents reflecting the accuracy of the figures presented by the Highway Department. This motion to amend will state the actual capital request by the Highway Department is \$4.776 million for bonding. Motion carried 5-0.

10. Highway Report

- Highway Commissioner Update – Jon Johnson
 - Highway Operations Informational Sessions went well and were very educational for County Board members.
 - 2022 West Central District Fall Commissioners & Committee Members Meeting is being hosted by Pepin County at Durand Rod and Gun Club on October 4. Opportunity for Committee members to represent Eau Claire County at meeting to go over current programs, legislation, funding, and specific things in the region.
- Operations Update – Brian Spilde
 - Discussed work being done on CTH V and CTH O.
 - Monarch currently working on CTH F and CTH G and Madison Contractors working on CTH JJ.
 - Working on mowing for county and state.
 - County working with state on concrete blowup repairs across state highway system.
 - Still working on urban mowing.
 - Working on areas of need in county such as filling random washouts and ditching.
 - Seal coated with rejuvenators on around 20 miles of roads. Crews will be out crack filling and patching roads.
 - Haas will be starting Folsom St./CTH CC project next week.
- Engineering Update – Travis Pickering
 - Continuing work on plans for 2023 projects. Will be doing training and working on pavement designs for those projects.
 - Received Wisconsin PE license.
 - Recently finished updating bridge inventory and will be working on large diameter culvert inventory.
 - Will work on defining necessary maintenance needed for bridges and culverts.

- Helping airport with phase one of parking expansion project.
- CTH CC/Folsom St. project will be starting next Monday.
- Haas is working on CTH D from CTH XX to STH 27 is progressing well.
- Recently made site visit to CTH G south of Augusta for roadway improvement project to provide input to correct soft soils and improve drainage to help the new road last longer.
- Discussed erosion issues and plans to improve section of CTH V from CTH VV to CTH O where culverts have been replaced.
- Have begun collecting survey for 2024 projects.

11. Review of Payment Vouchers (08/12/22 to 09/02/22) – Discussion /Action

- Supervisor Gatlin motioned to approve. Motion carried 5-0.

12. Future Meeting Dates/Times/Agenda Items

- Next meeting: Thursday, October 13, 2022 at 7:30 a.m.

13. Adjourn at 9:10 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

FOR EAU CLAIRE HIGHWAY PERSONNEL USE ONLY

Comments/restrictions applying to this application: _____

SIGNAGE MUST MEET ALL APPLICABLE MUTCD STANDARDS; STATUTES 23.33 (8) (e) AND NR64.12 (7)

# of Signs Needed:	ATV Silhouette _____	Route Arrows _____	Start/End _____	Total \$ _____
Purchase \$ _____	Installation \$ _____	Annual Mainten. \$ _____		

Reviewed with Applicant on _____ By _____

Highway/Street Dep't: Approved Disapproved By _____

Law Enforcement: Approved Disapproved By _____

Highway Committee: Approved Denied Date _____

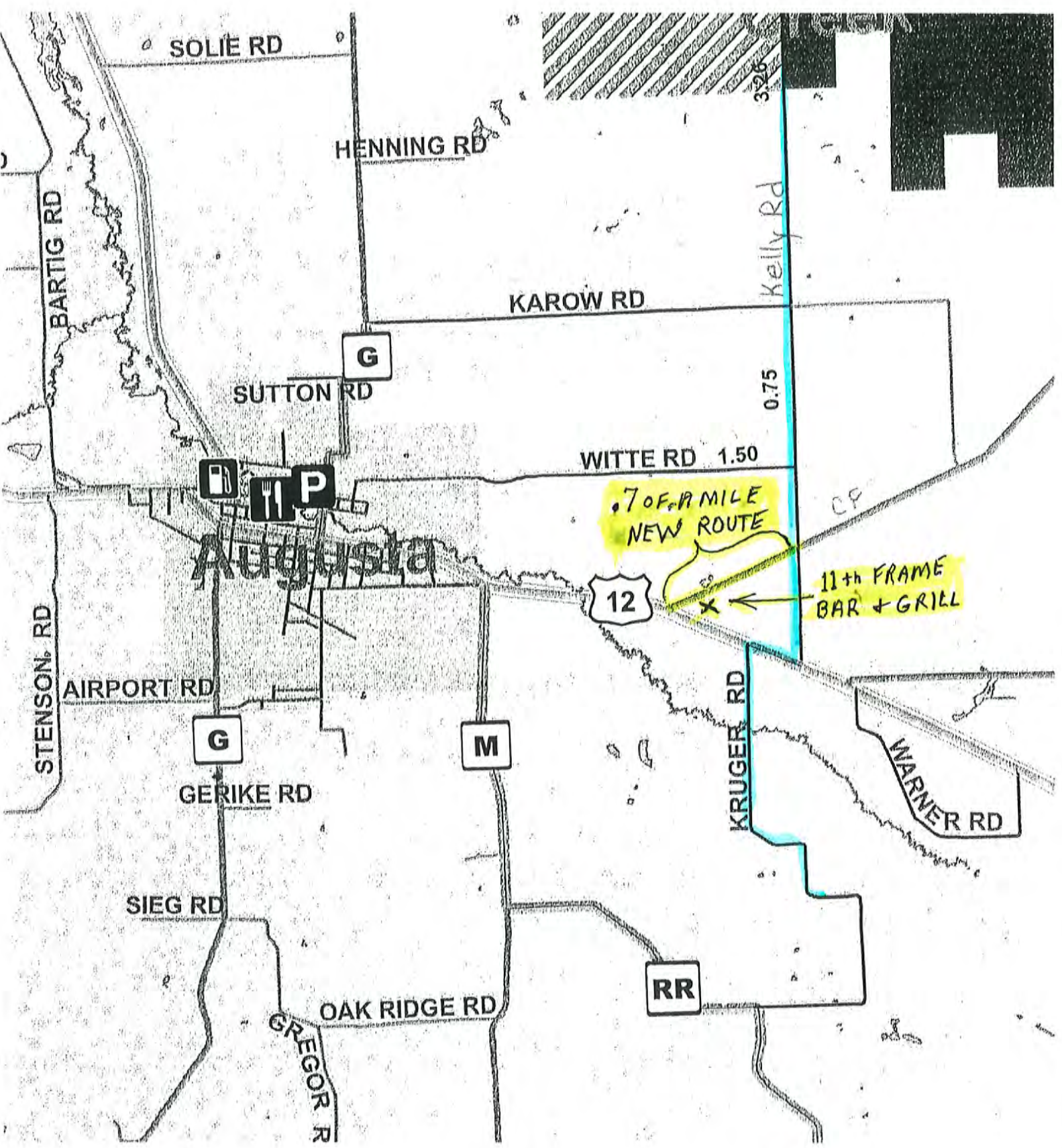
Were there any incidents in the prior year? Yes No Count _____

Were there significant complaints? Yes No Count _____

Comments: _____

****NEW APPLICATIONS**

****All ordinances granting road routes must be on file with the DNR**



SOLIE RD

HENNING RD

KAROW RD

SUTTON RD

WITTE RD 1.50

AIRPORT RD

GERIKE RD

SIEG RD

OAK RIDGE RD

GREGOR R

STENSON RD

BARTIG RD

KRUGER RD

WARNER RD

326

Kelly Rd

0.75



Augusta

12

7.0 OF A MILE NEW ROUTE

11th FRAME BAR + GRILL

RR

CP

UNAPPROVED MINUTES (DRAFT COPY)

TOWN OF BRIDGE CREEK

S9515 State Road 27

Augusta, WI 54722

MINUTES

Regular Monthly Meeting

Thursday, August 18, 2022 – 7:30 p.m.

1. Call Meeting to Order
Chairman Ricky Strauch called the meeting to order at 7:30 p.m.
2. Roll Call
Present: Supervisors Bruce Logterman, Duane Ives, Brian Bertram; Chairman Ricky Strauch, Clerk Kathy Olson and Treasurer Dawn Werlein. Absent: Supervisor Patrick Bethke
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of the 8-18-2022 Agenda and Proper Posting
Duane Ives made a motion to approve the 8-18-2022 Agenda and its proper posting. Bruce Logterman made a second to the motion. All “yes”. Motion carried.
6. Approval of the Following Minutes:
 - A. 7-21-2022 Regular Meeting Minutes
Brian Bertram made a motion to approve the 7-21-22 Regular Meeting Minutes. Duane Ives made a second to the motion. All “yes”. Motion carried.
7. Approval of Treasurer’s Financial Report Ending 8-18-2022 Balances
(General Account 116 check # 20149- 20181 along with ACH Debits; Recycling Account 666 check #1038-1040)
Duane Ives questioned one receipt for clarification and Bruce Logterman asked Scott Kirchoff about the Eau Claire County Highway Department invoice. Bruce Logterman made a motion to approve the 8-18-2022 Financial Report as presented by Treasurer Dawn Werlein. Brian Bertram made a second to the motion. Motion carried.
8. Old Business
 - A. Class B Retailer License for Fermented and Intoxicating Liquors Application
Approval/Discussion
There were no interested parties in attendance. Clerk received word from new owner of Judy’s 360 that he would not be looking to open until May of next year. At this time, the Township has one Class B Retailers License for Sale of Fermented Malt Beverages and Intoxicating Liquors available.
 - B. Sex Offender Residency Ordinance #22.08 - Discussion/Approval
Attorney Anders Helquist added and changed the ordinance so
Brian Bertram suggested tabling until next month’s meeting in order to give Town Board time to look over. (Anders did share that it was taken from City of Augusta’s Ordinance.) Questions will be turned in to Clerk by September 1 to send on up to the attorney. (It was discussed to have an ordinance aligned with City of Augusta’s Sex Offender Residency Ordinance.)
 - C. Public Works Infrastructure Subdivision Street and Road Construction Requirements Ordinance #22.9– Discussion/Approval
The Township Board decided that the Subdivision Street/Road Construction Ordinance #22.9 that they presented will be sufficient for the township. The Attorney sent two samples (one zoned/one unzoned) of such an ordinance. The Board feels that is way above what our needs are for. Brian Bertram made a motion to **table until the September meeting** so they would have a chance to at least read through the two samples sent. Bruce Logterman seconded and added that he was in favor of going with our original ordinance.

All “yes”. Motion carried. Our original has been resent to the attorney stating we would be approving our presented one.

- D. Wind Energy Facility Licensing Ordinance #22.10 – Discussion/Approval
Tabled until September meeting.

9. New Business

- A. Cory Bauch – Two 20-Acre Land Parcels Issue

The Town Board will draft a letter as board is in support of the division of these land parcels. Roll call vote: Bruce Logterman, “yes”; Duane Ives, “yes”; Brian Bertram “yes”; and Chairman Rick Strauch “yes”. Rick will call Planning and Development.

- B. ATV Trail for Board Approval from Kelly Road to Highway 12 via County Rd CF

Steve Kotschi asked for an ATV trail to be approved from Kelly Road to Highway 12 via County Rd CV as there is no ATV trail available to get to the bowling alley. A support letter from the Township Board would need to be sent to the highway department. Letters would need to be mailed to those residents who would be affected by the ATV trail so they would have the opportunity to attend the Eau Claire County Hearing with questions or concerns. A motion was made by Bruce Logterman in support of the ATV trail being implemented. A second was made by Duane Ives. Roll call vote: Bruce Logterman “yes”; Duane Ives “yes”; Brian Bertram “yes”; and Ricky Strauch “yes”.

- C. Letter Request from Town Board Stating Gael’s Greenery Roads are Abandoned by Township – Discussion/Approval

Steve VanDenHeuvel approached the Board asking for an abandonment of “roads” (trails) in the Gael’s Greenery “subdivision”. He presented his concerns about the reasoning of closing two of the trails that surround his property. The roads have never been maintained by the Township. The Gael’s Greenery area was brought forth to the Board back in 1993 for possibly making a subdivision. This never happened. Documentation is not available, so there has to be more checking into this before the Board would get involved. The Township can’t become liable for making a decision without knowledge of original agreement. These “roads” are shown on the State and County maps. Mr. VanDenHeuvel would like them abandoned. The Board stated to not go forward until additional information is available.

10. Department Heads Reports

- A. Recycling Dept. Al gone. Duane will be overseeing the recycling center this next weekend as Al Reetz is on vacation.
- B. Transportation Dept.
All going well. Driveway on Lange Rd. was taken care - alteration for residential – but not commercial
- C. Town of Bridge Creek Board Report
Brian Bertram attended the Fire Department meeting. They had not received the third quarter dues from Township. Clerk will get check sent.
- D. Monthly Police Report
All is going well.

11. Upcoming Meetings/Events;

- A. September 15, 2022 Regular Board Meeting

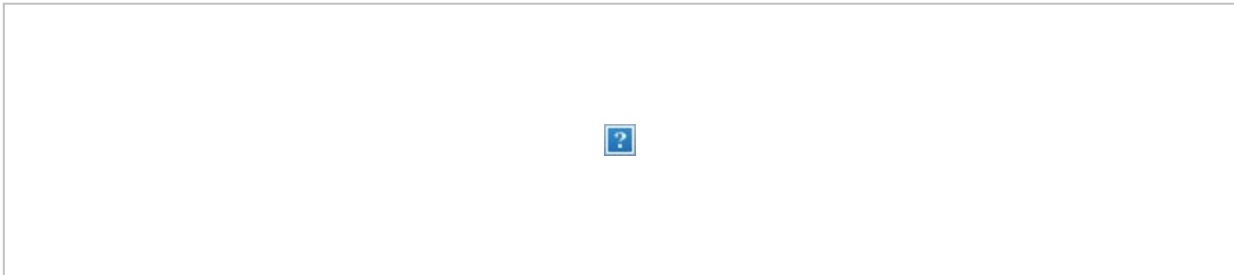
12. Adjournment

Duane Ives made a motion, with a second by Bruce Logterman to adjourn at 9:14 p.m. All “yes”. Motion carried.


From: [Brian Spilde](#)
To: [Natalie Szews](#)
Subject: FW: ATV Route Application Town of Bridge Creek CTH CF
Date: Wednesday, September 7, 2022 12:56:05 PM
Attachments: [image001.png](#)
[image002.jpg](#)
[image004.png](#)

The comment below from the Sherrif Dept can go with the ATV Route application I forwarded this morning for the next committee meeting.

Thank you!



From: John Staber <John.Staber@co.eau-claire.wi.us>
Sent: Wednesday, September 7, 2022 8:45 AM
To: Brian Spilde <Brian.Spilde@eauclairecounty.gov>
Subject: RE: ATV Route Application Town of Bridge Creek CTH CF

The Sheriff's Office wouldn't object to this as long as there is clear signage indicating that ATVs and UTVs are not allowed on Highway 12. Speaking of signage, Jon promised me some  signs on Highway H at Pond Road and Oak Drive when we talked at the Eau Claire County Township meeting back in July but I haven't seen them yet.

John Staber

From: Brian Spilde <Brian.Spilde@eauclairecounty.gov>
Sent: Wednesday, September 7, 2022 6:41 AM
To: John Staber <John.Staber@co.eau-claire.wi.us>
Subject: ATV Route Application Town of Bridge Creek CTH CF

Good morning Sgt. Staber

Attached is a ATV application from the town of Bridge Creek on CTH CF, do you see any concerns with what is being proposed?

Thank you



BUCKLEY, MARNE
E 22530 COUNTY ROAD CF
AUGUSTA WI 54722-7012

JENSEN, KATHLEEN
S 3565 STATE ROAD 27
AUGUSTA WI 54722-7704

RANDALL BROTHERS LLC
E 21860 COUNTY ROAD CF
AUGUSTA WI 54722-5105

STENSEN, MICHAEL A
E22188 COUNTY ROAD CF
AUGUSTA WI 54722-5066

BORNTRAGER, WILLIAM A & ANNA J
E 22260 COUNTY ROAD CF
AUGUSTA WI 54722-5066

HOCHSTETLER, HENRY
S 10584 KELLY RD
AUGUSTA WI 54722-7006

ROULEAU, TERRY L & JANICE A
E 22188 COUNTY ROAD CF
AUGUSTA WI 54722-5066

RANDALL BROTHERS LLC
E 21860 COUNTY ROAD CF
AUGUSTA WI 54722-5105

GUTSCH, MARK T & LINDA
E 22101 COUNTY ROAD CF
AUGUSTA WI 54722-5066

STENSEN, MICHAEL A
E22188 COUNTY ROAD CF
AUGUSTA WI 54722-5066

TAYLOR, JOHN
S 10665 KELLY RD
AUGUSTA WI 54722-7007

BORNTREGER, HARVEY
S 10725 KELLY RD
AUGUSTA WI 54722-7022

MILLER, EZRA
E23313 COUNTY ROAD CF
AUGUSTA WI 54722-2615

SPORES, DAVID
E 23110 COUNTY ROAD CF
AUGUSTA WI 54722-7014

RANDALL BROTHERS LLC
E 21860 COUNTY ROAD CF
AUGUSTA WI 54722-5105

RANDALL BROTHERS LLC
E 21860 COUNTY ROAD CF
AUGUSTA WI 54722-5105

J & B ONE LLC
E 21930 US HIGHWAY 12
AUGUSTA WI 54722-5070



2021



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, 2021

Table of Contents

Schedules Title	WI DOT Schedule No.	Page No(s).
Statement of Net Position – Regulatory Basis		1-2
Statement of Revenues, Expenses & Changes in Net Position – Regulatory Basis		3-4
Buildings & Grounds	Schedule 1	5
Highway Administration	Schedule 2	6
Other Administrative Costs	Schedule 3	7
Fuel Handling	Schedule 4	8
Shop Operations	Schedule 5	9
Distribution of Shop Overhead at Year-End	Schedule 6	10
Equipment Cost Analysis	Schedule 7	11-17
Reconciliation of Depreciation	Schedule 8A	18
Summary of Machinery & Equipment in Service	Schedule 8B	19
Inventory of Buildings	Schedule 12	20
Inventory of Salt Facilities	Schedule 12A	21
Selected Inventory of Machinery & Equipment	Schedule 13	22-26
Machinery & Equipment Purchased	Schedule 14	27
Machinery & Equipment Traded In	Schedule 15	28
Machinery & Equipment Sold	Schedule 16	29
Machinery & Equipment Disposals	Schedule 17	30
Fringe Benefit Analysis	Schedule 18	31
Fringe Benefit Worksheet	Schedule 18A	32
Field Small Tools Account	Schedule 19	33
Field Small Tools Worksheet	Schedule 19A	34
Analysis of Materials & Supplies	Schedule 20	35
Due from State of Wisconsin – State Trunk Highway System (STHS)	Schedule 21	36
Accounts Receivable	Schedule 22	37-38
County Trunk Highway System (CTHS) Maintenance		39
County Trunk Highway System (CTHS) Construction		40

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
AS OF DECEMBER 31, 2021**

ASSETS

Current Assets

Cash	\$ 3,137,024.61
Receivables:	
Property Taxes Receivable	1,635,199.00
Due From Local Municipalities	772,850.61
Due from County Departments	22,053.34
Due from Schools	18,040.69
Due From State of Wisconsin (non-WisDOT)	1,140.83
Due From WisDOT	1,268,257.76
Due from Other Payors	19.38
Vehicle Registration Fee Receivable	153,400.00
Miscellaneous Accounts Receivable	18,020.17
Materials & Supplies Inventory	601,586.79
Prepaid Expenses	2,398.62
Total Current Assets	<u>\$ 7,629,991.80</u>

Noncurrent Assets

Fixed Assets

Land	\$ 760,182.74
Land Improvements	37,641.81
Accumulated Depreciation - Land Improvements	(209.00)
Buildings	2,995,324.75
Accumulated Depreciation - Buildings	(1,932,453.68)
Machinery & Equipment	14,552,257.00
Accumulated Depreciation - Machinery & Equipment	<u>(8,230,693.00)</u>
Capital Assets (Net of Accumulated Depreciation)	\$ 8,182,050.62
Construction in Progress - New Highway Facility	710,567.76
Restricted Net Asset - WRS Pension	1,201,625.00
Deferred Outflow of Resources - WRS Pension	<u>2,095,571.00</u>
Total Noncurrent Assets	<u>\$ 12,189,814.38</u>
TOTAL ASSETS	<u>\$ 19,819,806.18</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF NET POSITION - REGULATORY BASIS
AS OF DECEMBER 31, 2021**

LIABILITIES

Current Liabilities

Accounts Payable	\$ 740,267.83
Due To Other Governments	149,903.00
Deferred Tax Revenue	1,635,198.96
Unearned Revenue - Cost Pools	54,483.42
Total Current Liabilities	<u>\$ 2,579,853.21</u>

Noncurrent Liabilities

Vested Employee Benefits	\$ 423,383.23
Capital Leases Payable	414,889.44
Deferred Inflow of Resources - WRS Pension	2,675,263.00
Restricted Net Liability - WRS Pension	282,061.00
Total Noncurrent Liabilities	<u>\$ 3,795,596.67</u>

TOTAL LIABILITIES\$ 6,375,449.88**NET POSITION**

Net Investment In Capital Assets	\$ 8,477,728.94
Restricted - WRS Pension	\$ 621,834.60
Unrestricted	
Unamortized State Contribution Capital	\$ 1,063,749.92
Other	\$ 3,281,042.84

TOTAL NET POSITION\$ 13,444,356.30**TOTAL LIABILITIES & NET POSITION**\$ 19,819,806.18

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES &
CHANGES IN NET POSITION - REGULATORY BASIS
AS OF DECEMBER 31, 2021**

OPERATING REVENUES

Intergovernmental Charges for Services:	
County Highways (CTHS)	\$ 219,420.11
State Highways (STHS)	\$ 2,464,834.89
Local Municipality Roads	\$ 1,062,286.13
County Departments	\$ 31,259.36
Public Charges for Services	\$ 15,022.32
Licenses & Permits	\$ 14,010.00
	<hr/>
TOTAL OPERATING REVENUES	\$ 3,806,832.81

OPERATING EXPENSES

Administration:	
General & Fiscal	\$ 589,380.33
Engineering	\$ 197,934.38
Public Liability Insurance	\$ 40,030.68
Bridge Aid Paid to Local Municipalities	\$ 8,696.37
General Maintenance on CTHS	\$ 4,037,253.40
Winter Maintenance on CTHS	\$ 691,248.80
Road & Bridge Construction	\$ 11,253,887.18
Intergovernmental Charges for Services:	
Patrol Superintendent	\$ 131,875.19
General Maintenance on STHS	\$ 1,322,982.94
Winter Maintenance on STHS	\$ 805,850.38
Local Municipality Roads	\$ 1,042,367.30
County Departments	\$ 72,249.27
Public Charges for Services	\$ 15,288.89
Machinery & Equipment Cost Pool	\$ 580,273.43
	<hr/>
TOTAL OPERATING EXPENSES	\$ 20,789,318.54
	<hr/>
OPERATING INCOME (LOSS)	\$ (16,982,485.73)

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
STATEMENT OF REVENUES, EXPENSES &
CHANGES IN NET POSITION - REGULATORY BASIS
AS OF DECEMBER 31, 2021**

NONOPERATING REVENUES (EXPENSES)	
Property Taxes - General	\$ 1,595,200.00
Property Taxes - Bridge Aid to Local Municipalities	\$ 40,000.00
Vehicle Registration Fee	\$ 2,473,691.12
Intergovernmental Grants:	
General Transportation Aids (GTA)	\$ 3,416,753.81
Miscellaneous Revenue	\$ 16,152.66
Net Change in Balance - Pension WRS	\$ 305,676.00
	<hr/>
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 7,847,473.59
	<hr/>
INCOME (LOSS) BEFORE CONTRIBUTIONS & TRANSFERS	\$ (9,135,012.14)
CONTRIBUTIONS & TRANSFERS	
State Contributed Capital on Infrastructure	\$ 3,993,337.44
State Contributed Capital on Equipment	\$ 30,000.00
Transfer from Capital Projects Fund for Infrastructure	\$ 5,887,888.00
	<hr/>
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 9,911,225.44
	<hr/>
CHANGE IN NET POSITION	\$ 776,213.30
	<hr/>
NET POSITION - BEGINNING OF YEAR	\$ 12,668,143.00
	<hr/>
NET POSITION - DECEMBER 31	\$ 13,444,356.30
	<hr/>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
BUILDING & GROUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021**

Depreciation of Buildings	\$	68,239.00
Heat, Light, Power & Water		89,835.20
Telephone Expense		2,136.59
Maintenance of Buildings & Grounds (includes janitorial expense)		242,338.83
Insurance on Buildings & Grounds (Excludes GPL)		21,373.55
TOTAL BUILDING & GROUNDS COSTS	\$	423,923.17

Less: Salt Storage Costs

Depreciation of Salt Facilities		
State Built	\$ (33,919.00)	
Others	-	\$ (33,919.00)
Salt Facilities Maintenance & Repairs		(3,012.34)
Insurance		-
Total Salt Storage Cost		(36,931.34)

TOTAL BUILDING & GROUNDS COSTS TO BE ALLOCATED	\$	386,991.83
Divided by total square footage of all buildings		68,184.00
PER SQUARE FOOT ALLOCATION	\$	5.6757

ALLOCATION TO	SQUARE FEET	ALLOC RATE	AMOUNT
Highway Administration	1,691.00	5.6757	\$ 9,597.61
Shop Operations	16,309.00	5.6757	92,564.97
State-County Equipment Storage	50,184.00	5.6757	284,829.26
	68,184.00		\$ 386,991.84

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
HIGHWAY ADMINISTRATION
FOR THE YEAR ENDED DECEMBER 31, 2021**

Labor		\$	299,883.16
Fringe Benefit Costs		\$	191,282.32
Travel Expenses		\$	2,530.17
Committee Per Diem & Expenses		\$	6,220.00
Admin Vehicle Expenses			
Depreciation	\$	10,223.73	
Other	\$	8,320.32	
Total Admin Vehicle Expenses		\$	18,544.05
Office Supplies & Expenses		\$	27,060.57
Buildings & Grounds Allocation		\$	9,597.51
Shop Overhead Allocation		\$	837.82
Accounting & Auditing Services		\$	13,725.21
Registration & Dues		\$	5,819.95
Interest Expense		\$	13,879.57
TOTAL HIGHWAY ADMINISTRATION EXPENSES		\$	589,380.33

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
OTHER ADMINISTRATION COSTS
FOR THE YEAR ENDED DECEMBER 31, 2021**

RADIO EXPENSES	\$	-
GENERAL PUBLIC LIABILITY INSURANCE	\$	40,030.68
PATROL SUPERVISION		
Labor	\$	67,915.01
Fringe Benefits	\$	48,878.49
Machinery Rentals	\$	7,978.40
Supplies & Other Expenses	\$	7,103.29
Total Radio Costs	<u>\$</u>	<u>131,875.19</u>
ENGINEERING		
Labor	\$	103,864.63
Fringe Benefits	\$	79,393.14
Machinery Rentals	\$	4,401.18
Supplies & Other Expenses	\$	10,275.43
Total Engineering Costs	<u>\$</u>	<u>197,934.38</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FUEL HANDLING
FOR THE YEAR ENDED DECEMBER 31, 2021**

Labor		\$	5,509.14
Fringe Benefit Costs		\$	4,388.58
Fuel Truck Costs			
Depreciation	\$	16,080.08	
Other Expenses	\$	<u>2,675.09</u>	
Total Fuel Truck Costs		\$	18,755.17
Fuel Bulk Storage Equipment			
Depreciation		\$	2,400.16
Other Fuel Handling Supplies & Expenses		\$	<u>4,106.07</u>
Total Fuel Handling Costs		\$	<u>35,159.12</u>
Total Fuel Handling Costs (above)		\$	35,159.12
Cost Allocations (Credits)		\$	<u>(12,859.48)</u>
Fuel Handling Variance (Under Recovery)		\$	<u>22,299.64</u>
Gallons of Fuel Dispersed in Current Year			
Gasoline		\$	22,488.00
Diesel		\$	<u>107,980.00</u>
Total Gallons		\$	<u>130,468.00</u>
FUEL HANDLING ADJUSTMENT BASED ON GALS DISBURSED		\$	<u>0.17</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SHOP OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2021**

Indirect Labor		\$ 177,275.31
Fringe Benefits on Indirect Labor Only		\$ 137,035.91
Shop Supplies		\$ 53,467.95
Equipment Rental Charges for non-Shop Equipment		\$ 20,001.32
Shop Equipment		
Depreciation	\$ 10,962.00	
Maintenance & Other Costs	\$ 160.18	
Less: Revenue	\$ -	
Total Shop Equipment Costs (net of Revenue)		\$ 11,122.18
Service Cars		
Depreciation	\$ 18,804.63	
Insurance	\$ 2,513.64	
Maintenance & Other Costs	\$ 5,889.57	
Less: Revenue	\$ (5,231.17)	
Total Service Car Costs (net of Revenue)		\$ 21,976.67
Tool, Clothing & Certification Allowance		\$ 800.00
Building & Grounds Allocation		\$ 92,564.99
Shop Overhead Recovered on Work Orders		\$ (3,312.83)
Sale of Scrap		\$ (15,171.44)
Inventory Adjustments		\$ 2,473.76
Fuel Handling Variance		\$ 22,299.64
TOTAL SHOP OPERATIONS TO BE ALLOCATED		\$ 520,533.46
Divided by Direct Labor & Fringe Benefits Charged for Shop Services		\$ 456,250.44
SHOP OVERHEAD RATE		<u>114.0894%</u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DISTRIBUTION OF SHOP OVERHEAD AT YEAR END
FOR THE YEAR ENDED DECEMBER 31, 2021**

SHOP OVERHEAD RATE
114.0894%

ACCOUNT	DIRECT SHOP LABOR & FRINGE BENEFITS	SHOP OVERHEAD
Highway Administration	\$ 734.35	\$ 837.82
Field Small Tools	\$ 2,221.55	2,534.55
Machinery Operations	\$ 451,739.41	515,386.85
Other County Departments	\$ 1,555.13	1,774.24
TOTALS	\$ 456,250.44	\$ 520,533.46

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021**

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
00010	TAHOE	\$ 2,349.92	\$ 449.04	\$ 546.09	\$ 15.43	\$ 710.95	\$ -	\$ -	\$ 628.41	\$ -	90.60	HOUR	\$ 1,357.19
000100	2018 CHEVROLET SILVERADO 3500	\$ 11,517.64	\$ 550.26	\$ 649.16	\$ 262.42	\$ 3,823.85	\$ -	\$ -	\$ 628.41	\$ 5,603.54	484.30	HOUR	\$ 6,936.47
000110	2018 CHEVROLET SILVERADO 3500	\$ 16,989.09	\$ 1,532.74	\$ 2,046.46	\$ 1,262.64	\$ 4,936.55	\$ -	\$ 978.75	\$ 628.41	\$ 5,603.54	470.50	HOUR	\$ 6,714.47
000120	2018 CHEVROLET SILVERADO 3500	\$ 13,690.49	\$ 805.42	\$ 1,178.13	\$ 291.05	\$ 3,983.94	\$ -	\$ -	\$ 628.41	\$ 6,803.54	942.70	HOUR	\$ 13,478.58
000130	2008 FORD F250	\$ 5,891.94	\$ 926.97	\$ 1,074.05	\$ 1,166.17	\$ 2,096.45	\$ -	\$ -	\$ 628.30	\$ -	628.90	HOUR	\$ 8,976.65
000160	FORD F450	\$ 7,223.06	\$ 927.66	\$ 1,350.07	\$ 1,997.86	\$ 2,318.86	\$ -	\$ -	\$ 628.41	\$ 0.20	686.70	HOUR	\$ 12,399.03
000180	2017 CHEVROLET SILVERADO 1500	\$ 12,214.70	\$ 1,151.01	\$ 1,609.05	\$ 1,352.76	\$ 3,589.38	\$ -	\$ -	\$ -	\$ 4,512.50	788.10	HOUR	\$ 11,269.99
000190	2017 CHEVROLET SILVERADO 3500	\$ 16,566.87	\$ 1,378.35	\$ 1,834.97	\$ 576.85	\$ 3,757.99	\$ -	\$ 822.80	\$ 628.41	\$ 7,567.50	976.70	HOUR	\$ 13,987.80
000200	2017 CHEVROLET SILVERADO 1500	\$ 11,177.18	\$ 924.21	\$ 1,260.94	\$ 1,161.83	\$ 2,689.29	\$ -	\$ -	\$ 628.41	\$ 4,512.50	706.00	HOUR	\$ 10,086.40
000210	2017 CHEVROLET SILVERADO 3500	\$ 12,065.38	\$ 702.00	\$ 916.43	\$ 220.10	\$ 934.44	\$ -	\$ -	\$ 628.41	\$ 8,664.00	3.50	HOUR	\$ 49.56
000220	2017 CHEVROLET SILVERADO 1500	\$ 11,721.12	\$ 1,074.88	\$ 1,445.95	\$ 1,545.28	\$ 2,514.10	\$ -	\$ -	\$ 628.41	\$ 4,512.50	904.40	HOUR	\$ 12,965.49
000270	FORD F-250	\$ 1,947.19	\$ 335.10	\$ 541.15	\$ 12.52	\$ 429.51	\$ -	\$ -	\$ 628.41	\$ 0.50	-	HOUR	\$ -
000300	2006 FORD F350	\$ 2,718.45	\$ 246.62	\$ 398.27	\$ 366.78	\$ 1,078.37	\$ -	\$ -	\$ 628.41	\$ -	223.00	HOUR	\$ 3,194.66
000310	2017 CHEVROLET SILVERADO 1500	\$ 7,146.34	\$ 340.62	\$ 524.60	\$ 117.14	\$ 1,023.07	\$ -	\$ -	\$ 628.41	\$ 4,512.50	20.00	HOUR	\$ 283.20
000320	2017 CHEVROLET SILVERADO 3500	\$ 16,096.45	\$ 1,905.61	\$ 2,373.97	\$ 1,995.92	\$ 3,694.00	\$ -	\$ 664.04	\$ 628.41	\$ 4,834.50	879.50	HOUR	\$ 12,599.50
000330	2017 CHEVROLET SILVERADO 3500	\$ 13,844.04	\$ 1,562.44	\$ 1,934.60	\$ 715.08	\$ 3,841.20	\$ -	\$ 327.81	\$ 628.41	\$ 4,834.50	850.00	HOUR	\$ 12,263.65
000340	2017 CHEVROLET SILVERADO 3500	\$ 11,393.80	\$ 710.73	\$ 1,045.91	\$ 3,058.25	\$ 1,116.00	\$ -	\$ -	\$ 628.41	\$ 4,834.50	1,086.40	HOUR	\$ 15,494.70
000350	2017 CHEVROLET SILVERADO 1500	\$ 6,915.29	\$ 407.02	\$ 503.31	\$ 54.54	\$ 809.51	\$ -	\$ -	\$ 628.41	\$ 4,512.50	270.80	HOUR	\$ 3,849.58
000390	2018 CHEVROLET SILVERADO 1500	\$ 9,440.98	\$ 86.68	\$ 88.26	\$ 2,390.94	\$ 714.52	\$ -	\$ -	\$ 628.41	\$ 5,532.17	-	MILE	\$ -
000400	2018 CHEVROLET SILVERADO 1500	\$ 7,361.43	\$ 198.63	\$ 320.77	\$ 410.16	\$ 1,111.90	\$ -	\$ -	\$ 628.41	\$ 4,691.56	-	HOUR	\$ -
000410	2018 CHEVROLET SILVERADO 1500	\$ 13,234.16	\$ 869.64	\$ 1,326.80	\$ 2,609.98	\$ 2,231.77	\$ -	\$ -	\$ 628.41	\$ 5,567.56	14,904.00	MILE	\$ 8,216.00
000420	2018 CHEVROLET SILVERADO 1500	\$ 11,417.60	\$ 1,047.73	\$ 1,434.37	\$ 541.74	\$ 2,806.92	\$ -	\$ 326.87	\$ 628.41	\$ 4,631.56	984.60	HOUR	\$ 14,100.16
000430	2018 CHEVROLET SILVERADO 1500	\$ 11,841.35	\$ 831.49	\$ 1,168.90	\$ 1,251.91	\$ 3,329.08	\$ -	\$ -	\$ 628.41	\$ 4,631.56	1,072.20	HOUR	\$ 15,354.28
000440	2018 CHEVROLET SILVERADO 2500	\$ 8,271.68	\$ 148.97	\$ 240.57	\$ 31.30	\$ 1,594.80	\$ -	\$ -	\$ 628.41	\$ 5,627.63	342.80	HOUR	\$ 4,898.41
000510	INTERNATIONAL MOVING	\$ 14,847.86	\$ 3,793.30	\$ 5,456.38	\$ 3,443.02	\$ 1,526.75	\$ -	\$ -	\$ 628.41	\$ -	421.60	HOUR	\$ 28,984.63
000700	2001 FORD F-350	\$ 1,888.38	\$ 133.93	\$ 164.56	\$ 709.23	\$ 880.66	\$ -	\$ -	\$ -	\$ -	28.00	HOUR	\$ 396.48
001040	FORD TRUCK (CRASH)	\$ 12,223.68	\$ 2,139.57	\$ 2,345.13	\$ 439.83	\$ 1,350.65	\$ -	\$ -	\$ -	\$ 5,948.50	465.90	HOUR	\$ 25,162.21
001070	FORD (CRASH) TRUCK -	\$ 8,199.95	\$ 2,475.56	\$ 2,735.61	\$ 1,612.78	\$ 747.59	\$ -	\$ -	\$ 628.41	\$ -	365.90	HOUR	\$ 19,933.64
001090	2002 GMC - CRASH TRUCK	\$ 34,679.18	\$ 8,098.66	\$ 13,078.53	\$ 12,073.72	\$ 630.36	\$ -	\$ -	\$ 797.91	\$ -	169.70	HOUR	\$ 9,564.56
001100	INTERNAT 5 YD TRUCK	\$ 29,519.57	\$ 8,857.53	\$ 11,868.67	\$ 7,757.18	\$ 407.34	\$ -	\$ -	\$ 628.41	\$ 0.44	33.80	HOUR	\$ 1,861.35
001110	INTERNAT 5 YD TRUCK	\$ 8,610.37	\$ 1,786.07	\$ 2,413.41	\$ 3,346.69	\$ 435.79	\$ -	\$ -	\$ 628.41	\$ -	66.40	HOUR	\$ 3,685.52
001130	INTERNATIONAL 5 YD T	\$ 19,403.44	\$ 3,361.54	\$ 4,799.09	\$ 8,888.70	\$ 691.31	\$ -	\$ 1,033.89	\$ 628.41	\$ 0.50	80.50	HOUR	\$ 4,332.50
001160	FORD 5 YD. TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10.00	HOUR	\$ 538.20
001180	FREIGHTLI 5 YD TRUCK	\$ 220.60	\$ 81.32	\$ 82.80	\$ -	\$ 56.48	\$ -	\$ -	\$ -	\$ -	7.00	HOUR	\$ 376.74
001220	FREIGHTLINER SINGLE AXLE	\$ 30,631.20	\$ 4,333.86	\$ 5,662.87	\$ 5,350.62	\$ 1,503.69	\$ -	\$ -	\$ 628.41	\$ 13,151.75	212.60	HOUR	\$ 11,633.85
001230	INTERNATIONAL 5 YD TRUCK	\$ 27,303.89	\$ 2,529.83	\$ 3,640.90	\$ 2,654.87	\$ 2,458.08	\$ -	\$ -	\$ -	\$ 16,020.21	323.70	HOUR	\$ 17,847.89
001240	INTERNATIONAL 5 YD TRUCK	\$ 29,632.92	\$ 3,050.12	\$ 4,545.72	\$ 3,912.64	\$ 1,296.03	\$ -	\$ -	\$ 628.41	\$ 16,200.00	275.40	HOUR	\$ 15,065.90
001250	INTERNATIONAL 5 YD TRUCK	\$ 37,726.67	\$ 4,279.21	\$ 6,397.18	\$ 7,191.10	\$ 3,138.77	\$ -	\$ -	\$ 628.41	\$ 16,092.00	476.40	HOUR	\$ 26,162.90
001260	2003 GMC - CRASH TRUCK	\$ 25,575.29	\$ 4,756.58	\$ 7,681.42	\$ 10,856.50	\$ 705.88	\$ -	\$ -	\$ 797.91	\$ 777.00	170.30	HOUR	\$ 9,657.91
001450	FORD F350 CREWCAB	\$ 5,032.05	\$ 576.09	\$ 675.47	\$ 1,283.03	\$ 1,869.05	\$ -	\$ -	\$ 628.41	\$ -	602.70	HOUR	\$ 8,665.19
001500	INTERNATIONAL SIGN T	\$ 14,464.86	\$ 512.12	\$ 827.02	\$ 243.24	\$ -	\$ -	\$ -	\$ -	\$ 12,882.48	28.70	HOUR	\$ 812.21
001510	2006 CHEVROLET BOOM TRUCK	\$ 8,688.24	\$ 1,128.19	\$ 1,267.21	\$ 2,404.29	\$ 1,376.15	\$ -	\$ -	\$ 628.41	\$ 1,883.99	535.90	HOUR	\$ 32,761.21
001520	2019 INTERNATIONAL SIGN TRUCK	\$ 50,348.05	\$ 2,242.41	\$ 3,179.21	\$ 2,987.86	\$ 6,665.79	\$ -	\$ -	\$ 628.41	\$ 34,644.37	1,757.20	HOUR	\$ 50,293.22
001530	2020 INTERNATIONAL FUEL TRUCK	\$ 19,906.50	\$ 944.70	\$ 1,151.33	\$ 71.84	\$ 1,030.14	\$ -	\$ -	\$ 628.41	\$ 16,080.08	164.20	HOUR	\$ -
001540	2010 FREIGHTLINER M2 BOOM TRUCK	\$ 628.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.41	\$ -	-	HOUR	\$ -
001660	STERLING 5 YD TRUCK	\$ 22,533.67	\$ 7,437.94	\$ 10,109.76	\$ 3,416.71	\$ 842.31	\$ -	\$ 98.54	\$ 628.41	\$ -	117.40	HOUR	\$ 6,318.47
001670	STERLING 5 YD TRUCK	\$ 5,418.92	\$ 1,107.84	\$ 1,789.05	\$ 1,110.43	\$ 783.19	\$ -	\$ -	\$ 628.41	\$ -	144.50	HOUR	\$ 8,235.67
001680	STERLING 5 YD TRUCK	\$ 6,055.84	\$ 1,988.26	\$ 2,082.77	\$ 498.78	\$ 857.62	\$ -	\$ -	\$ 628.41	\$ -	207.40	HOUR	\$ 11,162.27
002000	JOHN DEERE 524L LOADER	\$ 13,564.06	\$ 433.38	\$ 676.43	\$ 297.51	\$ 972.71	\$ -	\$ -	\$ -	\$ 11,184.03	160.80	HOUR	\$ 9,695.31
002030	CAT LOADER	\$ 11,687.99	\$ 2,864.96	\$ 4,590.35	\$ 3,838.12	\$ 394.56	\$ -	\$ -	\$ -	\$ -	55.20	HOUR	\$ 2,587.68
002040	CASE TRACTOR	\$ 4,014.94	\$ 983.16	\$ 1,341.53	\$ 900.70	\$ 640.96	\$ -	\$ 148.59	\$ -	\$ -	355.80	HOUR	\$ 11,150.77
002050	CASE LOADER	\$ 31,902.38	\$ 3,358.01	\$ 5,422.83	\$ 23,111.04	\$ 10.50	\$ -	\$ -	\$ -	\$ -	36.50	HOUR	\$ 1,697.25
002150	VOLVO WHEEL LOADER	\$ 23,532.72	\$ 2,236.52	\$ 2,390.62	\$ 1,108.71	\$ 1,237.34	\$ -	\$ -	\$ -	\$ 16,559.53	185.30	HOUR	\$ 12,163.72
002160	2017 MASSEY FERGUSON	\$ 14,965.48	\$ 2,363.58	\$ 3,194.53	\$ 2,931.22	\$ 666.60	\$ -	\$ -	\$ -	\$ 5,809.55	537.50	HOUR	\$ 21,563.30
00216R	2017 DIAMOND BOOM MOWER	\$ 9,911.09	\$ 1,795.00	\$ 2,458.14	\$ 1,337.95	\$ -	\$ -	\$ -	\$ -	\$ 4,320.00	478.90	HOUR	\$ 7,240.97
002180	TRACTOR	\$ 11,029.23	\$ 3,477.56	\$ 4,209.92	\$ 2,447.88	\$ 739.07	\$ -	\$ 154.80	\$ -	\$ -	389.70	HOUR	\$ 18,434.79
002210	1998	\$ 24,996.30	\$ 5,139.46	\$ 6,835.69	\$ 11,808.96	\$ 1,212.19	\$ -	\$ -	\$ -	\$ -	110.30	HOUR	\$ 6,632.99
002220	J D TRACTOR	\$ 8,010.52	\$ 1,968.22	\$ 2,879.06	\$ 2,693.79	\$ 469.45	\$ -	\$ -	\$ -	\$ -	161.40	HOUR	\$ 5,058.27
002230	J D TRACTOR	\$ 9,925.53	\$ 3,061.41	\$ 4,574.61	\$ 1,570.38	\$ 719.13	\$ -	\$ -	\$ -	\$ -	193.70	HOUR	\$ 6,070.56
002240	J D TRACTOR	\$ 5,711.87	\$ 1,243.43	\$ 1,550.58	\$ 1,305.46	\$ 678.68	\$ -	\$ 933.72	\$ -	\$ -	168.00	HOUR	\$ 5,265.12
002250	J D TRACTOR	\$ 8,006.81	\$ 2,685.57	\$ 3,524.25	\$ 475.30	\$ 1,173.10	\$ -	\$ 148.59	\$ -	\$ -	331.90	HOUR	\$ 10,418.07

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021**

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
002260	J D TRACTOR	\$ 8,371.35	\$ 2,279.54	\$ 3,459.66	\$ 1,774.83	\$ 802.02	\$ -	\$ 55.30	\$ -	\$ -	345.70	HOUR	\$ 10,834.26
00305T	TOPCON AUTOGRADE SYS	\$ 253.48	\$ 125.60	\$ 127.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.80	HOUR	\$ 15.02
003070	CAT MOTOR GRADER	\$ 5,826.91	\$ 1,789.39	\$ 2,629.91	\$ 886.10	\$ 521.17	\$ -	\$ -	\$ -	\$ 0.34	85.20	HOUR	\$ 6,196.97
00307S	CAT SCARIFIER	\$ 499.55	\$ 247.52	\$ 252.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
003080	GRADER	\$ 32,248.27	\$ 2,954.94	\$ 3,948.81	\$ 3,791.70	\$ 1,788.82	\$ -	\$ 900.00	\$ -	\$ 18,864.00	290.80	HOUR	\$ 21,023.11
003090	GRADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
003110	2016 JOHN DEERE 672GP MOTOR GRADER	\$ 32,703.50	\$ 1,613.15	\$ 2,454.37	\$ 4,518.54	\$ 2,517.44	\$ -	\$ -	\$ -	\$ 21,600.00	445.90	HOUR	\$ 27,686.08
003780	SPRAY PATCH MACHINE	\$ 24,601.72	\$ 1,531.15	\$ 1,559.01	\$ 1,059.56	\$ -	\$ -	\$ -	\$ -	\$ 20,452.00	260.70	HOUR	\$ 10,991.11
003790	SPRAY PATCH MACHINE	\$ 38,956.43	\$ 625.03	\$ 636.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,695.00	-	HOUR	\$ -
003800	MULCH SPREADER	\$ (5,055.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,055.00)	-	HOUR	\$ -
003810	SHOULDER RECLAIMER	\$ 369.77	\$ 180.44	\$ 183.71	\$ 5.14	\$ -	\$ -	\$ -	\$ -	\$ 0.48	144.80	HOUR	\$ 2,487.70
003820	SHOULDER RECLAIMER	\$ 181.91	\$ 69.56	\$ 112.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.02	85.70	HOUR	\$ 1,472.33
003830	SPRAY PATCH MACHINE	\$ 7,845.42	\$ 542.53	\$ 552.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750.50	-	HOUR	\$ -
003840	CRACK SEALING MACHINE	\$ 14,791.98	\$ 4,093.74	\$ 4,798.35	\$ 4,923.46	\$ 976.43	\$ -	\$ -	\$ -	\$ -	315.10	HOUR	\$ 13,506.62
003850	SPRAY PATCHER	\$ 11,397.66	\$ 2,293.27	\$ 2,832.94	\$ 585.58	\$ 549.87	\$ -	\$ -	\$ -	\$ 5,136.00	280.30	HOUR	\$ 11,817.45
003860	SPRAY PATCHER	\$ 7,664.48	\$ 910.65	\$ 986.45	\$ 399.90	\$ 231.48	\$ -	\$ -	\$ -	\$ 5,136.00	158.00	HOUR	\$ 6,661.28
003870	HOT PATCHER	\$ 4,509.24	\$ 1,037.61	\$ 1,056.47	\$ 57.35	\$ 177.81	\$ -	\$ -	\$ -	\$ 2,180.00	345.00	HOUR	\$ 14,545.20
003880	HOT PATCHER	\$ 4,008.81	\$ 886.97	\$ 903.08	\$ -	\$ 38.76	\$ -	\$ -	\$ -	\$ 2,180.00	290.70	HOUR	\$ 12,255.91
003970	RIVER BEND WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67.00	HOUR	\$ -
004010	BOBCAT SKID STEER LOADER	\$ 4,778.59	\$ 500.74	\$ 564.60	\$ 2,652.98	\$ 305.27	\$ -	\$ -	\$ -	\$ 755.00	166.70	HOUR	\$ 4,578.97
00401A	BOBCAT AUGER	\$ 322.09	\$ 127.20	\$ 156.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38.00	40.20	HOUR	\$ 1,210.02
00401B	BOBCAT BROOM	\$ 881.33	\$ 371.29	\$ 378.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.00	35.50	HOUR	\$ 1,286.52
00401P	BOBCAT PLANNER	\$ 5,339.60	\$ 1,878.06	\$ 2,562.65	\$ 605.89	\$ -	\$ -	\$ -	\$ -	\$ 293.00	63.50	HOUR	\$ 2,937.51
00401S	SILT FENCE INSTALLER	\$ 420.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420.40	-	HOUR	\$ -
004060	HONDA ATV (USED)	\$ 5.25	\$ -	\$ -	\$ -	\$ 5.25	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
004090	SKID STEER LOADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
00409R	BRUSH CUTTER	\$ 2,933.14	\$ 417.39	\$ 575.59	\$ 824.16	\$ -	\$ -	\$ -	\$ -	\$ 1,116.00	140.20	HOUR	\$ 5,843.54
004110	SIOUX PRESSURE STEAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7.80	HOUR	\$ 286.10
004120	JACK HAMMER I-R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.20	HOUR	\$ -
004130	JOHN DEERE DOZER	\$ 19.49	\$ -	\$ -	\$ 19.49	\$ -	\$ -	\$ -	\$ -	\$ -	3.50	HOUR	\$ 153.02
004150	SULLAIR JACK HAMMER	\$ 43.34	\$ 43.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	HOUR	\$ -
00417R	DIAMOND BOOM ROTARY	\$ 15,369.94	\$ 5,136.47	\$ 6,421.01	\$ 3,812.46	\$ -	\$ -	\$ -	\$ -	\$ -	291.80	HOUR	\$ 4,353.66
004180	SNOW BLOWER	\$ 9.27	\$ -	\$ -	\$ 9.27	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
004190	2018 BOBCAT LOADER	\$ 18,497.69	\$ 2,493.41	\$ 3,073.30	\$ 7,513.43	\$ 1,747.35	\$ -	\$ -	\$ -	\$ 3,670.20	590.70	HOUR	\$ 19,639.46
004200	2018 BOBCAT LOADER	\$ 34,848.25	\$ 5,521.96	\$ 7,384.49	\$ 14,605.45	\$ 2,308.60	\$ -	\$ -	\$ -	\$ 5,027.75	553.80	HOUR	\$ 18,540.53
00420J	2016 BOBCAT HYDRAULIC BREAKER	\$ 455.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.65	35.80	HOUR	\$ 1,159.20
00420R	2017 BOBCAT FORESTRY CUTTER	\$ 3,193.34	\$ 399.99	\$ 477.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,316.00	311.70	HOUR	\$ 12,991.66
00422G	GRAPPLING BUCKET 84IN	\$ 3,534.87	\$ 1,216.72	\$ 1,887.28	\$ 214.87	\$ -	\$ -	\$ -	\$ -	\$ 216.00	168.20	HOUR	\$ 2,102.50
00423G	GRAPPLE BUCKET 84 INCH	\$ 1,271.40	\$ 588.44	\$ 626.51	\$ 56.45	\$ -	\$ -	\$ -	\$ -	\$ -	97.50	HOUR	\$ 911.20
004250	2021 BOBCAT LOADER	\$ 5,567.85	\$ 962.14	\$ 1,553.76	\$ 1,453.22	\$ 584.73	\$ -	\$ -	\$ -	\$ 1,014.00	104.10	HOUR	\$ 3,639.33
00425R	2021 BOBCAT FORESTRY CUTTER	\$ 306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.00	-	HOUR	\$ -
004310	STIHL BRUSH SAW	\$ 265.92	\$ 82.51	\$ 84.01	\$ 99.40	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
004320	KOMATSU TRACK EXCAVA	\$ 1,352.51	\$ 237.79	\$ 383.99	\$ 435.12	\$ 295.61	\$ -	\$ -	\$ -	\$ -	124.90	HOUR	\$ 7,728.96
004350	J.D. EXCAVATOR (TRAC	\$ 10,431.33	\$ 2,619.79	\$ 4,060.29	\$ 3,081.07	\$ 670.18	\$ -	\$ -	\$ -	\$ -	281.80	HOUR	\$ 12,645.19
004360	ROUGH TERRAIN FORKLI	\$ 10,116.69	\$ 654.28	\$ 748.31	\$ 8,506.58	\$ 207.52	\$ -	\$ -	\$ -	\$ -	20.50	HOUR	\$ 646.31
004390	ROAD CLOSURE TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	DAYS	\$ -
004400	2019 FELLING TRAILER	\$ 7,910.11	\$ 967.86	\$ 1,242.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	409.00	HOUR	\$ 15,100.28
004410	HYDRO TERRA SEEDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00	HOUR	\$ 143.16
004440	TELEHANDLER	\$ (51.51)	\$ 40.66	\$ 41.40	\$ (133.57)	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
00456R	ROTARY MOWER	\$ 9,651.87	\$ 3,107.77	\$ 4,034.79	\$ 2,509.31	\$ -	\$ -	\$ -	\$ -	\$ -	326.70	HOUR	\$ 7,200.46
00457R	ROTARY MOWER	\$ 14,865.96	\$ 3,972.66	\$ 5,680.31	\$ 5,212.99	\$ -	\$ -	\$ -	\$ -	\$ -	312.00	HOUR	\$ 6,876.48
00458R	ROTARY MOWER	\$ 7,184.83	\$ 2,028.26	\$ 2,877.18	\$ 671.11	\$ -	\$ -	\$ -	\$ -	\$ 1,608.28	153.30	HOUR	\$ 3,378.72
00459R	ROTARY MOWER	\$ 9,408.82	\$ 2,966.37	\$ 4,076.47	\$ 757.70	\$ -	\$ -	\$ -	\$ -	\$ 1,608.28	237.30	HOUR	\$ 5,230.09
004730	HONDA GENERATOR	\$ 86.14	\$ 42.68	\$ 43.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.40	HOUR	\$ 55.49
004770	POST DRIVER	\$ 264.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264.00	-	HOUR	\$ -
004780	HOT MIX PATCHER	\$ (1,495.08)	\$ 783.94	\$ 798.21	\$ 492.27	\$ 85.50	\$ -	\$ -	\$ -	\$ (3,655.00)	97.70	HOUR	\$ 1,602.28
004800	BLACKTOP SKID	\$ 5,289.45	\$ 1,400.08	\$ 2,261.01	\$ 212.27	\$ -	\$ -	\$ -	\$ -	\$ 1,416.09	20.00	HOUR	\$ 2,210.00
004810	ATLAS COPCO AIR COMP	\$ 241.83	\$ 82.51	\$ 84.01	\$ 62.48	\$ 12.83	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
004820	MIDLAND SHOULDER MAC	\$ 2,032.58	\$ 805.27	\$ 1,157.04	\$ 56.53	\$ 13.74	\$ -	\$ -	\$ -	\$ -	51.00	HOUR	\$ 3,812.76
004840	BRUSH CHIPPER	\$ 1,565.53	\$ 525.07	\$ 534.61	\$ 162.79	\$ 343.06	\$ -	\$ -	\$ -	\$ -	188.00	HOUR	\$ 5,756.56
004850	AIR COMPRESSOR I-R	\$ 33.72	\$ -	\$ -	\$ -	\$ 33.72	\$ -	\$ -	\$ -	\$ -	19.60	HOUR	\$ 315.95

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
004860	SULLAIR AIR DRILL	\$ 99.31	\$ 99.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
004890	BRUSH CHIPPER	\$ 2,002.94	\$ 487.80	\$ 496.67	\$ 604.20	\$ 414.27	\$ -	\$ -	\$ -	\$ -	146.70	HOUR	\$ 4,491.95
004930	BRUSH CHIPPER	\$ 6,724.98	\$ 2,055.48	\$ 2,626.40	\$ 1,829.58	\$ 213.52	\$ -	\$ -	\$ -	\$ -	-	118.50 HOUR	\$ 3,715.89
004960	VIBRATORY PLATE COMP	\$ 261.78	\$ 128.03	\$ 130.36	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
004970	VIBRATORY PLATE COMP	\$ 548.27	\$ 256.42	\$ 288.46	\$ 3.39	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.20 HOUR	\$ 6.28
00499S	FINLAY CONVEYOR/STAC	\$ (275.38)	\$ 187.63	\$ 302.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (766.00)	-	0.00 HOUR	\$ -
005000	SULLAIR AIR TAMPER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30.00	HOUR	\$ 940.80
005020	HONDA GENERATOR	\$ 250.91	\$ 95.95	\$ 154.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	-	0.00 HOUR	\$ -
005030	SOLAR TECH ARROWBOAR	\$ 371.14	\$ 141.74	\$ 228.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	2.50	HOUR	\$ 8.95
005040	ROAD ROLLER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
005050	ENERGY ABSORP. ATTEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	587.70	HOUR	\$ 6,464.70
005060	ENERGY ABSORP. ATTEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	140.60	HOUR	\$ 1,546.60
005070	ENERGY ABSORP. ATTEN	\$ 54.17	\$ 20.02	\$ 20.38	\$ 13.77	\$ -	\$ -	\$ -	\$ -	\$ -	127.30	HOUR	\$ 1,400.30
005120	CONCRETE SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	HOUR	\$ 111.52
005130	TARGET CONCRETE SAW	\$ 1,140.05	\$ 392.03	\$ 633.09	\$ 109.99	\$ 4.94	\$ -	\$ -	\$ -	\$ -	15.00	HOUR	\$ 1,132.14
005180	ROSCO ROLLER-RUBBER	\$ 846.55	\$ 47.25	\$ 76.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723.00	-	0.00 HOUR	\$ -
005190	BRUSH CHIPPER	\$ 6,889.30	\$ 782.37	\$ 1,263.47	\$ 688.74	\$ 946.72	\$ -	\$ -	\$ -	\$ 3,208.00	268.40	HOUR	\$ 8,563.77
005200	HAMM VIB. ROLLER	\$ 2,118.68	\$ 610.13	\$ 985.30	\$ 445.64	\$ 77.61	\$ -	\$ -	\$ -	\$ -	195.20	HOUR	\$ 6,840.24
005210	PAVEMENT ROUTER	\$ (2,043.91)	\$ 94.50	\$ 152.61	\$ 12.98	\$ -	\$ -	\$ -	\$ -	\$ (2,304.00)	-	0.00 HOUR	\$ -
005220	KOHLER CRACK ROUTER	\$ (1,930.32)	\$ 94.50	\$ 152.61	\$ 119.57	\$ -	\$ -	\$ -	\$ -	\$ (2,297.00)	-	0.00 HOUR	\$ -
005230	SWEEPSTER SWEEP (WLK	\$ 21.59	\$ -	\$ -	\$ 21.59	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
005240	WRT PULL BEHIND ROLL	\$ 1,217.21	\$ 549.45	\$ 644.02	\$ 23.74	\$ -	\$ -	\$ -	\$ -	\$ -	336.80	HOUR	\$ 4,971.17
005250	ARROW BOARD	\$ 2,662.73	\$ 857.27	\$ 1,336.61	\$ 468.85	\$ -	\$ -	\$ -	\$ -	\$ -	51.00	HOUR	\$ 182.58
005270	WANCO ARROWBOARD	\$ 1,129.83	\$ 268.83	\$ 434.13	\$ 426.87	\$ -	\$ -	\$ -	\$ -	\$ -	120.10	HOUR	\$ -
005300	BRUSH CHIPPER	\$ 4,351.22	\$ 708.81	\$ 1,144.66	\$ 771.99	\$ 555.76	\$ -	\$ -	\$ -	\$ 1,170.00	142.20	HOUR	\$ 4,557.58
005320	FLEX O LITE ARROW BD	\$ 193.01	\$ 68.59	\$ 98.04	\$ 26.38	\$ -	\$ -	\$ -	\$ -	\$ -	592.10	HOUR	\$ -
005350	HADER BRIDGE JACK	\$ 472.48	\$ 472.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
005360	SOLAR TECH ARROWBOAR	\$ 259.69	\$ 99.31	\$ 160.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	111.00	HOUR	\$ 397.38
005370	SOLAR TECH ARROWBOAR	\$ 2,197.32	\$ 715.35	\$ 1,103.49	\$ 378.48	\$ -	\$ -	\$ -	\$ -	\$ -	252.90	HOUR	\$ 905.39
005380	SOLAR TECH ARROWBOAR	\$ 817.98	\$ 97.82	\$ 157.97	\$ 561.96	\$ -	\$ -	\$ -	\$ -	\$ 0.23	12.00	HOUR	\$ 42.96
005400	TAILGATE CONVEYOR	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	-	0.00 HOUR	\$ -
005410	INGERSOLL-RAND ROLLE	\$ 5,378.08	\$ 1,099.56	\$ 1,558.65	\$ 2,554.85	\$ 165.02	\$ -	\$ -	\$ -	\$ -	219.00	HOUR	\$ 7,673.36
005510	PAVER	\$ 74,758.36	\$ 5,350.95	\$ 7,263.29	\$ 12,786.63	\$ 981.49	\$ -	\$ -	\$ -	\$ 48,376.00	3.00	TONS	\$ 4.38
005550	J.D. RIDING MOWER	\$ 6,250.93	\$ 1,921.12	\$ 2,610.10	\$ 1,584.07	\$ 135.64	\$ -	\$ -	\$ -	\$ -	89.50	HOUR	\$ 1,938.57
005570	J.D. RIDING MOWER	\$ 3,784.63	\$ 1,249.78	\$ 1,967.79	\$ 262.63	\$ 304.43	\$ -	\$ -	\$ -	\$ -	295.10	HOUR	\$ 6,391.86
005580	SWEEPER	\$ 39,513.78	\$ 4,189.45	\$ 5,356.13	\$ 5,865.07	\$ 1,027.13	\$ -	\$ -	\$ -	\$ 23,076.00	179.20	HOUR	\$ 16,589.45
005600	INGERSOLL VIB ROLLER	\$ 100.72	\$ -	\$ -	\$ 100.72	\$ -	\$ -	\$ -	\$ -	\$ -	28.80	HOUR	\$ 1,014.33
005610	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	\$ 4,006.22	\$ 772.12	\$ 845.43	\$ 1,524.67	\$ -	\$ -	\$ -	\$ -	\$ 864.00	77.00	HOUR	\$ 2,790.48
005620	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	\$ 1,742.43	\$ 206.27	\$ 210.02	\$ 462.14	\$ -	\$ -	\$ -	\$ -	\$ 864.00	64.50	HOUR	\$ 2,337.48
005630	ARROW BOARD	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.44	134.90	HOUR	\$ -
005640	2018 SUPERIOR BROOM DT74J	\$ 10,421.45	\$ 1,634.13	\$ 2,320.43	\$ 982.92	\$ 491.47	\$ -	\$ -	\$ -	\$ 4,992.50	137.20	HOUR	\$ 6,053.24
005650	MESSAGE BOARD - CARES ACT	\$ 2,054.22	\$ 80.09	\$ 81.55	\$ 128.79	\$ -	\$ -	\$ -	\$ -	\$ 1,763.79	-	0.00 HOUR	\$ -
005660	MESSAGE BOARD - CARES ACT	\$ 2,054.23	\$ 80.09	\$ 81.56	\$ 128.79	\$ -	\$ -	\$ -	\$ -	\$ 1,763.79	-	0.00 HOUR	\$ -
005670	2002 GMC T8500 ATTEN	\$ 4,853.54	\$ 148.97	\$ 240.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464.00	101.60	HOUR	\$ -
005680	2003 GMC C8500 ATTEN	\$ 4,464.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464.00	119.10	HOUR	\$ 1,310.10
005710	J.D. RIDING MOWER	\$ 247.11	\$ 94.50	\$ 152.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
005730	KUBOTA RIDING MOWER	\$ 9,253.69	\$ 2,777.00	\$ 4,284.47	\$ 1,774.98	\$ 417.24	\$ -	\$ -	\$ -	\$ -	294.70	HOUR	\$ 6,430.44
00574R	LAND PRIDE ROTARY MO	\$ 2,605.36	\$ 867.86	\$ 1,401.51	\$ 335.99	\$ -	\$ -	\$ -	\$ -	\$ -	100.50	HOUR	\$ 2,215.02
005750	2017 KUBOTA RIDING MOWER	\$ 18,478.87	\$ 3,111.73	\$ 4,807.66	\$ 6,220.78	\$ 474.85	\$ -	\$ -	\$ -	\$ 3,863.85	300.80	HOUR	\$ 6,598.62
005800	EQUIP. TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11.00	HOUR	\$ 155.10
005830	EQUIP. TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22.80	HOUR	\$ 321.48
005840	TRAIL KING TILT TOP	\$ 5,204.55	\$ 1,653.50	\$ 2,645.62	\$ 905.43	\$ -	\$ -	\$ -	\$ -	\$ -	222.10	HOUR	\$ 4,672.98
005850	PJ TRAILER	\$ 480.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.15	99.00	HOUR	\$ 2,082.96
005860	TRAIL KING TILT TOP	\$ 679.77	\$ 183.07	\$ 269.78	\$ 226.92	\$ -	\$ -	\$ -	\$ -	\$ -	149.70	HOUR	\$ 3,149.69
005870	2018 PJ FD TRAILER 25 FT	\$ 4,197.63	\$ 872.66	\$ 1,383.40	\$ 957.92	\$ -	\$ -	\$ -	\$ -	\$ 983.65	558.90	HOUR	\$ 11,759.25
005880	2019 PJ FD TRAILER 25 FT	\$ 7,571.10	\$ 2,064.01	\$ 3,311.74	\$ 1,150.85	\$ -	\$ -	\$ -	\$ -	\$ 1,044.50	339.20	HOUR	\$ 7,136.78
005930	TOWMASTER TRAILER	\$ 250.90	\$ 95.95	\$ 154.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	23.00	HOUR	\$ 483.92
005950	INTERSTATE TILT TOP	\$ 255.79	\$ 97.82	\$ 157.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00 HOUR	\$ -
005960	ROAD WARRIOR TRAILER	\$ 60.01	\$ 22.95	\$ 37.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	134.00	HOUR	\$ 2,819.37
005970	TOW MASTER TRAILER	\$ 726.92	\$ 218.26	\$ 278.62	\$ 230.04	\$ -	\$ -	\$ -	\$ -	\$ -	142.70	HOUR	\$ 3,002.41
005980	SAW TRAILER	\$ 648.26	\$ 244.55	\$ 394.92	\$ 8.79	\$ -	\$ -	\$ -	\$ -	\$ -	21.00	HOUR	\$ 223.86

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021**

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
005990	SAW TRAILER	\$ 2,775.27	\$ -	\$ -	\$ 2,775.00	\$ -	\$ -	\$ -	\$ -	0.27	7.00	HOUR	\$ 74.62
006200	AIR COMPRESSOR	\$ 1,142.50	\$ 129.07	\$ 159.20	\$ 106.61	\$ 747.62	\$ -	\$ -	\$ -	-	324.90	HOUR	\$ 4,958.30
007020	INTERNATIONAL TANDEM	\$ 37,043.55	\$ 10,149.20	\$ 12,572.53	\$ 9,207.34	\$ 3,263.32	\$ -	\$ 1,222.75	\$ 628.41	-	410.20	HOUR	\$ 28,691.98
007030	INTERNATIONAL TANDEM	\$ 15,887.72	\$ 3,970.99	\$ 5,118.73	\$ 4,228.14	\$ 1,941.45	\$ -	\$ -	\$ 628.41	-	244.00	HOUR	\$ 16,937.28
007040	TANDEM AXLE TRUCK	\$ 48,160.53	\$ 5,051.70	\$ 7,633.72	\$ 13,620.09	\$ 3,322.99	\$ -	\$ -	\$ 628.41	17,903.62	318.60	HOUR	\$ 22,194.21
007050	TANDEM TRUCK	\$ 78,078.48	\$ 13,197.45	\$ 18,217.87	\$ 20,822.10	\$ 6,505.03	\$ -	\$ -	\$ 628.41	18,707.62	510.40	HOUR	\$ 35,670.18
007060	CHEV. TRUCK (CRASH)	\$ 10,251.34	\$ 1,789.98	\$ 2,323.89	\$ 1,241.33	\$ 329.14	\$ -	\$ -	\$ -	4,567.00	161.40	HOUR	\$ 8,722.85
007070	TANDEM AXLE TRUCK	\$ 91,501.84	\$ 10,789.88	\$ 16,830.14	\$ 37,429.49	\$ 5,495.74	\$ -	\$ 1,584.56	\$ 628.41	18,743.62	594.80	HOUR	\$ 41,574.30
007090	TANDEM TRUCK	\$ 56,944.86	\$ 8,266.26	\$ 12,654.64	\$ 13,524.07	\$ 1,461.15	\$ -	\$ 1,714.21	\$ 628.41	18,696.12	352.40	HOUR	\$ 24,751.25
007100	TANDEM AXLE TRUCK	\$ 44,046.73	\$ 5,866.26	\$ 8,982.07	\$ 3,115.34	\$ 6,998.65	\$ -	\$ -	\$ 628.41	18,456.00	933.90	HOUR	\$ 64,717.87
007110	TANDEM TRUCK	\$ 28,901.45	\$ 7,181.11	\$ 9,771.14	\$ 5,985.58	\$ 3,719.44	\$ -	\$ 1,615.77	\$ 628.41	-	1,232.90	HOUR	\$ 85,867.24
007120	TANDEM TRUCK	\$ 54,705.88	\$ 6,912.33	\$ 9,228.85	\$ 28,627.85	\$ 5,480.80	\$ -	\$ 3,827.64	\$ 628.41	-	889.30	HOUR	\$ 61,700.66
007130	TANDEM AXLE TRUCK	\$ 34,984.76	\$ 7,849.07	\$ 9,799.44	\$ 5,821.44	\$ 4,550.04	\$ -	\$ 6,336.36	\$ 628.41	-	682.10	HOUR	\$ 47,485.09
007140	TANDEM AXLE TRUCK	\$ 50,783.69	\$ 5,465.44	\$ 8,525.67	\$ 12,318.51	\$ 4,109.39	\$ -	\$ 1,280.27	\$ 628.41	18,456.00	648.40	HOUR	\$ 45,230.57
007160	TANDEM AXLE TRUCK	\$ 30,215.27	\$ 7,690.56	\$ 11,457.92	\$ 5,998.26	\$ 3,711.12	\$ -	\$ 728.50	\$ 628.41	0.50	296.70	HOUR	\$ 20,742.33
007280	STERLING TRI-AXLE TR	\$ 9,925.19	\$ 2,764.32	\$ 3,806.01	\$ 732.48	\$ 1,993.85	\$ -	\$ -	\$ 628.41	0.12	388.50	HOUR	\$ 23,627.83
007500	TANDEM AXLE DUMP TRUCK	\$ 41,044.30	\$ 1,529.94	\$ 2,072.14	\$ 7,446.89	\$ 7,995.42	\$ -	\$ -	\$ 628.41	21,371.50	955.50	HOUR	\$ 66,606.96
007510	2016 MACK TANDEM AXLE	\$ 47,782.65	\$ 7,275.79	\$ 9,841.22	\$ 6,332.33	\$ 3,134.40	\$ -	\$ -	\$ 628.41	20,570.50	360.80	HOUR	\$ 25,144.13
007520	2016 MACK TANDEM AXLE	\$ 38,462.94	\$ 4,247.51	\$ 5,707.41	\$ 2,690.68	\$ 3,846.14	\$ -	\$ 772.29	\$ 628.41	20,570.50	412.50	HOUR	\$ 28,677.83
007530	2016 TANDEM AXLE MACK	\$ 45,505.13	\$ 5,811.14	\$ 8,121.58	\$ 6,324.41	\$ 4,027.09	\$ -	\$ -	\$ 628.41	20,592.50	423.70	HOUR	\$ 29,752.22
007540	TANDEM AXLE DUMP TRUCK	\$ 51,452.00	\$ 7,258.34	\$ 10,046.07	\$ 4,890.70	\$ 6,482.12	\$ -	\$ 1,793.86	\$ 628.41	20,352.50	900.00	HOUR	\$ 62,491.20
007550	2019 MACK TANDEM TRUCK	\$ 38,560.86	\$ 4,244.38	\$ 4,848.77	\$ 4,907.75	\$ 3,615.05	\$ -	\$ -	\$ 628.41	20,316.50	416.30	HOUR	\$ 29,225.01
007560	2019 MACK TANDEM TRUCK	\$ 39,215.66	\$ 2,872.36	\$ 4,472.60	\$ 5,069.27	\$ 4,619.08	\$ -	\$ 1,225.44	\$ 628.41	20,328.50	616.10	HOUR	\$ 42,872.48
007800	QUAD AXLE TRUCK	\$ 51,239.92	\$ 6,469.86	\$ 8,880.84	\$ 6,405.57	\$ 5,749.89	\$ -	\$ 2,380.85	\$ 628.41	20,724.50	482.80	HOUR	\$ 23,819.03
007810	QUAD AXLE TRUCK	\$ 45,875.26	\$ 5,398.55	\$ 7,531.07	\$ 2,795.58	\$ 6,633.88	\$ -	\$ 2,163.27	\$ 628.41	20,724.50	537.40	HOUR	\$ 26,550.85
007820	MACK QUAD AXLE	\$ 47,267.39	\$ 6,122.67	\$ 8,526.79	\$ 2,145.32	\$ 8,118.79	\$ -	\$ 1,000.91	\$ 628.41	20,724.50	776.70	HOUR	\$ 38,228.30
007830	QUAD AXLE DUMP TRUCK	\$ 44,338.76	\$ 2,981.65	\$ 4,492.33	\$ 2,915.78	\$ 8,135.14	\$ -	\$ 4,460.95	\$ 628.41	20,724.50	630.50	HOUR	\$ 31,198.67
007840	MACK QUAD AXLE DUMP TRUCK	\$ 41,800.67	\$ 3,482.70	\$ 4,767.05	\$ 3,373.07	\$ 6,732.16	\$ -	\$ 2,093.28	\$ 628.41	20,724.00	516.30	HOUR	\$ 25,633.12
007850	2019 MACK QUAD TRUCK	\$ 35,526.13	\$ 2,592.60	\$ 3,570.34	\$ 1,111.78	\$ 6,051.28	\$ -	\$ 612.72	\$ 628.41	20,959.00	510.30	HOUR	\$ 25,226.98
007860	2019 MACK QUAD TRUCK	\$ 46,851.03	\$ 4,368.05	\$ 6,182.01	\$ 2,598.21	\$ 13,676.12	\$ -	\$ 250.23	\$ 628.41	19,148.00	1,403.80	HOUR	\$ 69,625.68
007920	QUAD AXLE TRUCK	\$ 60,638.72	\$ 10,663.70	\$ 15,101.73	\$ 8,265.44	\$ 4,646.80	\$ -	\$ 800.27	\$ 628.41	20,532.37	315.20	HOUR	\$ 15,474.49
007930	QUAD AXLE TRUCK	\$ 43,390.66	\$ 8,564.22	\$ 12,196.16	\$ 16,281.86	\$ 5,720.01	\$ -	\$ -	\$ 628.41	-	382.70	HOUR	\$ 18,817.84
007970	QUAD AXLE TRUCK	\$ 24,486.91	\$ 5,030.98	\$ 6,500.87	\$ 2,121.99	\$ 8,473.69	\$ -	\$ 1,730.97	\$ 628.41	-	709.60	HOUR	\$ 35,008.32
008010	2019 KIA SEDONA	\$ 406.44	\$ -	\$ -	\$ 406.44	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
008020	2017 DODGE GRAND CARAVAN SE	\$ 1,639.73	\$ 285.31	\$ 409.02	\$ 945.40	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
008030	2009 DODGE CARAVAN SXT	\$ 166.52	\$ 82.51	\$ 84.01	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
008040	2019 DODGE RAM	\$ 1,431.87	\$ 520.55	\$ 763.03	\$ 148.29	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
008050	2006 CHEVY UPLANDER VAN ADRC	\$ 694.89	\$ 288.78	\$ 294.03	\$ 112.08	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
008060	TORO MOWER SHERIFF	\$ 1,133.88	\$ 377.98	\$ 610.40	\$ 145.50	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
009010	EMERGENCY MGMT TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	9.00	HOUR	\$ -
080040	UNIVERSAL SNOW PLOW	\$ 744.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	744.50	-	HOUR	\$ -
08110U	MONROE UNDERBODY BLA	\$ 23.14	\$ -	\$ -	\$ 23.14	\$ -	\$ -	\$ -	\$ -	-	5.00	HOUR	\$ 90.90
08110W	MONROE PLOW WING	\$ 3,602.29	\$ 1,698.39	\$ 1,825.10	\$ 78.80	\$ -	\$ -	\$ -	\$ -	-	15.60	HOUR	\$ 188.76
08111L	MONROE PLOW WING	\$ 1,755.80	\$ 671.46	\$ 1,084.34	\$ -	\$ -	\$ -	\$ -	\$ -	-	29.30	HOUR	\$ 354.53
08111U	MONROE UNDERBODY BLA	\$ 353.78	\$ -	\$ -	\$ 353.78	\$ -	\$ -	\$ -	\$ -	-	8.60	HOUR	\$ 156.35
08111W	MONROE PLOW WING	\$ 1,319.82	\$ 504.73	\$ 815.09	\$ -	\$ -	\$ -	\$ -	\$ -	-	35.80	HOUR	\$ 433.18
081130	MONROE SNOW PLOW	\$ 59.81	\$ -	\$ -	\$ 59.81	\$ -	\$ -	\$ -	\$ -	-	21.60	HOUR	\$ 281.66
08113L	MONROE SNOW PLOW WIN	\$ 561.36	\$ 188.99	\$ 305.20	\$ 67.17	\$ -	\$ -	\$ -	\$ -	-	15.90	HOUR	\$ 192.39
08113S	MONROE SNOW PLOW	\$ 246.18	\$ 121.98	\$ 124.20	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
08113U	MONROE UNDERBODY PLO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	2.80	HOUR	\$ 50.90
08113W	MONROE SNOW PLOW WIN	\$ 7,092.43	\$ 3,094.76	\$ 3,150.99	\$ 846.68	\$ -	\$ -	\$ -	\$ -	-	12.60	HOUR	\$ 152.46
081180	UNIVERSAL PLOW	\$ 503.47	\$ -	\$ -	\$ 503.47	\$ -	\$ -	\$ -	\$ -	-	-	HOUR	\$ -
081220	SNOW PLOW	\$ 2,716.20	\$ 479.82	\$ 586.81	\$ 1,013.57	\$ -	\$ -	\$ -	\$ -	636.00	69.10	HOUR	\$ 901.06
08122U	UNDERBODY PLOW BLADE	\$ 2,117.42	\$ 365.93	\$ 372.58	\$ 634.91	\$ -	\$ -	\$ -	\$ -	744.00	20.30	HOUR	\$ 369.06
08122W	SNOW PLOW WING	\$ 1,046.80	\$ -	\$ -	\$ 530.80	\$ -	\$ -	\$ -	\$ -	516.00	65.70	HOUR	\$ 794.97
081230	UNIVERSAL PLOW	\$ 801.26	\$ -	\$ -	\$ 93.52	\$ -	\$ -	\$ -	\$ -	707.74	266.10	HOUR	\$ 3,469.95
08123L	UNIVERSAL WING LEFT	\$ 672.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	672.03	74.00	HOUR	\$ 895.40
08123W	UNIVERSAL WING	\$ 1,241.23	\$ -	\$ -	\$ 365.41	\$ -	\$ -	\$ -	\$ -	875.82	208.00	HOUR	\$ 2,516.80
081240	UNIVERSAL PLOW	\$ 708.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	708.00	146.10	HOUR	\$ 1,905.13
08124L	UNIVERSAL WING LEFT	\$ 848.64	\$ 67.55	\$ 109.09	\$ -	\$ -	\$ -	\$ -	\$ -	672.00	31.60	HOUR	\$ 382.36
08124W	UNIVERSAL WING	\$ 1,454.30	\$ 209.29	\$ 337.98	\$ 31.03	\$ -	\$ -	\$ -	\$ -	876.00	100.80	HOUR	\$ 1,219.68

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
081250	UNIVERSAL PLOW	\$ 1,800.22	\$ -	\$ -	\$ 1,173.22	\$ -	\$ -	\$ -	\$ -	\$ 627.00	176.10	HOUR	\$ 2,296.35
08125W	UNIVERSAL WING	\$ 787.42	\$ -	\$ -	\$ 17.42	\$ -	\$ -	\$ -	\$ -	\$ 770.00	161.60	HOUR	\$ 1,955.36
08166W	UNIVERSAL PLOW WING	\$ 537.77	\$ 218.72	\$ 318.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.50	-	HOUR	\$ -
081670	UNIVERSAL SNOW PLOW	\$ 166.52	\$ 82.51	\$ 84.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
08307W	FALLS PLOW WING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00	HOUR	\$ 131.92
08308W	WIDENING WING	\$ 1,697.74	\$ 236.24	\$ 381.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	7.10	HOUR	\$ 234.16
08311W	2016 SHORT POST DIRECT HYDRAULIC WING	\$ 1,090.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090.20	2.00	HOUR	\$ 24.20
084580	SNOWBLOWER	\$ 13,301.34	\$ 1,312.03	\$ 2,118.78	\$ 66.53	\$ -	\$ -	\$ -	\$ -	\$ 9,804.00	12.00	HOUR	\$ 4,803.60
087020	MONROE PLOW	\$ 5,846.43	\$ 2,011.89	\$ 3,176.23	\$ 658.31	\$ -	\$ -	\$ -	\$ -	\$ -	88.90	HOUR	\$ 1,159.25
08702W	MONROE PLOW WING	\$ 2,433.04	\$ 865.29	\$ 1,397.36	\$ 170.39	\$ -	\$ -	\$ -	\$ -	\$ -	84.50	HOUR	\$ 1,022.45
08703W	MONROE PLOW WING	\$ 538.10	\$ 141.74	\$ 228.90	\$ 167.46	\$ -	\$ -	\$ -	\$ -	\$ -	60.20	HOUR	\$ 728.42
087040	SNOW PLOW	\$ 2,782.43	\$ 61.00	\$ 62.11	\$ 2,131.32	\$ -	\$ -	\$ -	\$ -	\$ 528.00	153.60	HOUR	\$ 2,002.94
08704U	UNDERBODY PLOW BLADE	\$ 7,416.01	\$ 1,328.94	\$ 1,677.95	\$ 3,713.12	\$ -	\$ -	\$ -	\$ -	\$ 696.00	46.00	HOUR	\$ 836.28
08704W	SNOW PLOW WING	\$ 6,316.78	\$ 2,054.31	\$ 3,317.51	\$ 368.96	\$ -	\$ -	\$ -	\$ -	\$ 576.00	139.10	HOUR	\$ 1,683.11
087050	SNOW PLOW	\$ 804.56	\$ 41.90	\$ 42.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	215.50	HOUR	\$ 2,810.13
08705L	SNOW PLOW WING	\$ 3,748.94	\$ 1,023.40	\$ 1,605.06	\$ 568.48	\$ -	\$ -	\$ -	\$ -	\$ 552.00	120.50	HOUR	\$ 1,458.05
08705U	UNDERBODY PLOW BLADE	\$ 4,708.85	\$ 1,455.70	\$ 2,350.79	\$ 206.36	\$ -	\$ -	\$ -	\$ -	\$ 696.00	2.30	HOUR	\$ 41.81
08705W	SNOW PLOW WING	\$ 2,888.20	\$ 850.46	\$ 1,373.39	\$ 112.35	\$ -	\$ -	\$ -	\$ -	\$ 552.00	119.50	HOUR	\$ 1,445.95
087070	SNOW PLOW	\$ 19,479.55	\$ 4,565.77	\$ 7,276.27	\$ 6,917.51	\$ -	\$ -	\$ -	\$ -	\$ 720.00	200.60	HOUR	\$ 2,615.84
08707L	SNOW PLOW WING	\$ 3,367.57	\$ 983.33	\$ 1,466.67	\$ 365.57	\$ -	\$ -	\$ -	\$ -	\$ 552.00	179.00	HOUR	\$ 2,165.90
08707U	UNDERBODY BLADE	\$ 3,237.76	\$ 963.57	\$ 1,556.07	\$ 22.12	\$ -	\$ -	\$ -	\$ -	\$ 696.00	67.00	HOUR	\$ 1,218.06
08707W	SNOW PLOW WING	\$ 5,295.10	\$ 1,650.09	\$ 2,664.73	\$ 428.28	\$ -	\$ -	\$ -	\$ -	\$ 552.00	170.20	HOUR	\$ 2,059.42
087090	SNOW PLOW	\$ 4,402.00	\$ 697.58	\$ 765.02	\$ 2,219.40	\$ -	\$ -	\$ -	\$ -	\$ 720.00	195.50	HOUR	\$ 2,549.32
08709L	SNOW PLOW WING	\$ 1,777.64	\$ 298.26	\$ 481.66	\$ 445.72	\$ -	\$ -	\$ -	\$ -	\$ 552.00	114.50	HOUR	\$ 1,385.45
08709U	UNDERBODY BLADE	\$ 3,145.13	\$ 503.14	\$ 812.54	\$ 1,133.45	\$ -	\$ -	\$ -	\$ -	\$ 696.00	95.40	HOUR	\$ 1,734.37
08709W	SNOW PLOW WING	\$ 1,741.53	\$ 324.59	\$ 524.16	\$ 340.78	\$ -	\$ -	\$ -	\$ -	\$ 552.00	131.00	HOUR	\$ 1,585.10
087100	SNOW PLOW	\$ 3,277.86	\$ 465.47	\$ 751.69	\$ 1,496.70	\$ -	\$ -	\$ -	\$ -	\$ 564.00	171.00	HOUR	\$ 2,229.84
08710W	SNOW PLOW WING	\$ 1,686.50	\$ -	\$ -	\$ 1,098.50	\$ -	\$ -	\$ -	\$ -	\$ 588.00	196.50	HOUR	\$ 2,377.65
087110	SNOW PLOW	\$ 1,157.64	\$ -	\$ -	\$ 1,157.64	\$ -	\$ -	\$ -	\$ -	\$ -	252.20	HOUR	\$ 3,288.69
08711W	SNOW PLOW WING	\$ 224.50	\$ 45.03	\$ 72.72	\$ 106.75	\$ -	\$ -	\$ -	\$ -	\$ -	147.60	HOUR	\$ 1,785.96
087120	SNOW PLOW	\$ 1,034.39	\$ 235.58	\$ 296.26	\$ 502.55	\$ -	\$ -	\$ -	\$ -	\$ -	166.30	HOUR	\$ 2,168.57
08712W	SNOW PLOW WING	\$ 833.59	\$ 247.86	\$ 252.36	\$ 333.37	\$ -	\$ -	\$ -	\$ -	\$ -	128.60	HOUR	\$ 1,556.06
087130	UNIVERSAL PLOW	\$ 1,217.70	\$ 77.48	\$ 78.89	\$ 1,061.33	\$ -	\$ -	\$ -	\$ -	\$ -	230.40	HOUR	\$ 3,004.41
08713W	UNIVERSAL WING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	216.00	HOUR	\$ 2,613.60
087140	SNOW PLOW	\$ 5,440.44	\$ 1,055.89	\$ 1,075.08	\$ 2,987.47	\$ -	\$ -	\$ -	\$ -	\$ 322.00	211.70	HOUR	\$ 2,760.57
08714W	SNOW PLOW WING	\$ 1,215.89	\$ 99.31	\$ 160.38	\$ 368.20	\$ -	\$ -	\$ -	\$ -	\$ 588.00	250.20	HOUR	\$ 3,027.42
087160	PLOW	\$ 2,204.67	\$ 250.02	\$ 254.56	\$ 1,700.09	\$ -	\$ -	\$ -	\$ -	\$ -	121.90	HOUR	\$ 1,589.56
08716A	UNIVERSAL SNOW PLOW	\$ 2,042.78	\$ 88.63	\$ 143.13	\$ 1,150.52	\$ -	\$ -	\$ -	\$ -	\$ 660.50	148.50	HOUR	\$ 1,936.44
08716W	PLOW WING	\$ 1,338.44	\$ 219.87	\$ 329.60	\$ 788.97	\$ -	\$ -	\$ -	\$ -	\$ -	141.70	HOUR	\$ 1,714.57
087270	UNIVERSAL SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.00	HOUR	\$ 78.24
087280	UNIVERSAL SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27.00	HOUR	\$ 352.08
087500	UNIVERSAL SNOW PLOW	\$ 2,924.22	\$ 364.12	\$ 370.74	\$ 1,565.36	\$ -	\$ -	\$ -	\$ -	\$ 624.00	197.50	HOUR	\$ 2,575.40
08750U	UNDERBODY SNOW PLOW	\$ 936.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936.00	137.30	HOUR	\$ 2,496.11
08750W	SNOW PLOW WING	\$ 1,290.52	\$ 365.93	\$ 372.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552.00	197.50	HOUR	\$ 2,389.75
087510	UNIVERSAL SNOW PLOW	\$ 4,783.48	\$ 327.34	\$ 528.61	\$ 3,303.53	\$ -	\$ -	\$ -	\$ -	\$ 624.00	186.20	HOUR	\$ 2,428.04
08751U	UNDERBODY SNOW PLOW	\$ 3,330.46	\$ 94.50	\$ 152.61	\$ 2,147.35	\$ -	\$ -	\$ -	\$ -	\$ 936.00	117.90	HOUR	\$ 2,143.42
08751W	UNIVERSAL SNOW WING	\$ 4,648.87	\$ 1,395.99	\$ 2,032.40	\$ 572.48	\$ -	\$ -	\$ -	\$ -	\$ 648.00	156.30	HOUR	\$ 1,891.23
087520	UNIVERSAL SNOW PLOW	\$ 624.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.00	119.20	HOUR	\$ 1,554.37
08752U	UNDERBODY SNOW PLOW	\$ 2,175.74	\$ 40.05	\$ 40.78	\$ 1,158.91	\$ -	\$ -	\$ -	\$ -	\$ 936.00	135.00	HOUR	\$ 2,454.30
08752W	UNIVERSAL SNOW WING 2017	\$ 1,588.86	\$ 45.88	\$ 74.09	\$ 822.89	\$ -	\$ -	\$ -	\$ -	\$ 646.00	96.10	HOUR	\$ 1,162.81
087530	UNIVERSAL SNOW PLOW	\$ 4,453.28	\$ 246.11	\$ 348.86	\$ 3,234.31	\$ -	\$ -	\$ -	\$ -	\$ 624.00	218.80	HOUR	\$ 2,853.15
08753U	UNIVERSAL UNDERBODY SNOW PLOW	\$ 2,333.28	\$ 602.93	\$ 772.55	\$ 21.80	\$ -	\$ -	\$ -	\$ -	\$ 936.00	100.10	HOUR	\$ 1,819.83
08753W	UNIVERSAL SNOW WING	\$ 5,120.35	\$ 824.02	\$ 1,186.00	\$ 2,466.33	\$ -	\$ -	\$ -	\$ -	\$ 644.00	222.10	HOUR	\$ 2,896.19
087540	UNIVERSAL SNOW PLOW	\$ 2,119.93	\$ 157.47	\$ 254.30	\$ 1,083.76	\$ -	\$ -	\$ -	\$ -	\$ 624.00	177.00	HOUR	\$ 2,308.08
08754W	UNIVERSAL SNOW WING	\$ 853.02	\$ 78.57	\$ 80.00	\$ 10.90	\$ -	\$ -	\$ -	\$ -	\$ 683.55	114.00	HOUR	\$ 1,379.40
087550	UNIVERSAL SNOW PLOW	\$ 5,103.92	\$ 1,240.06	\$ 1,366.91	\$ 1,579.20	\$ -	\$ -	\$ -	\$ -	\$ 917.75	199.50	HOUR	\$ 2,601.49
08755L	UNIVERSAL PLOW WING	\$ 1,024.44	\$ 188.99	\$ 305.20	\$ 14.25	\$ -	\$ -	\$ -	\$ -	\$ 516.00	136.90	HOUR	\$ 1,656.49
08755U	UNIVERSAL UNDERBODY PLOW	\$ 2,852.23	\$ 311.78	\$ 503.48	\$ 1,100.97	\$ -	\$ -	\$ -	\$ -	\$ 936.00	163.10	HOUR	\$ 2,965.15
08755W	UNIVERSAL PLOW WING	\$ 4,125.81	\$ 486.23	\$ 748.81	\$ 2,072.02	\$ -	\$ -	\$ -	\$ -	\$ 818.75	153.90	HOUR	\$ 1,862.19
087560	UNIVERSAL SNOW PLOW	\$ 319.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.25	289.40	HOUR	\$ 3,773.78
08756W	UNIVERSAL PLOW WING	\$ 920.37	\$ 120.16	\$ 122.34	\$ 259.62	\$ -	\$ -	\$ -	\$ -	\$ 418.25	236.10	HOUR	\$ 2,856.81

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
087800	UNIVERSAL PLOW	\$ 8,043.84	\$ 2,074.33	\$ 3,324.38	\$ 2,021.13	\$ -	\$ -	\$ -	\$ -	\$ 624.00	83.50	HOUR	\$ 1,088.84
08780W	UNIVERSAL SNOW PLOW WING	\$ 1,201.22	\$ 80.09	\$ 81.55	\$ 356.03	\$ -	\$ -	\$ -	\$ -	\$ 683.55	72.00	HOUR	\$ 871.20
087810	UNIVERSAL SNOW PLOW	\$ 1,814.30	\$ -	\$ -	\$ 1,189.90	\$ -	\$ -	\$ -	\$ -	\$ 624.40	93.50	HOUR	\$ 1,219.24
08781W	UNIVERSAL SNOW PLOW WING	\$ 683.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.55	101.50	HOUR	\$ 1,228.15
087820	UNIVERSAL SNOW PLOW	\$ 1,395.86	\$ 22.95	\$ 37.06	\$ 711.45	\$ -	\$ -	\$ -	\$ -	\$ 624.40	92.60	HOUR	\$ 1,207.50
08782W	UNIVERSAL SNOW WING	\$ 683.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.55	84.60	HOUR	\$ 1,023.66
087830	UNIVERSAL SNOW PLOW	\$ 1,803.03	\$ 58.12	\$ 59.18	\$ 1,061.33	\$ -	\$ -	\$ -	\$ -	\$ 624.40	79.10	HOUR	\$ 1,031.46
08783W	UNIVERSAL SNOW WING	\$ 1,183.68	\$ 78.57	\$ 80.00	\$ 341.56	\$ -	\$ -	\$ -	\$ -	\$ 683.55	47.60	HOUR	\$ 575.96
087840	UNIVERSAL SNOW PLOW	\$ 624.97	\$ -	\$ -	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ 624.00	102.50	HOUR	\$ 1,336.60
08784W	UNIVERSAL SNOW WING	\$ 840.37	\$ 77.48	\$ 78.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684.00	52.00	HOUR	\$ 629.20
087850	UNIVERSAL SNOW PLOW	\$ 1,348.13	\$ 125.98	\$ 155.64	\$ 466.51	\$ -	\$ -	\$ -	\$ -	\$ 600.00	69.00	HOUR	\$ 899.76
08785W	UNIVERSAL PLOW WING	\$ 812.35	\$ 45.88	\$ 74.09	\$ 8.38	\$ -	\$ -	\$ -	\$ -	\$ 684.00	58.00	HOUR	\$ 701.80
087860	UNIVERSAL SNOW PLOW	\$ 649.27	\$ -	\$ -	\$ 49.27	\$ -	\$ -	\$ -	\$ -	\$ 600.00	243.30	HOUR	\$ 3,172.64
08786W	UNIVERSAL PLOW WING	\$ 1,842.00	\$ 273.38	\$ 346.81	\$ 537.81	\$ -	\$ -	\$ -	\$ -	\$ 684.00	136.20	HOUR	\$ 1,648.02
087920	SNOW PLOW	\$ 652.89	\$ -	\$ -	\$ 4.89	\$ -	\$ -	\$ -	\$ -	\$ 648.00	7.00	HOUR	\$ 91.28
08792W	PLOW WING	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	6.00	HOUR	\$ 72.60
087930	UNIVERSAL PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	62.00	HOUR	\$ 808.48
08793W	UNIVERSAL PLOW WING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	64.00	HOUR	\$ 774.40
087970	SNOW PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	54.80	HOUR	\$ 714.59
08797W	SNOW PLOW WING	\$ 3.73	\$ -	\$ -	\$ 3.73	\$ -	\$ -	\$ -	\$ -	\$ -	52.50	HOUR	\$ 635.25
091100	MONROE TAILGATE SPRE	\$ 15.29	\$ -	\$ -	\$ 15.29	\$ -	\$ -	\$ -	\$ -	\$ -	19.80	HOUR	\$ 271.66
091110	MONROE TAILGATE SPRE	\$ 239.97	\$ 91.77	\$ 148.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42.50	HOUR	\$ 583.11
091130	MONROE TAILGATE SPRE	\$ 2,046.77	\$ 576.11	\$ 930.34	\$ 540.32	\$ -	\$ -	\$ -	\$ -	\$ -	27.80	HOUR	\$ 381.41
091180	MONROE TAILGATE SPRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	HOUR	\$ 27.44
091220	SANDER	\$ 1,056.86	\$ -	\$ -	\$ 444.86	\$ -	\$ -	\$ -	\$ -	\$ 612.00	97.40	HOUR	\$ 1,336.33
091230	HENDERSON SANDER	\$ 851.59	\$ 68.84	\$ 111.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.58	156.00	HOUR	\$ 2,140.32
091240	HENDERSON SANDER	\$ 1,002.60	\$ 163.81	\$ 166.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672.00	168.00	HOUR	\$ 2,304.96
091250	HENDERSON SANDER	\$ 1,090.36	\$ 120.14	\$ 122.32	\$ 264.90	\$ -	\$ -	\$ -	\$ -	\$ 583.00	178.20	HOUR	\$ 2,444.91
091660	HENDERSON TAILGATE S	\$ 157.58	\$ 58.12	\$ 59.18	\$ 40.03	\$ -	\$ -	\$ -	\$ -	\$ 0.25	-	HOUR	\$ -
097020	HENDERSON SANDER	\$ 739.42	\$ 165.02	\$ 168.02	\$ 406.38	\$ -	\$ -	\$ -	\$ -	\$ -	60.10	HOUR	\$ 756.06
097030	HENDERSON SANDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42.30	HOUR	\$ 532.13
097040	SANDER	\$ 4,530.01	\$ 773.50	\$ 1,150.40	\$ 1,994.11	\$ -	\$ -	\$ -	\$ -	\$ 612.00	95.00	HOUR	\$ 1,303.39
097050	SANDER	\$ 1,156.05	\$ 248.85	\$ 366.14	\$ 49.06	\$ -	\$ -	\$ -	\$ -	\$ 492.00	170.00	HOUR	\$ 4,763.39
097070	SANDER	\$ 1,432.20	\$ 286.60	\$ 415.04	\$ 238.56	\$ -	\$ -	\$ -	\$ -	\$ 492.00	174.50	HOUR	\$ 4,889.48
097090	SANDER	\$ 1,910.31	\$ 252.37	\$ 407.55	\$ 758.39	\$ -	\$ -	\$ -	\$ -	\$ 492.00	183.20	HOUR	\$ 5,133.26
097100	TAILGATE SANDER	\$ 2,055.06	\$ 207.65	\$ 335.35	\$ 924.06	\$ -	\$ -	\$ -	\$ -	\$ 588.00	130.50	HOUR	\$ 1,790.45
097110	SPREADER	\$ 971.15	\$ -	\$ -	\$ 971.15	\$ -	\$ -	\$ -	\$ -	\$ -	169.30	HOUR	\$ 2,129.78
097120	SPREADER	\$ 242.46	\$ 120.14	\$ 122.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83.50	HOUR	\$ 1,050.44
097130	HENDERSON SPREADER	\$ 1,080.08	\$ 135.75	\$ 194.61	\$ 749.72	\$ -	\$ -	\$ -	\$ -	\$ -	183.50	HOUR	\$ 2,308.43
097140	TAILGATE SANDER	\$ 4,154.32	\$ 717.72	\$ 1,134.80	\$ 1,713.80	\$ -	\$ -	\$ -	\$ -	\$ 588.00	172.10	HOUR	\$ 2,361.22
097160	SPREADER	\$ 91.43	\$ -	\$ -	\$ 91.43	\$ -	\$ -	\$ -	\$ -	\$ -	186.70	HOUR	\$ 2,561.52
097500	SANDER	\$ 1,686.38	\$ 85.35	\$ 86.90	\$ 253.13	\$ -	\$ -	\$ -	\$ -	\$ 1,261.00	192.00	HOUR	\$ 2,415.36
097510	HENDERSON SPREADER	\$ 3,650.59	\$ 790.71	\$ 1,229.13	\$ 411.75	\$ -	\$ -	\$ -	\$ -	\$ 1,219.00	187.20	HOUR	\$ 2,354.97
097520	UNIVERSAL SPREADER	\$ 1,860.77	\$ 140.38	\$ 226.70	\$ 284.59	\$ -	\$ -	\$ -	\$ -	\$ 1,209.10	139.90	HOUR	\$ 1,759.93
097530	UNIVERSAL SPREADER	\$ 2,918.19	\$ 362.25	\$ 437.28	\$ 921.56	\$ -	\$ -	\$ -	\$ -	\$ 1,197.10	173.40	HOUR	\$ 2,181.37
097540	UNIVERSAL SPEADER	\$ 1,595.63	\$ 177.26	\$ 286.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,132.10	156.00	HOUR	\$ 1,962.48
097550	UNIVERSAL SPREADER	\$ 1,331.96	\$ 82.51	\$ 84.01	\$ 299.44	\$ -	\$ -	\$ -	\$ -	\$ 866.00	182.70	HOUR	\$ 2,506.64
097560	UNIVERSAL SPREADER	\$ 711.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.00	183.40	HOUR	\$ 2,516.24
097800	HENDERSON SPREADER	\$ 1,404.17	\$ 123.07	\$ 139.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,142.10	59.20	HOUR	\$ 744.74
097810	HENDERSON SPREADER	\$ 3,005.46	\$ 424.07	\$ 595.69	\$ 843.60	\$ -	\$ -	\$ -	\$ -	\$ 1,142.10	44.00	HOUR	\$ 553.52
097820	HENDERSON SPREADER	\$ 1,627.38	\$ 124.15	\$ 200.49	\$ 160.64	\$ -	\$ -	\$ -	\$ -	\$ 1,142.10	46.30	HOUR	\$ 582.45
097830	HENDERSON SPREADER	\$ 1,814.94	\$ 94.50	\$ 152.61	\$ 425.73	\$ -	\$ -	\$ -	\$ -	\$ 1,142.10	39.50	HOUR	\$ 496.91
097840	HENDERSON SPREADER	\$ 994.12	\$ 120.14	\$ 122.32	\$ 252.66	\$ -	\$ -	\$ -	\$ -	\$ 499.00	46.50	HOUR	\$ 584.97
097850	UNIVERSAL SPREADER	\$ 960.37	\$ 166.67	\$ 169.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624.00	49.00	HOUR	\$ 672.28
097860	UNIVERSAL SPREADER	\$ 1,543.05	\$ 91.77	\$ 148.20	\$ 679.08	\$ -	\$ -	\$ -	\$ -	\$ 624.00	196.90	HOUR	\$ 2,701.47
097920	SANDER	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	6.00	HOUR	\$ 75.48
097930	HENDERSON SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.00	HOUR	\$ 691.90
097970	SPREADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.00	HOUR	\$ 515.78
099020	TOTAL STATION	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	-	HOUR	\$ -
099030	SURVEY EQUIPMENT GPS	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	-	HOUR	\$ -
099040	CARLSON SURVEYOR 2 TOTAL STATION	\$ 1,104.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,104.25	-	HOUR	\$ -

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
EQUIPMENT COST ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021**

EQU NO	DESCRIPTION	TOTAL-COST	LAB+FBEN	OVERHEAD	PART	FUEL	LUBE	TIRE/BATT	SUNDRY	DPRN-ANNUAL	UNITS	UNITS-TYPE	REVENUE
187030	UNIVERSAL PLOW	\$ 7,444.01	\$ 3,353.21	\$ 4,090.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27.30	HOUR	\$ 355.99
BS0100	ALTOONA DIESEL TANK	\$ 2,399.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,399.77	-	HOUR	\$ -
NC4040	STIHL CHAINSAW	\$ 276.44	\$ 81.32	\$ 82.80	\$ 112.32	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4070	PRESSURE WASHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	HOUR	\$ -
NC4100	WEED EATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12.00	HOUR	\$ -
NC4110	WEED EATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00	HOUR	\$ -
NC4140	CHAIN SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24.50	HOUR	\$ -
NC4180	STIHL CHAINSAW	\$ 300.78	\$ 81.32	\$ 82.80	\$ 136.66	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4190	STIHL CHAINSAW	\$ 82.92	\$ -	\$ -	\$ 82.92	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4220	STIHL CHAINSAW	\$ 326.54	\$ 94.50	\$ 152.61	\$ 54.58	\$ 24.85	\$ -	\$ -	\$ -	\$ -	16.00	HOUR	\$ -
NC4230	STIHL CHAINSAW	\$ 154.43	\$ -	\$ -	\$ 154.43	\$ -	\$ -	\$ -	\$ -	\$ -	29.50	HOUR	\$ -
NC4240	STIHL CHAIN SAW W/ 20 IN BAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38.00	HOUR	\$ -
NC4260	STIHL CHAIN SAW	\$ 53.90	\$ -	\$ -	\$ 53.90	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4280	STIHL CHAIN SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15.00	HOUR	\$ -
NC4290	STIHL CHOP SAW	\$ 14.15	\$ -	\$ -	\$ 14.15	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4420	WACKER TRASH PUMP	\$ 27.29	\$ -	\$ -	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC4440	STIHL CHAINSAW	\$ 130.73	\$ 40.66	\$ 41.40	\$ 48.67	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5200	STIHL BRUSH SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.00	HOUR	\$ -
NC5210	STIHL BRUSH SAW	\$ 249.77	\$ 123.76	\$ 126.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5220	STIHL BRUSH SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00	HOUR	\$ -
NC5300	STIHL POWER LIMB SAW	\$ 13.95	\$ -	\$ -	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	7.60	HOUR	\$ -
NC5470	STIHL CHAINSAW	\$ 26.95	\$ -	\$ -	\$ 26.95	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5490	STIHL CHAINSAW	\$ 146.14	\$ -	\$ -	\$ 146.14	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5610	STIHL CHAINSAW	\$ 352.51	\$ 128.56	\$ 159.10	\$ 64.85	\$ -	\$ -	\$ -	\$ -	\$ -	4.00	HOUR	\$ -
NC5640	STIHL LIMB SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2.40	HOUR	\$ -
NC5650	STIHL LIMB SAW	\$ 206.17	\$ 69.56	\$ 112.33	\$ 24.28	\$ -	\$ -	\$ -	\$ -	\$ -	10.50	HOUR	\$ -
NC5750	CHAIN SAW	\$ 95.05	\$ -	\$ -	\$ 95.05	\$ -	\$ -	\$ -	\$ -	\$ -	12.80	HOUR	\$ -
NC5770	LIMB SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22.80	HOUR	\$ -
NC5780	CHAIN SAW	\$ 154.65	\$ 40.66	\$ 41.40	\$ 72.59	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	HOUR	\$ -
NC5790	CHAIN SAW	\$ 292.67	\$ -	\$ -	\$ 292.67	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5810	CHAIN SAW	\$ 126.12	\$ 40.66	\$ 41.40	\$ 44.06	\$ -	\$ -	\$ -	\$ -	\$ -	2.00	HOUR	\$ -
NC5880	CHAINSAW	\$ 245.53	\$ 82.51	\$ 84.01	\$ 79.01	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5890	CHAIN SAW	\$ 27.29	\$ -	\$ -	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5900	2017 HONDA TRASH PUMP	\$ 259.69	\$ 99.31	\$ 160.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC5910	CHAIN SAW	\$ 143.76	\$ -	\$ -	\$ 143.76	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	HOUR	\$ -
NC5940	CHAIN SAW	\$ 27.29	\$ -	\$ -	\$ 27.29	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC6010	STIHL LIMB SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	HOUR	\$ -
NC6030	STIHL BACKPACK BLOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00	HOUR	\$ -
NC6040	BACKPACK BLOWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00	HOUR	\$ -
NC6080	LIMB SAW	\$ 13.95	\$ -	\$ -	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -	11.30	HOUR	\$ -
NC6090	LIMB SAW	\$ 54.54	\$ -	\$ -	\$ 54.54	\$ -	\$ -	\$ -	\$ -	\$ -	11.90	HOUR	\$ -
NC6100	CHAIN SAW	\$ 446.12	\$ 94.50	\$ 152.61	\$ 199.01	\$ -	\$ -	\$ -	\$ -	\$ -	25.50	HOUR	\$ -
NC6110	CHAIN SAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.70	HOUR	\$ -
NC6140	CHAINSAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.30	HOUR	\$ -
NC6150	CHAINSAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89.60	HOUR	\$ -
NC6170	CHAINSAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10.40	HOUR	\$ -
NC6180	CHAINSAW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17.40	HOUR	\$ -
NC6200	STIHL BACKPACK BLOWER	\$ 1.38	\$ -	\$ -	\$ 1.38	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
NC6230	CHAINSAW	\$ 114.25	\$ -	\$ -	\$ 114.25	\$ -	\$ -	\$ -	\$ -	\$ -	5.00	HOUR	\$ -
SB0020	BRINE SLIDE IN TANKS	\$ 4,296.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,296.15	-	HOUR	\$ -
SB0030	SALT BRINE SLIDE IN TANKS	\$ 4,296.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,296.15	-	HOUR	\$ -
SH5090	ALKOTA SPRAY WASHER	\$ 160.18	\$ 160.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	HOUR	\$ -
SH6090	TRUCK SCALE	\$ 4,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,068.00	-	HOUR	\$ -
SH6110	SHOP LIFT SYSTEM	\$ 3,468.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,468.00	-	HOUR	\$ -
SH6120	6500 GAL TANK STATE PROVIDED	\$ 1,932.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,932.26	-	HOUR	\$ -
SH6130	3000 GAL TANK STATE	\$ 1,079.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,079.82	-	HOUR	\$ -
SH6140	EBRIGHT SHOP LIFT SYSTEM	\$ 3,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,348.00	0.10	HOUR	\$ -
SH615	HUNTER TIRE CHANGER	\$ 82.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	82.10	-	HOUR	\$ -
		\$ 3,098,918.96	\$ 456,250.44	\$ 632,530.94	\$ 609,684.42	\$ 275,043.26	\$ -	\$ 44,188.80	\$ 44,956.00	\$ 1,036,265.10	86,179.40		\$ 2,373,798.47

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
RECONCILIATION OF DEPRECIATION
FOR THE YEAR ENDED DECEMBER 31, 2021**

Buildings & Salt Sheds	\$ 68,239.00
Machinery & Equipment	
In Service as of 12/31/2021	\$ 961,323.42
Traded In	\$ 0.20
Sold	\$ 7,738.48
Loss on Sale of Equipment	\$ 67,203.00
TOTAL ANNUAL DEPRECIATION EXPENSE	\$ 1,104,504.10
Depreciation Expense Distribution	
Highway administration - Commissioner's Car	\$ 10,223.73
Shop Operations - Shop Equipment	\$ 10,962.00
Shop Operations - Service Cars	\$ 18,804.63
Fuel Handling - Fuel Truck	\$ 16,080.08
Fuel Handling - Bulk Storage	\$ 2,400.16
Machinery Operations	\$ 977,794.50
Building & Grounds Operations	\$ 68,239.00
TOTAL ANNUAL DEPRECIATION EXPENSE	\$ 1,104,504.10

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
SUMMARY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021

GL #	GL # DESCRIPTION	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18501	TRUCKS & AUTOS	\$ 3,153,373.00	\$ 1,485,649.86	\$ 213,449.14	\$ 1,454,274.00
18502	TRACTORS	\$ 935,709.00	\$ 554,967.72	\$ 49,223.28	\$ 331,518.00
18503	MOTOR GRADERS	\$ 147,866.00	\$ 3,276.52	\$ 10,272.48	\$ 134,317.00
18504	MAINTENANCE & CONSTRUCTION	\$ 7,545,603.00	\$ 3,720,459.76	\$ 508,335.24	\$ 3,316,808.00
18505	BITUMINOUS	\$ 927,438.00	\$ 554,103.10	\$ 61,919.90	\$ 311,415.00
18506	SNOW REMOVAL	\$ 932,647.00	\$ 443,985.49	\$ 69,876.51	\$ 418,785.00
18508	BULK STATION & FUEL TRUCK	\$ 494,934.00	\$ 261,231.76	\$ 18,480.24	\$ 215,222.00
18509	SHOP	\$ 414,687.00	\$ 245,695.37	\$ 29,766.63	\$ 139,225.00
	Grand Total	\$ 14,552,257.00	\$ 7,269,369.58	\$ 961,323.42	\$ 6,321,564.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF BUILDINGS
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2021**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2021 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2021 DEPRECIATION	BOOK VALUE 12/31/21
ALTOONA							
Office & Shop	1961	\$ 468,491.26	\$ -	\$ 468,491.26	\$ 283,983.11	\$ 4,685.00	\$ 179,823.15
Storage Garage (W)	1937	131,854.67	-	131,854.67	131,854.67	-	-
Storage Garage (E)	1937	254,992.08	-	254,992.08	251,068.08	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	-	-
EAU CLAIRE - WESTSIDE							
Vehicle Storage - State	2016	517,120.00	-	517,120.00	86,187.00	20,685.00	410,248.00
Oil Storage - State	2016	49,724.92	-	49,724.92	7,956.00	1,989.00	39,779.92
EAU CLAIRE - HWY 53							
Storage Garage (Large)	2019	25,500.00	-	25,500.00	638.00	638.00	24,224.00
Storage Garage (Small)	2019	6,423.00	-	6,423.00	160.00	161.00	6,102.00
AUGUSTA							
Shop & Storage	1986	335,898.73	-	335,898.73	335,898.73	-	-
Parking lot	2021	-	37,641.81	37,641.81	-	209.00	37,432.81
FOSTER							
Storage Garage	1968	162,295.88	-	162,295.88	150,815.88	2,029.00	9,451.00
TOTAL		\$ 2,006,605.58	\$ 37,641.81	\$ 2,044,247.39	\$ 1,302,866.51	\$ 34,320.00	\$ 707,060.88

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF SALT FACILITIES
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2021**

BUILDINGS	YEAR ACQUIRED	ORIGINAL COST	2021 ADDITIONS	TOTAL COST	PRIOR YEARS DEPRECIATION	2021 DEPRECIATION	BOOK VALUE 12/31/21
ALTOONA							
Salt Shed - County	1962	\$ 19,497.97	\$ -	\$ 19,497.97	\$ 19,497.97	\$ -	\$ -
Salt Shed #1 - State	1975	8,531.76	-	8,531.76	8,531.76	-	-
Salt Shed #2 - 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	358,068.24	15,023.00	2,492.00
Salt Brine Maker	2019	184,351.04	-	184,351.04	14,748.04	7,374.00	162,229.00
EAU CLAIRE - WESTSIDE							
Salt Shed #3 - State	2016	288,052.00	-	288,052.00	48,008.00	11,522.00	228,522.00
AUGUSTA							
Salt Shed	1972	12,600.24	-	12,600.24	12,600.24	-	-
FOSTER							
Salt Shed	1967	10,530.44	-	10,530.44	10,530.44	-	-
TOTAL		\$ 988,719.17	\$ -	\$ 988,719.17	\$ 561,557.17	\$ 33,919.00	\$ 393,243.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021**

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18501	000010	TAHOE	7/29/2011	\$ 28,907.00	\$ 24,571.00	\$ -	\$ 4,336.00
18501	000100	2018 CHEVROLET SILVERADO 3500	2/26/2018	\$ 39,560.00	\$ 15,880.46	\$ 5,603.54	\$ 18,076.00
18501	000110	2018 CHEVROLET SILVERADO 3500	3/1/2018	\$ 39,560.00	\$ 15,880.46	\$ 5,603.54	\$ 18,076.00
18501	000120	2018 CHEVROLET SILVERADO 3500	2/26/2018	\$ 47,999.00	\$ 18,133.46	\$ 6,803.54	\$ 23,062.00
18501	000130	2008 FORD F250	4/16/2008	\$ 19,956.00	\$ 16,963.00	\$ -	\$ 2,993.00
18501	000160	FORD F450	10/6/2011	\$ 46,468.00	\$ 39,497.80	\$ 0.20	\$ 6,970.00
18501	000180	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,805.00	\$ 16,896.50	\$ 4,512.50	\$ 10,396.00
18501	000190	2017 CHEVROLET SILVERADO 3500	3/31/2017	\$ 37,025.00	\$ 17,346.50	\$ 7,567.50	\$ 12,111.00
18501	000200	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,805.00	\$ 16,896.50	\$ 4,512.50	\$ 10,396.00
18501	000220	2017 CHEVROLET SILVERADO 1500	3/31/2017	\$ 31,805.00	\$ 16,896.50	\$ 4,512.50	\$ 10,396.00
18501	000300	2006 FORD F350	11/17/2006	\$ 8,398.00	\$ 7,138.00	\$ -	\$ 1,260.00
18501	000320	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,025.00	\$ 20,079.50	\$ 4,834.50	\$ 12,111.00
18501	000330	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,025.00	\$ 20,079.50	\$ 4,834.50	\$ 12,111.00
18501	000340	2017 CHEVROLET SILVERADO 3500	4/6/2017	\$ 37,025.00	\$ 20,079.50	\$ 4,834.50	\$ 12,111.00
18501	000350	2017 CHEVROLET SILVERADO 1500	4/6/2017	\$ 31,805.00	\$ 16,896.50	\$ 4,512.50	\$ 10,396.00
18501	000390	2018 CHEVROLET SILVERADO 1500	2/26/2018	\$ 32,509.00	\$ 15,657.83	\$ 5,532.17	\$ 11,319.00
18501	000400	2018 CHEVROLET SILVERADO 1500	2/26/2018	\$ 33,075.00	\$ 13,275.44	\$ 4,691.56	\$ 15,108.00
18501	000410	2018 CHEVROLET SILVERADO 1500	2/28/2018	\$ 32,725.00	\$ 13,136.44	\$ 5,567.56	\$ 14,021.00
18501	000420	2018 CHEVROLET SILVERADO 1500	2/26/2018	\$ 32,725.00	\$ 13,136.44	\$ 4,631.56	\$ 14,957.00
18501	000430	2018 CHEVROLET SILVERADO 1500	2/26/2018	\$ 32,725.00	\$ 13,136.44	\$ 4,631.56	\$ 14,957.00
18501	000510	INTERNATIONAL MOVING	3/12/2007	\$ 81,847.00	\$ 69,570.00	\$ -	\$ 12,277.00
18501	001070	FORD (CRASH) TRUCK -	10/18/2004	\$ 25,524.00	\$ 21,695.00	\$ -	\$ 3,829.00
18501	001090	2002 GMC - CRASH TRUCK	6/7/2021	\$ 12,814.00	\$ -	\$ -	\$ 12,814.00
18501	001100	INTERNAT 5 YD TRUCK	1/4/2005	\$ 97,464.00	\$ 82,844.56	\$ 0.44	\$ 14,619.00
18501	001110	INTERNAT 5 YD TRUCK	1/4/2005	\$ 98,088.00	\$ 83,375.00	\$ -	\$ 14,713.00
18501	001130	INTERNATIONAL 5 YD T	2/24/2009	\$ 119,246.00	\$ 101,358.50	\$ 0.50	\$ 17,887.00
18501	001220	FREIGHTLINER SINGLE AXLE	7/9/2013	\$ 154,726.00	\$ 90,965.25	\$ 13,151.75	\$ 50,609.00
18501	001230	INTERNATIONAL 5 YD TRUCK	12/8/2020	\$ 188,441.00	\$ 1,334.79	\$ 16,020.21	\$ 171,086.00
18501	001240	INTERNATIONAL 5 YD TRUCK	12/21/2020	\$ 190,579.00	\$ -	\$ 16,200.00	\$ 174,379.00
18501	001250	INTERNATIONAL 5 YD TRUCK	1/15/2021	\$ 189,335.00	\$ -	\$ 16,092.00	\$ 173,243.00
18501	001260	2003 GMC - CRASH TRUCK	6/7/2021	\$ 15,631.00	\$ -	\$ 777.00	\$ 14,854.00
18501	001450	FORD F350 CREWCAB	5/15/2008	\$ 31,849.00	\$ 27,072.00	\$ -	\$ 4,777.00
18501	001510	2006 CHEVROLET BOOM TRUCK	1/2/2018	\$ 22,114.00	\$ 5,481.01	\$ 1,883.99	\$ 14,749.00
18501	001520	2019 INTERNATIONAL SIGN TRUCK	6/1/2020	\$ 244,571.00	\$ 12,126.63	\$ 34,644.37	\$ 197,800.00
18501	001660	STERLING 5 YD TRUCK	4/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	001670	STERLING 5 YD TRUCK	4/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	001680	STERLING 5 YD TRUCK	4/28/2000	\$ 68,728.00	\$ 58,419.00	\$ -	\$ 10,309.00
18501	002000	JOHN DEERE 524L LOADER	7/30/2020	\$ 131,632.00	\$ 4,661.97	\$ 11,184.03	\$ 115,786.00
18501	002040	CASE TRACTOR	4/26/2005	\$ 45,136.00	\$ 38,366.00	\$ -	\$ 6,770.00
18501	002050	CASE LOADER	7/28/2006	\$ 52,000.00	\$ 44,200.00	\$ -	\$ 7,800.00
18501	00214R	BALDERSON BRUSH RAKE	6/2/1994	\$ 6,000.00	\$ 5,100.00	\$ -	\$ 900.00
18501	007020	INTERNATIONAL TANDEM	2/9/2006	\$ 116,957.00	\$ 79,106.00	\$ -	\$ 37,851.00
18501	007030	INTERNATIONAL TANDEM	2/9/2006	\$ 116,014.00	\$ 98,612.00	\$ -	\$ 17,402.00
18501	081130	MONROE SNOW PLOW	2/24/2009	\$ 7,134.00	\$ 6,064.00	\$ -	\$ 1,070.00
18501	08113L	MONROE SNOW PLOW WIN	2/24/2009	\$ 6,069.00	\$ 5,159.00	\$ -	\$ 910.00
18501	08113S	MONROE SNOW PLOW	2/4/2009	\$ 7,134.00	\$ 6,064.00	\$ -	\$ 1,070.00
18501	08113U	MONROE UNDERBODY PLO	2/24/2009	\$ 8,402.00	\$ 7,142.00	\$ -	\$ 1,260.00
18501	08113W	MONROE SNOW PLOW WIN	2/24/2009	\$ 6,069.00	\$ 5,159.00	\$ -	\$ 910.00
18501	08119W	UNIVERSAL PLOW WING-03 REPLMT	3/14/2003	\$ 4,223.00	\$ 3,590.00	\$ -	\$ 633.00
18501	081220	SNOW PLOW	1/23/2014	\$ 7,540.00	\$ 4,434.00	\$ 636.00	\$ 2,470.00
18501	08122U	UNDERBODY PLOW BLADE	1/23/2014	\$ 8,680.00	\$ 5,103.00	\$ 744.00	\$ 2,833.00
18501	08122W	SNOW PLOW WING	1/23/2014	\$ 6,037.00	\$ 3,550.00	\$ 516.00	\$ 1,971.00
18501	081230	UNIVERSAL PLOW	12/8/2020	\$ 8,366.00	\$ 59.26	\$ 707.74	\$ 7,599.00
18501	08123L	UNIVERSAL WING LEFT	12/8/2020	\$ 7,902.00	\$ 55.97	\$ 672.03	\$ 7,174.00
18501	08123W	UNIVERSAL WING	12/8/2020	\$ 10,332.00	\$ 73.18	\$ 875.82	\$ 9,383.00
18501	081240	UNIVERSAL PLOW	12/21/2020	\$ 8,366.00	\$ -	\$ 708.00	\$ 7,658.00
18501	08124L	UNIVERSAL WING LEFT	12/21/2020	\$ 7,902.00	\$ -	\$ 672.00	\$ 7,230.00
18501	08124W	UNIVERSAL WING	12/21/2020	\$ 10,332.00	\$ -	\$ 876.00	\$ 9,456.00
18501	081250	UNIVERSAL PLOW	1/22/2021	\$ 7,990.00	\$ -	\$ 627.00	\$ 7,363.00
18501	08125W	UNIVERSAL WING	1/22/2021	\$ 9,868.00	\$ -	\$ 770.00	\$ 9,098.00
18501	081470	MONROE PLOW	6/18/1996	\$ 4,278.00	\$ 4,277.67	\$ 0.33	\$ -
18501	08166W	UNIVERSAL PLOW WING	9/5/2000	\$ 4,077.00	\$ 3,465.50	\$ 0.50	\$ 611.00
18501	081670	UNIVERSAL SNOW PLOW	9/5/2000	\$ 6,137.00	\$ 5,216.00	\$ -	\$ 921.00
18501	08167W	UNIVERSAL PLOW WING	9/5/2000	\$ 4,077.00	\$ 3,465.50	\$ 0.50	\$ 611.00
18501	081680	UNIVERSAL SNOW PLOW	9/5/2000	\$ 6,137.00	\$ 5,216.00	\$ -	\$ 921.00
18501	08168W	UNIVERSAL PLOW WING	9/5/2000	\$ 4,077.00	\$ 3,465.50	\$ 0.50	\$ 611.00
18501	083000	V PLOW	12/21/2010	\$ 400.00	\$ 340.00	\$ -	\$ 60.00
18501	08307W	FALLS PLOW WING	11/16/2001	\$ 11,355.00	\$ 9,652.00	\$ -	\$ 1,703.00
18501	08308W	WIDENING WING	8/27/2015	\$ 12,723.00	\$ 5,766.00	\$ 1,080.00	\$ 5,877.00
18501	08311W	2016 SHORT POST DIRECT HYDRAULIC WING	6/11/2017	\$ 14,051.00	\$ 4,392.80	\$ 1,090.20	\$ 8,568.00
18501	084010	BOBCAT SNOWBLOWER	6/1/2011	\$ 4,454.00	\$ 3,786.00	\$ -	\$ 668.00
18501	084580	SNOWBLOWER	6/12/2012	\$ 115,297.00	\$ 84,119.00	\$ 9,804.00	\$ 21,374.00
18501	087020	MONROE PLOW	7/21/1992	\$ 4,805.00	\$ 4,084.00	\$ -	\$ 721.00
18501	08702W	MONROE PLOW WING	5/1/2006	\$ 3,470.00	\$ 2,949.00	\$ -	\$ 521.00
18501	08703W	MONROE PLOW WING	5/1/2006	\$ 3,470.00	\$ 2,949.00	\$ -	\$ 521.00
18501	087040	SNOW PLOW	8/5/2014	\$ 6,140.00	\$ 3,349.00	\$ 528.00	\$ 2,263.00
18501 Total				\$ 3,153,373.00	\$ 1,485,649.86	\$ 213,449.14	\$ 1,454,274.00
18502	002030	CAT LOADER	12/11/2008	\$ 108,536.00	\$ 92,256.00	\$ -	\$ 16,280.00
18502	002150	VOLVO WHEEL LOADER	6/12/2012	\$ 194,809.00	\$ 102,587.47	\$ 16,559.53	\$ 75,662.00
18502	002160	2017 MASSEY FERGUSON	10/23/2017	\$ 61,889.00	\$ 16,102.45	\$ 5,809.55	\$ 39,977.00
18502	00216R	2017 DIAMOND BOOM MOWER	10/23/2017	\$ 52,618.00	\$ 14,316.00	\$ 4,320.00	\$ 33,982.00
18502	002180	TRACTOR	1/25/2011	\$ 56,500.00	\$ 47,625.00	\$ -	\$ 8,875.00
18502	002230	J D TRACTOR	6/12/2006	\$ 32,904.00	\$ 27,968.00	\$ -	\$ 4,936.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021**

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18502	002250	J D TRACTOR	6/12/2006	\$ 32,904.00	\$ 27,968.00	\$ -	\$ 4,936.00
18502	002260	J D TRACTOR	6/12/2006	\$ 32,904.00	\$ 27,968.00	\$ -	\$ 4,936.00
18502	00228B	CASE BOOM	12/12/2000	\$ 3,350.00	\$ 2,847.00	\$ -	\$ 503.00
18502	00305T	TOPCON AUTOGRADE SYS	5/1/2006	\$ 17,295.00	\$ 14,701.00	\$ -	\$ 2,594.00
18502	00307T	TOPCON AUTOGRADE SYS	12/17/2007	\$ 16,750.00	\$ 14,237.00	\$ -	\$ 2,513.00
18502	003080	GRADER	8/27/2015	\$ 221,989.00	\$ 100,636.00	\$ 18,864.00	\$ 102,489.00
18502	004190	2018 BOBCAT LOADER	11/30/2017	\$ 39,550.00	\$ 11,601.80	\$ 3,670.20	\$ 24,278.00
18502	004360	ROUGH TERRAIN FORKLI	11/5/1997	\$ 63,711.00	\$ 54,154.00	\$ -	\$ 9,557.00
18502 Total				\$ 935,709.00	\$ 554,967.72	\$ 49,223.28	\$ 331,518.00
18503	003810	SHOULDER RECLAIMER	3/9/1998	\$ 2,848.00	\$ 2,420.52	\$ 0.48	\$ 427.00
18503	003850	SPRAY PATCHER	11/17/2020	\$ 72,509.00	\$ 428.00	\$ 5,136.00	\$ 66,945.00
18503	003860	SPRAY PATCHER	11/17/2020	\$ 72,509.00	\$ 428.00	\$ 5,136.00	\$ 66,945.00
18503 Total				\$ 147,866.00	\$ 3,276.52	\$ 10,272.48	\$ 134,317.00
18504	002210	1998	5/8/1998	\$ 157,923.00	\$ 134,235.00	\$ -	\$ 23,688.00
18504	002220	J D TRACTOR	6/12/2006	\$ 32,904.00	\$ 27,968.00	\$ -	\$ 4,936.00
18504	002240	J D TRACTOR	6/12/2006	\$ 32,904.00	\$ 27,968.00	\$ -	\$ 4,936.00
18504	003070	CAT MOTOR GRADER	11/16/2001	\$ 172,990.00	\$ 147,041.66	\$ 0.34	\$ 25,948.00
18504	003110	2016 JOHN DEERE 672GP MOTOR GRADER	5/23/2017	\$ 254,133.00	\$ 77,407.00	\$ 21,600.00	\$ 155,126.00
18504	00363B	FALLS DOZER BLADE	4/7/1994	\$ 3,250.00	\$ 2,762.00	\$ -	\$ 488.00
18504	00364B	FALLS DOZER BLADE	1/12/2000	\$ 4,740.00	\$ 4,030.58	\$ 0.42	\$ 709.00
18504	003820	SHOULDER RECLAIMER	8/1/2007	\$ 2,620.00	\$ 2,226.98	\$ 0.02	\$ 393.00
18504	003840	CRACK SEALING MACHINE	9/28/2012	\$ 53,879.00	\$ 45,797.00	\$ -	\$ 8,082.00
18504	003870	HOT PATCHER	3/5/2021	\$ 36,877.00	\$ -	\$ 2,180.00	\$ 34,697.00
18504	003880	HOT PATCHER	3/5/2021	\$ 36,877.00	\$ -	\$ 2,180.00	\$ 34,697.00
18504	00401A	BOBCAT AUGER	5/26/2011	\$ 1,094.00	\$ 892.00	\$ 38.00	\$ 164.00
18504	00401B	BOBCAT BROOM	5/26/2011	\$ 3,742.00	\$ 3,049.00	\$ 132.00	\$ 561.00
18504	00401P	BOBCAT PLANER	5/26/2011	\$ 8,296.00	\$ 6,759.00	\$ 293.00	\$ 1,244.00
18504	004130	JOHN DEERE DOZER	8/13/2001	\$ 63,712.00	\$ 54,155.00	\$ -	\$ 9,557.00
18504	00417R	DIAMOND BOOM ROTARY	5/25/2003	\$ 17,688.00	\$ 15,035.00	\$ -	\$ 2,653.00
18504	004200	2018 BOBCAT LOADER	11/30/2017	\$ 59,145.00	\$ 15,503.25	\$ 5,027.75	\$ 38,614.00
18504	00420J	2016 BOBCAT HYDRAULIC BREAKER	6/5/2018	\$ 5,411.00	\$ 1,188.35	\$ 455.65	\$ 3,767.00
18504	00420R	2017 BOBCAT FORESTRY CUTTER	11/30/2017	\$ 27,295.00	\$ 6,960.00	\$ 2,316.00	\$ 18,019.00
18504	004210	STIHL BRUSH SAW	2/1/1990	\$ 660.00	\$ 561.00	\$ -	\$ 99.00
18504	00422G	GRAPPLING BUCKET 84IN	2/1/2018	\$ 2,475.00	\$ 617.00	\$ 216.00	\$ 1,642.00
18504	004250	2021 BOBCAT LOADER	10/28/2021	\$ 71,569.00	\$ -	\$ 1,014.00	\$ 70,555.00
18504	00425R	2021 BOBCAT FORESTRY CUTTER	10/28/2021	\$ 21,608.00	\$ -	\$ 306.00	\$ 21,302.00
18504	004300	STIHL BRUSH SAW	3/25/1991	\$ 700.00	\$ 595.00	\$ -	\$ 105.00
18504	004310	STIHL BRUSH SAW	7/13/1992	\$ 710.00	\$ 603.00	\$ -	\$ 107.00
18504	004320	KOMATSU TRACK EXCAVA	2/19/2008	\$ 120,293.00	\$ 102,249.00	\$ -	\$ 18,044.00
18504	004350	J.D. EXCAVATOR (TRAC	9/29/2004	\$ 114,604.00	\$ 97,413.00	\$ -	\$ 17,191.00
18504	004370	STIHL BRUSH SAW	7/13/1992	\$ 710.00	\$ 603.00	\$ -	\$ 107.00
18504	004390	ROAD CLOSURE TRAILER	12/29/2010	\$ 6,174.00	\$ 4,726.00	\$ -	\$ 1,448.00
18504	004400	2019 FELLING TRAILER	3/6/2019	\$ 67,114.00	\$ 10,457.00	\$ 5,700.00	\$ 50,957.00
18504	004410	HYDRO TERRA SEEDER	4/4/2000	\$ 7,069.00	\$ 6,009.00	\$ -	\$ 1,060.00
18504	004430	HONDA GENERATOR	10/26/1999	\$ 1,648.00	\$ 1,401.00	\$ -	\$ 247.00
18504	00456R	ROTARY MOWER	4/24/2007	\$ 15,175.00	\$ 12,899.00	\$ -	\$ 2,276.00
18504	00457R	ROTARY MOWER	4/24/2007	\$ 15,175.00	\$ 12,899.00	\$ -	\$ 2,276.00
18504	00458R	ROTARY MOWER	2/15/2013	\$ 18,852.00	\$ 12,552.72	\$ 1,608.28	\$ 4,691.00
18504	00459R	ROTARY MOWER	2/15/2013	\$ 18,852.00	\$ 12,552.72	\$ 1,608.28	\$ 4,691.00
18504	004690	BOMAG TAMPER	7/1/1986	\$ 1,800.00	\$ 1,530.00	\$ -	\$ 270.00
18504	004710	CALCIUM DISPENSER	7/28/1993	\$ 9,730.00	\$ 8,270.00	\$ -	\$ 1,460.00
18504	004730	HONDA GENERATOR	2/1/2008	\$ 2,126.00	\$ 1,807.00	\$ -	\$ 319.00
18504	004770	POST DRIVER	10/19/2015	\$ 3,161.00	\$ 1,410.00	\$ 264.00	\$ 1,487.00
18504	004800	BLACKTOP SKID	4/1/2015	\$ 16,697.00	\$ 8,161.91	\$ 1,416.09	\$ 7,119.00
18504	004820	MIDLAND SHOULDER MAC	8/30/2004	\$ 74,192.00	\$ 63,063.00	\$ -	\$ 11,129.00
18504	004850	AIR COMPRESSOR I-R	5/22/1996	\$ 11,264.00	\$ 9,574.00	\$ -	\$ 1,690.00
18504	004880	MILLER WELDER	12/13/1999	\$ 764.00	\$ 649.00	\$ -	\$ 115.00
18504	004930	BRUSH CHIPPER	9/30/2005	\$ 25,740.00	\$ 21,879.00	\$ -	\$ 3,861.00
18504	004960	VIBRATORY PLATE COMP	10/22/2007	\$ 1,362.00	\$ 1,158.00	\$ -	\$ 204.00
18504	004970	VIBRATORY PLATE COMP	10/22/2007	\$ 1,362.00	\$ 1,158.00	\$ -	\$ 204.00
18504	004980	CRANE	2/1/1990	\$ 2,065.00	\$ 1,755.00	\$ -	\$ 310.00
18504	005000	SULLAIR AIR TAMPER	8/26/1986	\$ 575.00	\$ 489.00	\$ -	\$ 86.00
18504	005010	HONDA GENERATOR	6/28/2005	\$ 950.00	\$ 807.99	\$ 0.01	\$ 142.00
18504	005020	HONDA GENERATOR	6/28/2005	\$ 950.00	\$ 807.99	\$ 0.01	\$ 142.00
18504	005030	SOLAR TECH ARROWBOAR	10/26/2007	\$ 4,503.00	\$ 3,827.50	\$ 0.50	\$ 675.00
18504	005060	ENERGY ABSORP. ATTEN	11/2/2000	\$ 11,300.00	\$ 9,605.00	\$ -	\$ 1,695.00
18504	005120	CONCRETE SAW	4/9/2013	\$ 1,199.00	\$ 1,019.00	\$ -	\$ 180.00
18504	005130	TARGET CONCRETE SAW	11/22/2004	\$ 16,441.00	\$ 13,975.00	\$ -	\$ 2,466.00
18504	005140	RHINO POST DRIVER	1/25/1993	\$ 1,136.00	\$ 965.60	\$ 0.40	\$ 170.00
18504	005150	HONDA GENERATOR	1/8/1996	\$ 1,100.00	\$ 936.00	\$ -	\$ 164.00
18504	005160	CONCRETE SAW	4/9/2013	\$ 1,199.00	\$ 1,019.00	\$ -	\$ 180.00
18504	005190	BRUSH CHIPPER	4/30/2021	\$ 45,316.00	\$ -	\$ 3,208.00	\$ 42,108.00
18504	005200	HAMM VIB. ROLLER	6/21/2004	\$ 20,182.00	\$ 17,155.00	\$ -	\$ 3,027.00
18504	005240	WRT PULL BEHIND ROLL	3/25/2004	\$ 9,000.00	\$ 7,650.00	\$ -	\$ 1,350.00
18504	005270	WANCO ARROWBOARD	10/26/2004	\$ 1,595.00	\$ 1,356.00	\$ -	\$ 239.00
18504	005300	BRUSH CHIPPER	9/28/2021	\$ 44,076.00	\$ -	\$ 1,170.00	\$ 42,906.00
18504	005320	FLEX O LITE ARROW BD	6/19/1990	\$ 1,829.00	\$ 1,555.00	\$ -	\$ 274.00
18504	005360	SOLAR TECH ARROWBOAR	4/9/2002	\$ 4,150.00	\$ 3,527.00	\$ -	\$ 623.00
18504	005370	SOLAR TECH ARROWBOAR	4/9/2002	\$ 4,150.00	\$ 3,527.00	\$ -	\$ 623.00
18504	005380	SOLAR TECH ARROWBOAR	4/1/2004	\$ 4,272.00	\$ 3,630.77	\$ 0.23	\$ 641.00
18504	005400	TAILGATE CONVEYOR	6/2/2009	\$ 5,225.00	\$ 4,286.00	\$ 155.00	\$ 784.00
18504	005510	PAVER	5/1/2016	\$ 353,200.00	\$ 93,399.00	\$ 48,376.00	\$ 211,425.00
18504	005550	J.D. RIDING MOWER	6/25/2002	\$ 15,675.00	\$ 13,324.00	\$ -	\$ 2,351.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021**

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18504	005570	J.D. RIDING MOWER	6/25/2002	\$ 15,675.00	\$ 13,324.00	\$ -	\$ 2,351.00
18504	005580	SWEEPER	6/12/2014	\$ 271,481.00	\$ 151,916.00	\$ 23,076.00	\$ 96,489.00
18504	005600	INGERSOLL VIB ROLLER	4/6/1998	\$ 49,337.00	\$ 41,936.00	\$ -	\$ 7,401.00
18504	005610	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	4/24/2017	\$ 10,195.00	\$ 3,175.00	\$ 864.00	\$ 6,156.00
18504	005630	ARROW BOARD	10/15/2009	\$ 3,396.00	\$ 2,886.56	\$ 0.44	\$ 509.00
18504	005640	2018 SUPERIOR BROOM DT74J	7/17/2018	\$ 58,770.00	\$ 12,076.50	\$ 4,992.50	\$ 41,701.00
18504	005650	MESSAGE BOARD - CARES ACT	10/7/2020	\$ 20,810.00	\$ 442.21	\$ 1,763.79	\$ 18,604.00
18504	005660	MESSAGE BOARD - CARES ACT	10/7/2020	\$ 20,810.00	\$ 442.21	\$ 1,763.79	\$ 18,604.00
18504	005670	2002 GMC T8500 ATTEN	6/7/2021	\$ 52,500.00	\$ -	\$ 4,464.00	\$ 48,036.00
18504	005680	2003 GMC C8500 ATTEN	6/7/2021	\$ 52,500.00	\$ -	\$ 4,464.00	\$ 48,036.00
18504	005710	J.D. RIDING MOWER	4/28/1997	\$ 9,460.00	\$ 8,041.00	\$ -	\$ 1,419.00
18504	005730	KUBOTA RIDING MOWER	5/28/2008	\$ 12,956.00	\$ 11,013.00	\$ -	\$ 1,943.00
18504	00574R	LAND PRIDE ROTARY MO	6/26/2008	\$ 9,862.00	\$ 8,383.00	\$ -	\$ 1,479.00
18504	005750	2017 KUBOTA RIDING MOWER	6/14/2017	\$ 22,739.00	\$ 13,852.15	\$ 3,863.85	\$ 5,023.00
18504	005800	EQUIP. TRAILER	5/16/1989	\$ 730.00	\$ 620.00	\$ -	\$ 110.00
18504	005840	TRAIL KING TILT TOP	2/10/2000	\$ 15,902.00	\$ 13,517.00	\$ -	\$ 2,385.00
18504	005860	TRAIL KING TILT TOP	2/10/2000	\$ 15,902.00	\$ 13,517.00	\$ -	\$ 2,385.00
18504	005870	2018 PJ FD TRAILER 25 FT	6/26/2018	\$ 11,502.00	\$ 2,442.35	\$ 983.65	\$ 8,076.00
18504	005880	2019 PJ FD TRAILER 25 FT	3/20/2019	\$ 12,315.00	\$ 1,830.50	\$ 1,044.50	\$ 9,440.00
18504	005960	ROAD WARRIOR TRAILER	12/4/2008	\$ 5,835.00	\$ 4,960.00	\$ -	\$ 875.00
18504	005970	TOW MASTER TRAILER	4/15/2008	\$ 5,520.00	\$ 4,692.00	\$ -	\$ 828.00
18504	005980	SAW TRAILER	1/16/2007	\$ 7,026.00	\$ 5,972.00	\$ -	\$ 1,054.00
18504	005990	SAW TRAILER	9/27/2005	\$ 3,084.00	\$ 2,621.73	\$ 0.27	\$ 462.00
18504	006200	AIR COMPRESSOR	5/10/2010	\$ 11,246.00	\$ 9,559.00	\$ -	\$ 1,687.00
18504	007040	TANDEM AXLE TRUCK	6/19/2013	\$ 189,526.00	\$ 114,856.38	\$ 17,903.62	\$ 56,766.00
18504	007050	TANDEM TRUCK	6/19/2013	\$ 198,046.00	\$ 120,021.38	\$ 18,707.62	\$ 59,317.00
18504	007070	TANDEM AXLE TRUCK	6/19/2013	\$ 198,451.00	\$ 117,140.38	\$ 18,743.62	\$ 62,567.00
18504	007090	TANDEM TRUCK	6/19/2013	\$ 198,011.00	\$ 116,881.88	\$ 18,696.12	\$ 62,433.00
18504	007120	TANDEM TRUCK	1/1/2010	\$ 121,747.00	\$ 103,180.00	\$ -	\$ 18,567.00
18504	007130	TANDEM AXLE TRUCK	8/25/2010	\$ 123,153.00	\$ 104,680.00	\$ -	\$ 18,473.00
18504	007160	TANDEM AXLE TRUCK	10/6/2010	\$ 137,884.00	\$ 117,200.50	\$ 0.50	\$ 20,683.00
18504	007280	STERLING TRI-AXLE TR	3/18/2003	\$ 115,417.00	\$ 98,104.88	\$ 0.12	\$ 17,312.00
18504	007510	2016 MACK TANDEM AXLE	2/13/2017	\$ 223,133.00	\$ 83,038.50	\$ 20,570.50	\$ 119,524.00
18504	007520	2016 MACK TANDEM AXLE	2/13/2017	\$ 223,133.00	\$ 83,038.50	\$ 20,570.50	\$ 119,524.00
18504	007530	2016 TANDEM AXLE MACK	3/15/2017	\$ 223,133.00	\$ 79,504.50	\$ 20,592.50	\$ 123,036.00
18504	007540	TANDEM AXLE DUMP TRUCK	12/6/2016	\$ 215,456.00	\$ 83,088.50	\$ 20,352.50	\$ 112,015.00
18504	007550	2019 MACK TANDEM TRUCK	12/5/2018	\$ 215,052.00	\$ 42,316.50	\$ 20,316.50	\$ 152,419.00
18504	007560	2019 MACK TANDEM TRUCK	12/5/2018	\$ 215,224.00	\$ 42,344.50	\$ 20,328.50	\$ 152,551.00
18504	007800	QUAD AXLE TRUCK	10/17/2016	\$ 219,415.00	\$ 86,346.50	\$ 20,724.50	\$ 112,344.00
18504	007810	QUAD AXLE TRUCK	10/30/2016	\$ 219,415.00	\$ 86,346.50	\$ 20,724.50	\$ 112,344.00
18504	007820	MACK QUAD AXLE	10/31/2016	\$ 219,415.00	\$ 86,346.50	\$ 20,724.50	\$ 112,344.00
18504	007830	QUAD AXLE DUMP TRUCK	10/31/2016	\$ 219,415.00	\$ 86,346.50	\$ 20,724.50	\$ 112,344.00
18504	007840	MACK QUAD AXLE DUMP TRUCK	12/29/2016	\$ 219,415.00	\$ 82,890.00	\$ 20,724.00	\$ 115,801.00
18504	007850	2019 MACK QUAD TRUCK	2/1/2019	\$ 217,727.00	\$ 39,023.00	\$ 20,959.00	\$ 157,745.00
18504	007860	2019 MACK QUAD TRUCK	2/5/2019	\$ 192,257.00	\$ 33,807.00	\$ 19,148.00	\$ 139,302.00
18504	007920	QUAD AXLE TRUCK	6/24/2014	\$ 217,354.00	\$ 128,298.63	\$ 20,532.37	\$ 68,523.00
18504	007930	QUAD AXLE TRUCK	8/9/2010	\$ 145,699.00	\$ 123,844.00	\$ -	\$ 21,855.00
18504	007970	QUAD AXLE TRUCK	10/6/2009	\$ 168,613.00	\$ 143,321.00	\$ -	\$ 25,292.00
18504	080030	UNIVERSAL SNOW PLOW	11/26/2007	\$ 6,610.00	\$ 5,618.00	\$ -	\$ 992.00
18504	080040	UNIVERSAL SNOW PLOW	3/2/2019	\$ 8,769.00	\$ 1,369.50	\$ 744.50	\$ 6,655.00
18504	080130	HINIKER SNOW PLOW	3/17/2008	\$ 3,500.00	\$ 2,975.00	\$ -	\$ 525.00
18504	080640	ADAMS PLOW	1/1/1963	\$ 1,680.00	\$ 1,512.00	\$ -	\$ 168.00
18504	08110U	MONROE UNDERBODY BLA	7/27/2005	\$ 9,070.00	\$ 7,709.00	\$ -	\$ 1,361.00
18504	08110W	MONROE PLOW WING	7/27/2005	\$ 4,442.00	\$ 3,776.00	\$ -	\$ 666.00
18504	08111L	MONROE PLOW WING	9/15/2005	\$ 4,832.00	\$ 4,107.00	\$ -	\$ 725.00
18504	08111U	MONROE UNDERBODY BLA	9/15/2005	\$ 9,070.00	\$ 7,709.00	\$ -	\$ 1,361.00
18504	08111W	MONROE PLOW WING	9/15/2005	\$ 4,832.00	\$ 4,107.00	\$ -	\$ 725.00
18504 Total				\$ 7,545,603.00	\$ 3,720,459.76	\$ 508,335.24	\$ 3,316,808.00
18505	003930	WATER TRUCK TANK	2/11/2002	\$ 7,323.00	\$ 6,225.00	\$ -	\$ 1,098.00
18505	004010	BOBCAT SKID STEER LOADER	5/26/2011	\$ 21,326.00	\$ 17,372.00	\$ 755.00	\$ 3,199.00
18505	00401S	SILT FENCE INSTALLER	3/14/2013	\$ 4,997.00	\$ 3,327.60	\$ 420.40	\$ 1,249.00
18505	004050	PRESSURE WASHER	7/30/2007	\$ 1,149.00	\$ 977.00	\$ -	\$ 172.00
18505	004060	HONDA ATV (USED)	8/28/2003	\$ 4,400.00	\$ 3,740.00	\$ -	\$ 660.00
18505	004080	SIGN MAKER	7/31/2007	\$ 8,953.00	\$ 7,609.80	\$ 0.20	\$ 1,343.00
18505	00409R	BRUSH CUTTER	1/5/2015	\$ 13,185.00	\$ 6,723.00	\$ 1,116.00	\$ 5,346.00
18505	004110	SIOUX PRESSURE STEAM	10/11/1999	\$ 5,103.00	\$ 4,338.00	\$ -	\$ 765.00
18505	004810	ATLAS COPCO AIR COMP	5/13/2008	\$ 9,900.00	\$ 8,415.00	\$ -	\$ 1,485.00
18505	004920	ADJ WIDTH POWER SCRE	4/27/2007	\$ 6,885.00	\$ 5,852.00	\$ -	\$ 1,033.00
18505	005250	ARROW BOARD	4/5/2007	\$ 4,833.00	\$ 4,108.00	\$ -	\$ 725.00
18505	005260	UNITED ENC. TRAILER	9/11/1996	\$ 3,690.00	\$ 3,136.50	\$ 0.50	\$ 553.00
18505	005410	INGERSOLL-RAND ROLLE	9/14/1999	\$ 72,695.00	\$ 61,791.00	\$ -	\$ 10,904.00
18505	005520	WYCO VIBRATOR	7/19/1983	\$ 440.00	\$ 373.85	\$ 0.15	\$ 66.00
18505	005560	LANCE OILING WAND	4/1/1992	\$ 2,250.00	\$ 1,912.00	\$ -	\$ 338.00
18505	005620	2017 MB TOUGH BRUSH SWEEPER ATTACHMENT	5/16/2017	\$ 10,195.00	\$ 3,103.00	\$ 864.00	\$ 6,228.00
18505	005830	EQUIP. TRAILER	5/30/1989	\$ 735.00	\$ 625.00	\$ -	\$ 110.00
18505	005850	PJ TRAILER	7/26/2016	\$ 5,675.00	\$ 2,011.85	\$ 480.15	\$ 3,183.00
18505	005930	TOWMASTER TRAILER	8/19/2002	\$ 5,700.00	\$ 4,845.00	\$ -	\$ 855.00
18505	007100	TANDEM AXLE TRUCK	7/14/2014	\$ 195,396.00	\$ 110,725.00	\$ 18,456.00	\$ 66,215.00
18505	007110	TANDEM TRUCK	1/1/2010	\$ 124,079.00	\$ 105,467.00	\$ -	\$ 18,612.00
18505	007140	TANDEM AXLE TRUCK	7/14/2014	\$ 195,396.00	\$ 109,188.00	\$ 18,456.00	\$ 67,752.00
18505	007500	TANDEM AXLE DUMP TRUCK	1/24/2017	\$ 223,133.00	\$ 82,237.50	\$ 21,371.50	\$ 119,524.00
18505 Total				\$ 927,438.00	\$ 554,103.10	\$ 61,919.90	\$ 311,415.00
18506	08704U	UNDERBODY PLOW BLADE	8/5/2014	\$ 8,200.00	\$ 4,473.00	\$ 696.00	\$ 3,031.00

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18506	08704W	SNOW PLOW WING	8/5/2014	\$ 6,730.00	\$ 3,671.00	\$ 576.00	\$ 2,483.00
18506	087050	SNOW PLOW	8/12/2014	\$ 8,490.00	\$ 4,629.00	\$ 720.00	\$ 3,141.00
18506	08705L	SNOW PLOW WING	8/12/2014	\$ 6,500.00	\$ 3,547.00	\$ 552.00	\$ 2,401.00
18506	08705U	UNDERBODY PLOW BLADE	8/12/2014	\$ 8,200.00	\$ 4,473.00	\$ 696.00	\$ 3,031.00
18506	08705W	SNOW PLOW WING	8/12/2014	\$ 6,500.00	\$ 3,547.00	\$ 552.00	\$ 2,401.00
18506	087070	SNOW PLOW	8/28/2014	\$ 8,490.00	\$ 4,569.00	\$ 720.00	\$ 3,201.00
18506	08707L	SNOW PLOW WING	8/28/2014	\$ 6,500.00	\$ 3,501.00	\$ 552.00	\$ 2,447.00
18506	08707U	UNDERBODY BLADE	8/28/2014	\$ 8,200.00	\$ 4,415.00	\$ 696.00	\$ 3,089.00
18506	08707W	SNOW PLOW WING	8/28/2014	\$ 6,500.00	\$ 3,501.00	\$ 552.00	\$ 2,447.00
18506	087090	SNOW PLOW	9/18/2014	\$ 8,490.00	\$ 4,509.00	\$ 720.00	\$ 3,261.00
18506	08709L	SNOW PLOW WING	9/18/2014	\$ 6,500.00	\$ 3,455.00	\$ 552.00	\$ 2,493.00
18506	08709U	UNDERBODY BLADE	9/18/2014	\$ 8,200.00	\$ 4,357.00	\$ 696.00	\$ 3,147.00
18506	08709W	SNOW PLOW WING	9/18/2014	\$ 6,500.00	\$ 3,455.00	\$ 552.00	\$ 2,493.00
18506	087100	SNOW PLOW	1/14/2015	\$ 6,590.00	\$ 3,362.00	\$ 564.00	\$ 2,664.00
18506	08710W	SNOW PLOW WING	1/14/2015	\$ 6,950.00	\$ 3,544.00	\$ 588.00	\$ 2,818.00
18506	087110	SNOW PLOW	1/1/2010	\$ 7,175.00	\$ 6,099.00	\$ -	\$ 1,076.00
18506	08711W	SNOW PLOW WING	1/1/2010	\$ 8,025.00	\$ 6,821.00	\$ -	\$ 1,204.00
18506	087120	SNOW PLOW	1/1/2010	\$ 7,175.00	\$ 6,099.00	\$ -	\$ 1,076.00
18506	08712W	SNOW PLOW WING	1/1/2010	\$ 8,025.00	\$ 6,821.00	\$ -	\$ 1,204.00
18506	087130	UNIVERSAL PLOW	8/25/2010	\$ 8,680.00	\$ 7,378.00	\$ -	\$ 1,302.00
18506	08713W	UNIVERSAL WING	8/25/2010	\$ 8,000.00	\$ 6,800.00	\$ -	\$ 1,200.00
18506	087140	SNOW PLOW	1/15/2015	\$ 6,590.00	\$ 3,570.00	\$ 322.00	\$ 2,698.00
18506	08714W	SNOW PLOW WING	1/15/2015	\$ 6,950.00	\$ 3,495.00	\$ 588.00	\$ 2,867.00
18506	087160	PLOW	10/6/2010	\$ 9,025.00	\$ 7,671.00	\$ -	\$ 1,354.00
18506	08716A	UNIVERSAL SNOW PLOW	9/24/2013	\$ 7,790.00	\$ 4,801.50	\$ 660.50	\$ 2,328.00
18506	08716W	PLOW WING	10/6/2010	\$ 8,000.00	\$ 6,800.00	\$ -	\$ 1,200.00
18506	087170	MONROE PLOW	8/16/1993	\$ 4,527.00	\$ 3,848.00	\$ -	\$ 679.00
18506	087260	UNIVERSAL SNOW PLOW	10/16/2000	\$ 5,946.00	\$ 5,054.00	\$ -	\$ 892.00
18506	087280	UNIVERSAL SNOW PLOW	3/18/2003	\$ 6,467.00	\$ 5,497.00	\$ -	\$ 970.00
18506	087500	UNIVERSAL SNOW PLOW	1/24/2017	\$ 7,396.00	\$ 2,461.00	\$ 624.00	\$ 4,311.00
18506	08750U	UNDERBODY SNOW PLOW	1/24/2017	\$ 10,992.00	\$ 3,663.00	\$ 936.00	\$ 6,393.00
18506	08750W	SNOW PLOW WING	1/24/2017	\$ 6,462.00	\$ 2,154.00	\$ 552.00	\$ 3,756.00
18506	087510	UNIVERSAL SNOW PLOW	2/1/2017	\$ 7,396.00	\$ 2,461.00	\$ 624.00	\$ 4,311.00
18506	08751U	UNDERBODY SNOW PLOW	2/1/2017	\$ 10,992.00	\$ 3,663.00	\$ 936.00	\$ 6,393.00
18506	08751W	UNIVERSAL SNOW WING	2/1/2017	\$ 6,462.00	\$ 2,058.00	\$ 648.00	\$ 3,756.00
18506	087520	UNIVERSAL SNOW PLOW	3/1/2017	\$ 7,396.00	\$ 2,409.00	\$ 624.00	\$ 4,363.00
18506	08752U	UNDERBODY SNOW PLOW	3/1/2017	\$ 10,992.00	\$ 3,585.00	\$ 936.00	\$ 6,471.00
18506	08752W	UNIVERSAL SNOW WING 2017	3/1/2017	\$ 6,462.00	\$ 2,014.00	\$ 646.00	\$ 3,802.00
18506	087530	UNIVERSAL SNOW PLOW	3/15/2017	\$ 7,396.00	\$ 2,356.00	\$ 624.00	\$ 4,416.00
18506	08753U	UNIVERSAL UNDERBODY SNOW PLOW	3/15/2017	\$ 10,992.00	\$ 3,507.00	\$ 936.00	\$ 6,549.00
18506	08753W	UNIVERSAL SNOW WING	3/15/2017	\$ 6,462.00	\$ 1,970.00	\$ 644.00	\$ 3,848.00
18506	087540	UNIVERSAL SNOW PLOW	12/6/2016	\$ 7,396.00	\$ 2,565.60	\$ 624.40	\$ 4,206.00
18506	08754W	UNIVERSAL SNOW WING	12/6/2016	\$ 8,077.00	\$ 2,801.45	\$ 683.55	\$ 4,592.00
18506	087550	UNIVERSAL SNOW PLOW	12/5/2018	\$ 10,978.00	\$ 1,964.25	\$ 917.75	\$ 8,096.00
18506	08755L	UNIVERSAL PLOW WING	12/5/2018	\$ 6,312.00	\$ 1,138.00	\$ 516.00	\$ 4,658.00
18506	08755U	UNIVERSAL UNDERBODY PLOW	12/5/2018	\$ 11,049.00	\$ 1,959.00	\$ 936.00	\$ 8,154.00
18506	08755W	UNIVERSAL PLOW WING	12/5/2018	\$ 9,847.00	\$ 1,765.25	\$ 818.75	\$ 7,263.00
18506	087560	UNIVERSAL SNOW PLOW	12/5/2018	\$ 3,990.00	\$ 724.75	\$ 319.25	\$ 2,946.00
18506	08756W	UNIVERSAL PLOW WING	12/5/2018	\$ 5,244.00	\$ 952.75	\$ 418.25	\$ 3,873.00
18506	087800	UNIVERSAL PLOW	10/18/2016	\$ 7,396.00	\$ 2,618.00	\$ 624.00	\$ 4,154.00
18506	08780W	UNIVERSAL SNOW PLOW WING	10/17/2016	\$ 8,077.00	\$ 2,858.45	\$ 683.55	\$ 4,535.00
18506	087810	UNIVERSAL SNOW PLOW	10/17/2016	\$ 7,396.00	\$ 2,617.60	\$ 624.40	\$ 4,154.00
18506	08781W	UNIVERSAL SNOW PLOW WING	10/7/2016	\$ 8,077.00	\$ 2,858.45	\$ 683.55	\$ 4,535.00
18506	087820	UNIVERSAL SNOW PLOW	10/31/2016	\$ 7,396.00	\$ 2,617.60	\$ 624.40	\$ 4,154.00
18506	08782W	UNIVERSAL SNOW WING	10/31/2016	\$ 8,077.00	\$ 2,858.45	\$ 683.55	\$ 4,535.00
18506	087830	UNIVERSAL SNOW PLOW	10/31/2016	\$ 7,396.00	\$ 2,617.60	\$ 624.40	\$ 4,154.00
18506	08783W	UNIVERSAL SNOW WING	10/31/2016	\$ 8,077.00	\$ 2,858.45	\$ 683.55	\$ 4,535.00
18506	087840	UNIVERSAL SNOW PLOW	12/29/2016	\$ 7,396.00	\$ 2,513.00	\$ 624.00	\$ 4,259.00
18506	08784W	UNIVERSAL SNOW WING	12/29/2016	\$ 8,077.00	\$ 2,744.00	\$ 684.00	\$ 4,649.00
18506	087850	UNIVERSAL SNOW PLOW	2/1/2019	\$ 7,000.00	\$ 1,141.00	\$ 600.00	\$ 5,259.00
18506	08785W	UNIVERSAL PLOW WING	2/1/2019	\$ 8,088.00	\$ 1,314.00	\$ 684.00	\$ 6,090.00
18506	087860	UNIVERSAL SNOW PLOW	2/5/2019	\$ 7,000.00	\$ 1,141.00	\$ 600.00	\$ 5,259.00
18506	08786W	UNIVERSAL PLOW WING	2/5/2019	\$ 8,088.00	\$ 1,314.00	\$ 684.00	\$ 6,090.00
18506	087920	SNOW PLOW	9/30/2014	\$ 7,632.00	\$ 4,054.00	\$ 648.00	\$ 2,930.00
18506	08792W	PLOW WING	9/30/2014	\$ 8,415.00	\$ 4,472.00	\$ 720.00	\$ 3,223.00
18506	087930	UNIVERSAL PLOW	8/9/2010	\$ 8,680.00	\$ 7,378.00	\$ -	\$ 1,302.00
18506	08793W	UNIVERSAL PLOW WING	8/9/2010	\$ 8,000.00	\$ 6,800.00	\$ -	\$ 1,200.00
18506	087970	SNOW PLOW	10/6/2009	\$ 8,325.00	\$ 7,076.00	\$ -	\$ 1,249.00
18506	08797W	SNOW PLOW WING	10/6/2009	\$ 8,025.00	\$ 6,821.00	\$ -	\$ 1,204.00
18506	091100	MONROE TAILGATE SPRE	7/27/2005	\$ 6,593.00	\$ 5,604.00	\$ -	\$ 989.00
18506	091110	MONROE TAILGATE SPRE	9/15/2005	\$ 6,593.00	\$ 5,604.00	\$ -	\$ 989.00
18506	091130	MONROE TAILGATE SPRE	2/24/2009	\$ 7,498.00	\$ 6,373.00	\$ -	\$ 1,125.00
18506	091210	MONROE TAILGATE SPRE	12/30/2004	\$ 6,008.00	\$ 5,107.00	\$ -	\$ 901.00
18506	091220	SANDER	1/23/2014	\$ 5,700.00	\$ 4,189.00	\$ 612.00	\$ 899.00
18506	091230	HENDERSON SANDER	12/8/2020	\$ 6,271.00	\$ 44.42	\$ 671.58	\$ 5,555.00
18506	091240	HENERSON SANDER	12/21/2020	\$ 6,271.00	\$ -	\$ 672.00	\$ 5,599.00
18506	091250	HENDERSON SANDER	1/22/2021	\$ 5,989.00	\$ -	\$ 583.00	\$ 5,406.00
18506	091660	HENDERSON TAILGATE S	9/5/2000	\$ 3,878.00	\$ 3,295.75	\$ 0.25	\$ 582.00
18506	091670	HENDERSON TAILGATE S	9/5/2000	\$ 3,878.00	\$ 3,295.75	\$ 0.25	\$ 582.00
18506	091680	HENDERSON TAILGATE S	9/5/2000	\$ 3,878.00	\$ 3,295.75	\$ 0.25	\$ 582.00
18506	097020	HENDERSON SANDER	12/11/2006	\$ 4,590.00	\$ 3,901.00	\$ -	\$ 689.00
18506	097030	HENDERSON SANDER	12/18/2006	\$ 4,590.00	\$ 3,901.00	\$ -	\$ 689.00
18506	097040	SANDER	8/5/2014	\$ 5,700.00	\$ 3,886.00	\$ 612.00	\$ 1,202.00

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INVENTORY OF MACHINERY & EQUIPMENT IN SERVICE
AS OF THE YEAR ENDED DECEMBER 31, 2021**

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021
18506	097050	SANDER	8/12/2014	\$ 4,640.00	\$ 3,164.00	\$ 492.00	\$ 984.00
18506	097070	SANDER	8/28/2014	\$ 4,640.00	\$ 3,123.00	\$ 492.00	\$ 1,025.00
18506	097090	SANDER	9/18/2014	\$ 4,640.00	\$ 3,082.00	\$ 492.00	\$ 1,066.00
18506	097100	TAILGATE SANDER	1/14/2015	\$ 5,560.00	\$ 3,544.00	\$ 588.00	\$ 1,428.00
18506	097110	SPREADER	1/1/2010	\$ 5,050.00	\$ 4,292.00	\$ -	\$ 758.00
18506	097120	SPREADER	1/1/2010	\$ 5,050.00	\$ 4,292.00	\$ -	\$ 758.00
18506	097130	HENDERSON SPREADER	8/25/2010	\$ 5,225.00	\$ 4,441.00	\$ -	\$ 784.00
18506	097140	TAILGATE SANDER	1/15/2015	\$ 5,560.00	\$ 3,495.00	\$ 588.00	\$ 1,477.00
18506	097160	SPREADER	10/6/2010	\$ 5,825.00	\$ 4,951.00	\$ -	\$ 874.00
18506	097500	SANDER	1/24/2017	\$ 6,637.00	\$ 2,210.00	\$ 1,261.00	\$ 3,166.00
18506	097510	HENDERSON SPREADER	2/1/2017	\$ 6,637.00	\$ 2,252.00	\$ 1,219.00	\$ 3,166.00
18506	097520	UNIVERSAL SPREADER	3/1/2017	\$ 6,637.00	\$ 2,203.90	\$ 1,209.10	\$ 3,224.00
18506	097530	UNIVERSAL SPREADER	3/15/2017	\$ 6,637.00	\$ 2,155.90	\$ 1,197.10	\$ 3,284.00
18506	097540	UNIVERSAL SPEADER	12/6/2016	\$ 5,874.00	\$ 2,040.90	\$ 1,132.10	\$ 2,701.00
18506	097550	UNIVERSAL SPREADER	12/5/2018	\$ 6,886.00	\$ 1,388.00	\$ 866.00	\$ 4,632.00
18506	097560	UNIVERSAL SPREADER	12/5/2018	\$ 7,038.00	\$ 1,590.00	\$ 711.00	\$ 4,737.00
18506	097800	HENDERSON SPREADER	10/17/2016	\$ 5,874.00	\$ 2,082.90	\$ 1,142.10	\$ 2,649.00
18506	097810	HENDERSON SPREADER	10/17/2016	\$ 5,874.00	\$ 2,082.90	\$ 1,142.10	\$ 2,649.00
18506	097820	HENDERSON SPREADER	10/31/2016	\$ 5,874.00	\$ 2,082.90	\$ 1,142.10	\$ 2,649.00
18506	097830	HENDERSON SPREADER	10/31/2016	\$ 5,874.00	\$ 2,082.90	\$ 1,142.10	\$ 2,649.00
18506	097840	HENDERSON SPREADER	12/29/2016	\$ 5,874.00	\$ 1,999.00	\$ 499.00	\$ 3,376.00
18506	097850	UNIVERSAL SPREADER	2/1/2019	\$ 5,874.00	\$ 1,197.00	\$ 624.00	\$ 4,053.00
18506	097860	UNIVERSAL SPREADER	2/5/2019	\$ 5,874.00	\$ 1,197.00	\$ 624.00	\$ 4,053.00
18506	097920	SANDER	9/30/2014	\$ 5,660.00	\$ 3,760.00	\$ 600.00	\$ 1,300.00
18506	097930	HENDERSON SPREADER	8/9/2010	\$ 5,225.00	\$ 4,441.00	\$ -	\$ 784.00
18506	097950	HENDERSON TAILGATE S	3/3/2003	\$ 3,800.00	\$ 3,230.00	\$ -	\$ 570.00
18506	097970	SPREADER	10/6/2009	\$ 5,050.00	\$ 4,292.00	\$ -	\$ 758.00
18506	099020	TOTAL STATION	3/14/2011	\$ 9,900.00	\$ 8,275.00	\$ 140.00	\$ 1,485.00
18506	099030	SURVEY EQUIPMENT GPS	1/1/2014	\$ 8,395.00	\$ 4,997.00	\$ 720.00	\$ 2,678.00
18506	099040	CARLSON SURVEYOR 2 TOTAL STATION	11/15/2017	\$ 12,995.00	\$ 3,403.75	\$ 1,104.25	\$ 8,487.00
18506	187020	UNIVERSAL PLOW	12/11/2006	\$ 7,743.00	\$ 6,582.00	\$ -	\$ 1,161.00
18506	187030	UNIVERSAL PLOW	12/18/2006	\$ 7,743.00	\$ 6,582.00	\$ -	\$ 1,161.00
18506	SB0020	BRINE SLIDE IN TANKS	1/1/2019	\$ 40,400.00	\$ 8,912.85	\$ 4,296.15	\$ 27,191.00
18506	SB0030	SALT BRINE SLIDE IN TANKS	1/1/2019	\$ 40,400.00	\$ 8,912.85	\$ 4,296.15	\$ 27,191.00
18506	SH6120	6500 GAL TANK STATE PROVIDED	11/1/2016	\$ 22,761.00	\$ 8,059.74	\$ 1,932.26	\$ 12,769.00
18506	SH6130	3000 GAL TANK STATE	11/1/2016	\$ 12,658.00	\$ 4,484.18	\$ 1,079.82	\$ 7,094.00
18506 Total				\$ 932,647.00	\$ 443,985.49	\$ 69,876.51	\$ 418,785.00
18508	001530	2020 INTERNATIONAL FUEL TRUCK	7/9/2020	\$ 189,175.00	\$ 8,039.92	\$ 16,080.08	\$ 165,055.00
18508	BS0010	ALTOONA FUEL SYSTEM	11/1/1993	\$ 39,920.00	\$ 33,932.00	\$ -	\$ 5,988.00
18508	BS0020	ALTOONA FUEL 1 PUMP 4 DISP	11/1/1993	\$ 61,029.00	\$ 51,875.00	\$ -	\$ 9,154.00
18508	BS0030	FOSTER FUEL 2 PUMPS 2 DISP	11/1/1993	\$ 26,202.00	\$ 22,271.81	\$ 0.19	\$ 3,930.00
18508	BS0080	AUGUSTA FUEL 2 PUMPS, 2 DISP	1/12/1996	\$ 72,870.00	\$ 61,939.99	\$ 0.01	\$ 10,930.00
18508	BS0090	ALTOONA FUEL UNLEADED DISP	12/1/1997	\$ 63,322.00	\$ 53,823.81	\$ 0.19	\$ 9,498.00
18508	BS0100	ALTOONA DIESEL TANK	10/31/2008	\$ 42,416.00	\$ 29,349.23	\$ 2,399.77	\$ 10,667.00
18508 Total				\$ 494,934.00	\$ 261,231.76	\$ 18,480.24	\$ 215,222.00
18509	000210	2017 CHEVROLET SILVERADO 3500	3/31/2017	\$ 61,138.00	\$ 25,983.00	\$ 8,664.00	\$ 26,491.00
18509	000270	FORD F-250	6/27/2014	\$ 35,324.00	\$ 30,024.50	\$ 0.50	\$ 5,299.00
18509	000310	2017 CHEVROLET SILVERADO 1500	4/6/2017	\$ 31,805.00	\$ 16,896.50	\$ 4,512.50	\$ 10,396.00
18509	000440	2018 CHEVROLET SILVERADO 2500	4/18/2018	\$ 39,704.00	\$ 14,998.37	\$ 5,627.63	\$ 19,078.00
18509	SH0880	GLOBE VEHICLE HOIST	5/1/1987	\$ 10,582.00	\$ 8,995.00	\$ -	\$ 1,587.00
18509	SH0960	OTC SHOP PRESS	6/10/1996	\$ 7,310.00	\$ 6,213.00	\$ -	\$ 1,097.00
18509	SH4840	GENERATOR	10/31/2007	\$ 33,840.00	\$ 28,764.00	\$ -	\$ 5,076.00
18509	SH5090	ALKOTA SPRAY WASHER	8/6/2002	\$ 5,811.00	\$ 5,811.00	\$ -	\$ -
18509	SH6020	DROTT CRANE	3/16/1984	\$ 36,656.00	\$ 31,158.00	\$ -	\$ 5,498.00
18509	SH6090	TRUCK SCALE	12/13/2011	\$ 52,215.00	\$ 40,315.00	\$ 4,068.00	\$ 7,832.00
18509	SH6100	CORGI TIRE CHANGER	2/16/2005	\$ 11,900.00	\$ 10,115.00	\$ -	\$ 1,785.00
18509	SH6110	SHOP LIFT SYSTEM	10/14/2016	\$ 40,734.00	\$ 14,718.00	\$ 3,468.00	\$ 22,548.00
18509	SH6140	EBRIGHT SHOP LIFT SYSTEM	6/16/2017	\$ 39,339.00	\$ 11,704.00	\$ 3,348.00	\$ 24,287.00
18509	SH615	HUNTER TIRE CHANGER	11/5/2021	\$ 8,329.00	\$ -	\$ 78.00	\$ 8,251.00
18509 Total				\$ 414,687.00	\$ 245,695.37	\$ 29,766.63	\$ 139,225.00
All GL Classes Grand Total				\$ 14,552,257.00	\$ 7,269,369.58	\$ 961,323.42	\$ 6,321,564.00

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT PURCHASED
DURING THE YEAR ENDED DECEMBER 31, 2021

GL #	EQU ID #	EQU DESCRIPTION	DATE ACQUIRED	TOTAL COST	CASH COST	TRADE IN BOOK VALUE	EQU ID #'s TRADED
18501	001090	2002 GMC - CRASH TRUCK	6/1/2021	\$ 12,814.00	\$ 12,814.00	\$ -	
18501	001250	INTERNATIONAL 5 YD TRUCK	1/1/2021	\$ 189,335.00	\$ 175,347.00	\$ 13,988.00	001180 081180 08118W 091180
18501	001260	2003 GMC - CRASH TRUCK	6/1/2021	\$ 15,631.00	\$ 15,631.00	\$ -	
18501	081250	UNIVERSAL PLOW	2/1/2021	\$ 7,990.00	\$ 7,990.00	\$ -	
18501	08125W	UNIVERSAL WING	2/1/2021	\$ 9,868.00	\$ 9,868.00	\$ -	
18504	003870	HOT PATCHER	3/1/2021	\$ 36,877.00	\$ 36,877.00	\$ -	
18504	003880	HOT PATCHER	3/1/2021	\$ 36,877.00	\$ 36,877.00	\$ -	
18504	004250	2021 BOBCAT LOADER	11/1/2021	\$ 71,569.00	\$ 71,569.00	\$ -	
18504	00425R	2021 BOBCAT FORESTRY CUTTER	11/1/2021	\$ 21,608.00	\$ 21,608.00	\$ -	
18504	005190	BRUSH CHIPPER	5/1/2021	\$ 45,316.00	\$ 40,891.00	\$ 4,425.00	004840
18504	005300	BRUSH CHIPPER	10/1/2021	\$ 44,076.00	\$ 39,891.00	\$ 4,185.00	004890
18504	005670	2002 GMC T8500 ATTEN	6/1/2031	\$ 52,500.00	\$ 52,500.00	\$ -	
18504	005680	2003 GMC C8500 ATTEN	6/1/2031	\$ 52,500.00	\$ 52,500.00	\$ -	
18506	091250	HENDERSON SANDER	2/1/2021	\$ 5,989.00	\$ 5,989.00	\$ -	
18509	SH615	HUNTER TIRE CHANGER	11/1/2021	\$ 8,329.00	\$ 8,329.00	\$ -	
Machinery & Equipment Purchased Grand Total				\$ 611,279.00	\$ 588,681.00	\$ 22,598.00	

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT TRADED IN
DURING THE YEAR ENDED DECEMBER 31, 2021

GL #	EQU ID #	EQU DESCRIPTION	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	TRADE IN BOOK VALUE AT 12/31/2021
18501	001180	FREIGHTLI 5 YD TRUCK	\$ 75,364.00	\$ 64,059.00	\$ -	\$ 11,305.00
18504	004840	BRUSH CHIPPER	\$ 29,499.00	\$ 25,074.00	\$ -	\$ 4,425.00
18504	004890	BRUSH CHIPPER	\$ 27,900.00	\$ 23,715.00	\$ -	\$ 4,185.00
18506	081180	UNIVERSAL PLOW	\$ 6,247.00	\$ 5,310.00	\$ -	\$ 937.00
18506	08118W	UNIVERSAL PLOW WING	\$ 4,820.00	\$ 4,096.80	\$ 0.20	\$ 723.00
18506	091180	MONROE TAILGATE SPRE	\$ 6,823.00	\$ 5,800.00	\$ -	\$ 1,023.00
Machinery & Equipment Traded In Grand Total			\$ 150,653.00	\$ 128,054.80	\$ 0.20	\$ 22,598.00

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
MACHINERY & EQUIPMENT SOLD
DURING THE YEAR ENDED DECEMBER 31, 2021

GL #	EQU ID #	EQU DESCRIPTION	TOTAL COST	PRIOR YEAR DEPRECIATION	DEPRECIATION EXPENSE 2021	BOOK VALUE AT 12/31/2021	SALE PRICE	GAIN/(LOSS)
18501	001040	FORD TRUCK (CRASH)	\$ 51,651.00	\$ 43,902.50	\$ 0.50	\$ 7,748.00	\$ 1,800.00	\$ (5,948.00)
18501	001500	INTERNATIONAL SIGN T	\$ 96,047.00	\$ 81,639.52	\$ 0.48	\$ 14,407.00	\$ 1,525.00	\$ (12,882.00)
18501	007060	CHEV. TRUCK (CRASH)	\$ 39,778.00	\$ 33,811.00	\$ -	\$ 5,967.00	\$ 1,400.00	\$ (4,567.00)
18504	003800	MULCH SPREADER	\$ 3,500.00	\$ 2,504.00	\$ 225.00	\$ 771.00	\$ 6,051.00	\$ 5,280.00
18504	00499S	FINLAY CONVEYOR/STAC	\$ 15,057.00	\$ 12,798.00	\$ -	\$ 2,259.00	\$ 3,025.00	\$ 766.00
18504	005210	PAVEMENT ROUTER	\$ 9,641.00	\$ 8,195.00	\$ -	\$ 1,446.00	\$ 3,750.00	\$ 2,304.00
18504	005220	KOHLER CRACK ROUTER	\$ 9,350.00	\$ 7,947.00	\$ -	\$ 1,403.00	\$ 3,700.00	\$ 2,297.00
18505	003780	SPRAY PATCH MACHINE	\$ 51,946.00	\$ 22,994.00	\$ 2,456.00	\$ 26,496.00	\$ 8,500.00	\$ (17,996.00)
18505	003790	SPRAY PATCH MACHINE	\$ 78,500.00	\$ 34,755.00	\$ 3,704.00	\$ 40,041.00	\$ 6,050.00	\$ (33,991.00)
18505	003830	SPRAY PATCH MACHINE	\$ 28,590.00	\$ 17,889.50	\$ 1,352.50	\$ 9,348.00	\$ 3,950.00	\$ (5,398.00)
18505	004780	HOT MIX PATCHER	\$ 23,300.00	\$ 19,805.00	\$ -	\$ 3,495.00	\$ 7,150.00	\$ 3,655.00
18505	005180	ROSCO ROLLER-RUBBER	\$ 41,153.00	\$ 34,980.00	\$ -	\$ 6,173.00	\$ 5,450.00	\$ (723.00)
Machinery & Equipment Sold Grand Total			\$ 448,513.00	\$ 321,220.52	\$ 7,738.48	\$ 119,554.00	\$ 52,351.00	\$ (67,203.00)

EAU CLAIRE COUNTY
 HIGHWAY ENTERPRISE FUND
 MACHINERY & EQUIPMENT DISPOSALS
 AS OF & FOR THE YEAR ENDED DECEMBER 31, 2021

UNIT NO.	TYPE OF EQUIPMENT	TOTAL COST	PRIOR YEARS DEPRECIATION	2021 DEPRECIATION	BOOK VALUE DISCARDED
	<i>NO DISPOSALS IN 2021</i>	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT EXPENSE ANALYSIS
FOR THE YEAR ENDED DECEMBER 31, 2021

Time Off With Pay		
Extended Leave Bank	\$	1,068.30
Paid Time Off	\$	197,965.21
Holiday	\$	145,516.70
Compensatory Pay	\$	17,613.34
Total Time Off With Pay	\$	362,163.55
Social Security	\$	218,929.91
Wisconsin Retirement System	\$	201,919.65
Health Savings Account Contributions	\$	73,039.96
Health Insurance	\$	717,548.40
Life Insurance	\$	975.36
Worker's Compensation	\$	109,301.16
Unemployment Compensation	\$	6,901.89
TOTAL FRINGE BENEFIT EXPENSES	\$	1,690,779.88
TOTAL FRINGE BENEFIT COSTS RECOVERED (REVENUE)	\$	1,973,198.76

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FRINGE BENEFIT WORKSHEET
FOR THE YEAR ENDED DECEMBER 31, 2021**

Total Labor Reported	\$ 3,309,453.94
Labor Base Subject To Fringes	\$ 2,537,090.95

FRINGE BENEFITS	COST REPORTED	ADDITIONAL (DECREASED) BENEFITS	ADJUSTED COST REPORTED	RATE
Extended Leave Bank	\$ 1,068.30	\$ -	\$ 1,068.30	0.04%
Paid Time Off	\$ 197,965.21	\$ -	\$ 197,965.21	7.80%
Holiday	\$ 145,516.70	\$ -	\$ 145,516.70	5.74%
Compensatory Pay	\$ 17,613.34	\$ -	\$ 17,613.34	0.69%
Social Security	\$ 218,929.91	\$ -	\$ 218,929.91	8.63%
Wisconsin Retirement System	\$ 201,919.65	\$ -	\$ 201,919.65	7.96%
Health Savings Account Contributions	\$ 73,039.96	\$ -	\$ 73,039.96	2.88%
Health Insurance	\$ 717,548.40	\$ -	\$ 717,548.40	28.28%
Life Insurance	\$ 975.36	\$ -	\$ 975.36	0.04%
Worker's Compensation	\$ 109,301.16	\$ -	\$ 109,301.16	4.31%
Unemployment Compensation	\$ 6,901.89	\$ -	\$ 6,901.89	0.27%
Total Fringes	\$ 1,690,779.88	\$ -	\$ 1,690,779.88	66.64%
Account Variance			\$ (54,483.42)	-2.15%
Total Fringe Rate (2021)				64.49%

VARIANCE COMPUTATION

Reported Expenses (Adjusted)	\$ 1,690,779.88
Less: OPEB	\$ -
Less: Reported Allocations	\$ (1,973,198.76)
Reported Variance	\$ (282,418.88)
JANUARY 1, 2021 BALANCE	\$ 227,935.46
DECEMBER 31, 2021 BALANCE	\$ (54,483.42)

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS ACCOUNT
FOR THE YEAR ENDED DECEMBER 31, 2021

Labor	\$	1,263.65
Fringe Benefit Costs		959.71
Shop Overhead		2,550.68
Materials		92,434.31
Total Costs	\$	97,208.35
Cost Allocations (Credits)		(82,778.60)
Variance	\$	14,429.75
Variance (above)	\$	14,429.75
JANUARY 1, 2021 BALANCE		38,926.48
DECEMBER 31, 2021 BALANCE	\$	53,356.23
Total Field Labor (including fringe benefits)	\$	3,861,301.69

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
FIELD SMALL TOOLS WORKSHEET
FOR THE YEAR ENDED DECEMBER 31, 2021

Labor		\$ 1,263.65
Fringe Benefits		\$ 959.71
Shop Overhead		\$ 2,550.68
Materials		<u>\$ 92,434.31</u>
Total Costs		\$ 97,208.35
Cost Allocations (Credits)		<u>\$ (82,778.60)</u>
Net Reported Balance (Variance)		<u>\$ 14,429.75</u>
Total Field Labor		<u>\$ 3,861,301.69</u>
Rate	(Total Costs/Total Field Labor)	2.52%
Variance	(12-31-21 Variance/12-31-21 Total Field Labor)	<u>1.38%</u>
ASSIGNED SMALL TOOLS RATE	(Rate + Variance)	<u><u>3.90%</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ANALYSIS OF MATERIALS & SUPPLIES
AS OF & FOR THE YEAR ENDED DECEMBER 31, 2021**

	INVENTORY 1/1/2021	PURCHASES	SALES/USAGE	BOOK INVENTORY 12/31/21	ADJUSTMENTS	PHYSICAL INVENTORY 12/31/21
CONSTRUCTION & MAINTENANCE MATERIALS						
Bituminous Materials	\$ 13,215.73	\$ 249,468.45	\$ (241,027.77)	\$ 21,656.41	\$ (5,302.00)	\$ 16,354.41
County Salt	\$ 132,053.44	\$ 124,987.27	(129,320.64)	\$ 127,720.07	\$ 7,807.91	\$ 135,527.98
Culvert	\$ 12,989.37	\$ -	(1,695.01)	\$ 11,294.36	\$ (3,476.86)	\$ 7,817.50
Crs2	\$ 5,717.25	\$ -	(4,585.25)	\$ 1,132.00	\$ (1,132.00)	\$ -
Salt Sand	\$ 87,732.38	\$ -	(49,128.23)	\$ 38,604.15	\$ (10,449.19)	\$ 28,154.96
Gravel & Stone	\$ 4,347.89	\$ 2,891.26	(7,175.87)	\$ 63.28	\$ 1,244.98	\$ 1,308.26
Salt Brine	\$ -	\$ -	-	\$ -	\$ -	\$ -
Grass Seed & Fertilizer	\$ 1,246.28	\$ -	(383.79)	\$ 862.49	\$ 521.43	\$ 1,383.92
Erosion Control	\$ 5,205.92	\$ -	(2,705.03)	\$ 2,500.89	\$ 2,878.30	\$ 5,379.19
Calcium Chloride	\$ -	\$ -	-	\$ -	\$ -	\$ -
Sand	\$ -	\$ -	-	\$ -	\$ -	\$ -
Signs & Sign Posts	\$ 34,425.18	\$ 16,714.90	(14,678.52)	\$ 36,461.56	\$ 14,097.85	\$ 50,559.41
SUBTOTAL	\$ 296,933.44	\$ 394,061.88	\$ (450,700.11)	\$ 240,295.21	\$ 6,190.42	\$ 246,485.63
SHOP MATERIALS & SUPPLIES						
Repair Parts	\$ 284,533.95	\$ 94,185.75	\$ (143,750.80)	\$ 234,968.90	\$ 7,013.42	\$ 241,982.32
Tires	\$ 17,793.29	\$ 52,074.15	(45,147.86)	\$ 24,719.58	\$ (2,695.52)	\$ 22,024.06
Batteries	\$ -	\$ -	-	\$ -	\$ -	\$ -
SUBTOTAL	\$ 302,327.24	\$ 146,259.90	\$ (188,898.66)	\$ 259,688.48	\$ 4,317.90	\$ 264,006.38
GASOLINE & DIESEL FLUID						
Gasoline	\$ 2,717.91	\$ 60,599.28	\$ (55,496.48)	\$ 7,820.71	\$ (49.95)	\$ 7,770.76
Diesel Fuel	\$ 42,070.00	\$ 268,490.40	(237,750.12)	\$ 72,810.28	\$ (6,386.55)	\$ 66,423.73
Diesel Engine Fluid	\$ 743.07	\$ 5,290.83	(4,145.63)	\$ 1,888.27	\$ (1,028.28)	\$ 859.99
SUBTOTAL	\$ 45,530.98	\$ 334,380.51	\$ (297,392.23)	\$ 82,519.26	\$ (7,464.78)	\$ 75,054.48
LUBRICATING OILS & GREASES						
Lubricating Oils	\$ 15,612.43	\$ 6,954.20	\$ (9,272.79)	\$ 13,293.84	\$ 732.94	\$ 14,026.78
Greases	\$ 1,461.15	\$ 1,046.40	(1,982.21)	\$ 525.34	\$ 330.11	\$ 855.45
Antifreeze	\$ 962.86	\$ 1,454.75	(869.61)	\$ 1,548.00	\$ (389.93)	\$ 1,158.07
SUBTOTAL	\$ 18,036.44	\$ 9,455.35	\$ (12,124.61)	\$ 15,367.18	\$ 673.12	\$ 16,040.30
GRAND TOTAL	\$ 662,828.10	\$ 884,157.64	\$ (949,115.61)	\$ 597,870.13	\$ 3,716.66	\$ 601,586.79

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
DUE FROM STATE OF WISCONSIN - STATE TRUNK HIGHWAY SYSTEM
AS OF DECEMBER 31, 2021**

Balance Due January 1, 2021	\$	737,469.29
Expenditures	\$	1,723,658.03
Reimbursed by State	\$	(1,859,472.42)
Balance Due December 31, 2021	<u>\$</u>	<u>601,654.90</u>
Invoiced, Not Reimbursed as of December 31, 2021		
RMA October 2021	\$	24,373.26
RMA November 2021	\$	53,988.47
RMA December 2021	\$	342,684.42
DMA October 2021	\$	69,690.50
DMA November 2021	\$	16,298.62
DMA Contribution Capital 2021	\$	30,000.00
WisDOT Spc Proj Oct 2021	\$	23,799.37
WisDOT Spc Proj Nov 2021	\$	14,417.35
WisDOT Spc Proj Dec 2021	<u>\$</u>	<u>26,402.91</u>
Total Invoiced, Not Reimbursed as of December 31, 2021	<u>\$</u>	<u>601,654.90</u>
Not Invoiced, Not Reimbursed as of December 31, 2021		
WisDOT Project No 39578310372 refund	\$	53,567.95
Grant Reimbursement 2021 CTH B	\$	286,625.47
Unbilled Fringe Benefit 2021	\$	53,356.23
Equipment Storage 2021	\$	179,245.05
Equipment Storage 2022	<u>\$</u>	<u>93,808.13</u>
Total Invoiced, Not Reimbursed as of December 31, 2021	<u>\$</u>	<u>666,602.83</u>
TOTAL BALANCE DUE AS OF DECEMBER 31, 2021	<u><u>\$</u></u>	<u><u>1,268,257.73</u></u>

**EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2021**

ACCOUNT/PAYOR	BALANCE 1/1/2021	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2021
DUE FROM TOWNS, CITIES, VILLAGES, COUNTIES & OTHER GOV'T ENTITIES				
Bridge Creek, Town of	\$ 3,232.24	\$ 2,323.26	\$ (3,232.24)	\$ 2,323.26
Brunswick, Town of	\$ 621.51	\$ 3,129.23	\$ (2,195.01)	\$ 1,555.73
Clear Creek, Town of	\$ 980.58	\$ 5,647.52	\$ (5,247.16)	\$ 1,380.94
Drammen, Town of	\$ 139.47	\$ 8,487.73	\$ (8,627.20)	\$ -
Fairchild, Town of	\$ 278.95	\$ 0.00	\$ (278.95)	\$ -
Lincoln, Town of	\$ 2,098.19	\$ 657.98	\$ (2,055.61)	\$ 700.56
Ludington, Town of	\$ 139.47	\$ 1,624.22	\$ (1,763.69)	\$ -
Otter Creek, Town of	\$ 278.95	\$ 0.00	\$ (278.95)	\$ -
Pleasant Valley, Village of	\$ 278.95	\$ 109,648.39	\$ (78,298.87)	\$ 31,628.47
Seymour, Town of	\$ 2,381.14	\$ 4,284.63	\$ (2,381.14)	\$ 4,284.63
Union, Town of	\$ 72,199.35	\$ 174,310.21	\$ (185,379.52)	\$ 61,130.04
Washington, Town of	\$ 139.47	\$ 5,317.83	\$ (1,741.99)	\$ 3,715.31
Wilson, Town of	\$ 453.04	\$ 1,428.80	\$ (1,548.57)	\$ 333.27
Fairchild, Village of	\$ 278.95	\$ -	\$ (278.95)	\$ -
Fall Creek, Village of	\$ -	\$ -	\$ -	\$ -
Altoona, City of	\$ 5,194.51	\$ 41,983.55	\$ (26,142.13)	\$ 21,035.93
Augusta, City of	\$ 139.47	\$ (0.00)	\$ (139.47)	\$ -
Eau Claire, City of	\$ -	\$ 630,867.22	\$ -	\$ 630,867.22
Eau Claire City-County Health Department	\$ 192.80	\$ 119.64	\$ (312.44)	\$ -
Buffalo County	\$ -	\$ 18,902.53	\$ (5,007.28)	\$ 13,895.25
Chippewa County	\$ 106.98	\$ 0.00	\$ (106.98)	\$ -
Jackson County	\$ -	\$ -	\$ -	\$ -
Trempealeau County	\$ 549.98	\$ 500.47	\$ (1,050.45)	\$ -
TOTAL - TOWNS, CITIES, VILLAGES, COUNTIES & OTHER GOV'T ENTITIES	\$ 89,684.00	\$ 1,009,233.21	\$ (326,066.60)	\$ 772,850.61
DUE FROM COUNTY DEPARTMENTS				
Aging & Disability Resource Center	\$ -	\$ 2,382.91	\$ (953.57)	\$ 1,429.34
Eau Claire County Airport	\$ -	\$ 3,232.43	\$ (3,232.43)	\$ -
Eau Claire County Forestry	\$ -	\$ 23,213.74	\$ (23,015.62)	\$ 198.12
Eau Claire County Land Conservation	\$ -	\$ 123.81	\$ (123.81)	\$ -
Eau Claire County Maintenance Department	\$ -	\$ -	\$ -	\$ -
Eau Claire County Planning & Development	\$ -	\$ 1,762.64	\$ (1,598.73)	\$ 163.91
Beaver Creek Reserve	\$ -	\$ 20,758.86	\$ (496.89)	\$ 20,261.97
Eau Claire County Sheriff	\$ -	\$ 893.55	\$ (893.55)	\$ -
TOTAL - COUNTY DEPARTMENTS	\$ -	\$ 52,367.94	\$ (30,314.60)	\$ 22,053.34
DUE FROM SCHOOLS				
Altoona School District	\$ 10.74	\$ 373.07	\$ (189.97)	\$ 193.84
Chippewa Valley Technical College	\$ 680.88	\$ 4,656.53	\$ (3,107.17)	\$ 2,230.24
Eau Claire Area School District	\$ 1,375.58	\$ 19,414.48	\$ (6,884.23)	\$ 13,905.83
University of Wisconsin - Eau Claire	\$ 795.65	\$ 3,771.81	\$ (2,856.68)	\$ 1,710.78
TOTAL - SCHOOLS	\$ 2,862.85	\$ 28,215.89	\$ (13,038.05)	\$ 18,040.69

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
ACCOUNTS RECEIVABLE
AS OF DECEMBER 31, 2021

ACCOUNT/PAYOR	BALANCE 1/1/2021	CURRENT YEAR EXPENDITURES	CURRENT YEAR RECEIPTS	BALANCE 12/31/2021
DUE FROM STATE (NON-WISDOT)				
WI Dept of Natural Resources	\$ -	\$ -	\$ -	\$ -
WI Dept of Revenue - Fuel Tax Revenue	\$ 877.87	\$ 5,874.40	\$ (5,611.44)	\$ 1,140.83
TOTAL - STATE (NON-WISDOT)	\$ 877.87	\$ 5,874.40	\$ (5,611.44)	\$ 1,140.83
DUE FROM STATE (STATE TRUNK HIGHWAY SYSTEM)				
WI Dept of Transportation - RMA	\$ 308,422.61	\$ 1,762,584.54	\$ (1,649,961.00)	\$ 421,046.15
WI Dept of Transportation - TMA	\$ 289.82	\$ (0.00)	\$ (289.82)	\$ -
WI Dept of Transportation - DMA	\$ -	\$ 138,215.05	\$ (22,225.93)	\$ 115,989.12
WI Dept of Transportation - Spec Proj	\$ 27,414.03	\$ 224,201.27	\$ (186,995.67)	\$ 64,619.63
WI Dept of Transportation - Project Refunds	\$ 54,238.31	\$ (0.00)	\$ (670.36)	\$ 53,567.95
WI Dept of Transportation - Grant Reimbursement	\$ -	\$ 286,625.47	\$ -	\$ 286,625.47
WI Dept of Transportation - PBM	\$ 1,777.33	\$ 108,653.50	\$ (110,430.83)	\$ -
WI Dept of Transportation - Disaster Aid	\$ 57,268.89	\$ 0.00	\$ (57,268.89)	\$ -
WI Dept of Transportation - Unbilled Fringe Benefit	\$ -	\$ 110,624.12	\$ (57,267.89)	\$ 53,356.23
WI Dept of Transportation - Equipment Storage	\$ 288,058.30	\$ 130,707.46	\$ (145,712.55)	\$ 273,053.21
TOTAL - STATE (STHS)	\$ 737,469.29	\$ 2,761,611.41	\$ (2,221,934.40)	\$ 1,268,257.76
DUE FROM OTHER PAYORS				
Big Creek ATV Club	\$ -	\$ 19.38	\$ -	\$ 19.38
Vehicle Registration Fee (December 2021)	\$ 149,291.25	\$ 153,400.00	\$ (149,291.25)	\$ 153,400.00
Miscellaneous Accounts Receivable	\$ 14,761.19	\$ 11,972.59	\$ (8,713.61)	\$ 18,020.17
Wilson Wheelers ATV Club	\$ -	\$ 15,022.32	\$ (15,022.32)	\$ -
TOTAL - NON-GOVERNMENTAL ENTITIES	\$ 164,052.44	\$ 180,414.29	\$ (173,027.18)	\$ 171,439.55
TOTAL - ALL ENTITIES	\$ 994,946.45	\$ 4,037,717.14	\$ (2,769,992.27)	\$ 2,253,782.78

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
COUNTY TRUNK HIGHWAY SYSTEM (CTHS) MAINTENANCE
FOR THE YEAR ENDED DECEMBER 31, 2021

	Labor	Fringe	Equipment & Small Tools	Materials & Other	Total
Traffic Marking	301.38	261.45	56.22	100,903.15	101,522.20
General Maintenance	372,187.00	284,704.06	390,506.88	272,273.30	1,319,671.24
Crack Filling	78,960.99	62,327.29	40,665.19	25,226.85	207,180.32
Paver Patch	42,275.48	32,564.81	62,070.24	64,227.36	201,137.89
Brushing	188,031.24	143,690.49	199,106.74	45,803.53	576,632.00
Shouldering	27,390.92	21,517.85	59,463.70	4,885.06	113,257.53
Sealcoating	226.00	147.98	2.62	569,403.24	569,779.84
Safety	785.82	677.08	101.99	1,574.52	3,139.41
Mowing	25,089.83	21,351.37	50,301.90	9,430.08	106,173.18
Rut Paving	5,713.16	4,956.17	9,443.43	14,419.60	34,532.36
Training	77,938.02	60,810.17	15,250.67	25,636.53	179,635.39
Flood & Storm Damage	3,277.50	2,821.71	4,693.28	19.81	10,812.30
Engineering Permits	3,323.85	2,637.40	988.90	-	6,950.15
Signage	72,643.04	56,393.70	47,184.38	14,903.68	191,124.80
Bridge	10,826.70	7,652.95	5,622.60	117,784.61	141,886.86
Snow & Ice Control	133,860.15	99,157.65	346,984.22	108,790.83	688,792.85
Equipment Storage	-	-	-	191,021.13	191,021.13
Retirement Payouts	-	-	-	36,931.34	36,931.34
Salt Storage Costs	-	-	-	48,321.41	48,321.41
	<u>\$ 1,042,831.08</u>	<u>\$ 801,672.13</u>	<u>\$ 1,232,442.96</u>	<u>\$ 1,651,556.03</u>	<u>\$ 4,728,502.20</u>

EAU CLAIRE COUNTY
HIGHWAY ENTERPRISE FUND
INFRASTRUCTURE ADDITIONS & BRIDGE AID
FOR THE YEAR ENDED DECEMBER 31, 2021

Project No	Project Description	Labor	Fringe	Equipment & Small Tools	Contracted Services & Materials	Total
Road Construction Projects						
N/A	DESIGN	-	-	-	-	-
711	CTH D - BOARDWALK TO CTH N	518.11	383.70	438.65	1,680,482.09	1,681,822.55
713	CTH I - CTH HH TO ELM	44,025.04	36,244.08	58,765.01	317,175.44	456,209.57
717	CTH AF	-	-	-	2,240.00	2,240.00
N/A	CTH XX - CTH X TO CHIPPEWA CO	-	-	-	-	-
897	CTH T - USH 312 RAMP TO CHIPPEWA CO.	1,248.34	817.41	1,356.31	1,093,734.18	1,097,156.24
899	CTH B - LANGDELL TO CTH Z	2,169.86	1,451.59	2,002.43	472,481.97	478,105.85
903	CTH Z - CTH ZZ TO CTH ZZ	-	-	-	3,080.00	3,080.00
904	CTH ZZ - CTH Z TO CTH 37	21,215.03	18,404.05	29,629.24	169,453.49	238,701.81
907	CTH I - CTH J TO CTH 12	-	-	-	3,075.97	3,075.97
911	CTH B - CTH ZZ TO CTH HH	5,675.64	4,151.85	7,020.87	1,002,175.32	1,019,023.68
915	CTH JJ - CTH 12 - CTH V	-	-	-	568,604.35	568,604.35
916	CTH B - CTH 37 - MITCHEL RD	1,086.46	711.41	668.59	334,743.35	337,209.81
917	CTH FF - CTH WW TO CTH F	108.50	94.12	187.96	628,379.36	628,769.94
919	CTH N - ROLLEEN DR TO CTH NL	-	-	-	157,296.49	157,296.49
921	CTH V - CTH O TO USH 12	-	-	-	680,004.36	680,004.36
922	CTH CC - CTH TT TO 33RD ST	-	-	-	13,575.33	13,575.33
923	CTH D - CTH XX TO CTH 27	23,647.76	20,514.43	17,419.10	39,118.83	100,700.12
924	CTH F - CTH 93 TO CTH HH	2,318.13	1,543.56	1,108.82	15,667.50	20,638.01
925	CTH G - CHANNEY RD - STONEY LON	7,361.66	6,386.24	9,520.31	12,388.76	35,656.97
926	CTH JJ - CTH J TO CTH V	10,844.77	9,407.84	8,013.17	12,350.99	40,616.77
928	CTH V - CTH VV TO CTH O	474.30	411.46	746.18	8,328.11	9,960.05
929	CTH YY - TREMP CO TO TERMIN CTH D	6,328.47	4,143.88	4,710.75	860.00	16,043.10
932	CTH NN - TREMP CO TO SEIG RD	62,837.43	54,511.47	106,781.48	303,652.38	527,782.76
933	CTH TT - CTH CC TO USH 12	-	-	-	735,868.27	735,868.27
934	CTH M - JACKSON CO TO LANGE RD	-	-	-	8,416.76	8,416.76
936	CTH T CORRIDOR PROJECT	-	-	-	61,627.49	61,627.49
N/A	CTH D - CTH V TO MULLER RD	-	-	-	-	-
938	CTH O - CTH K TO CTH V	1,422.90	1,234.37	3,658.48	10,578.61	16,894.36
939	CTH V - HILLVIEW DR TO USH 12	1,015.08	880.58	926.66	3,652.54	6,474.86
940	CTH F - HEATHER RD - HAMILTON AVE	468.20	306.58	104.54	2,190.00	3,069.32
943	CTH I SLOPE STABILIZATION	-	-	-	4,074.19	4,074.19
945	CTH FW - CTH W- CTH FF	-	-	-	1,014.00	1,014.00
946	CTH T - ALPINE RD - ALPINE RD	-	-	-	672.00	672.00
947	CTH I - CTH V - PEUSE RD	-	-	-	2,039.12	2,039.12
949	CTH AF - STRAWBERRY DR - CTH V	-	-	-	102.00	102.00
950	CTH O - CTH HH - CTH R	-	-	-	112.00	112.00
951	CTH NN - SEIG RD - CTH R	-	-	-	115.00	115.00
952	CTH RR - STAGECOACH RD - CTH 12-27	-	-	-	105.00	105.00
Total Road Construction Projects		\$ 192,765.68	\$ 161,598.62	\$ 253,058.55	\$ 8,349,435.25	\$ 8,956,858.10
Bridge Construction Projects						
808	CTH K - 0.3M N USH 12 (FALL CRK)	121.00	79.23	142.90	913,735.70	914,078.83
807	CTH D - 0.1 M W USH 53 (BVR CRK)	-	-	-	442,920.32	442,920.32
826	CTH V - 0.2 W CTH 27	-	-	-	940,029.93	940,029.93
Total Bridge Construction Projects		\$ 121.00	\$ 79.23	\$ 142.90	\$ 2,296,685.95	\$ 2,297,029.08
TOTAL INFRASTRUCTURE ADDITIONS		\$ 192,886.68	\$ 161,677.85	\$ 253,201.45	\$ 10,646,121.20	\$ 11,253,887.18
Bridge Aid to Local Municipalities						
N/A	COUNTY COST SHARE PAID OUT	\$ -	\$ -	\$ -	\$ 8,696.37	\$ 8,696.37

Eau Claire County Highway Department
 Infrastructure Capital Expenditure History

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>3yr avg</u>	<u>2022</u>	<u>4yr avg</u>	<u>2023</u>
Total Infrastructure Capital Cost (Roads)	\$ 6,736,069	\$ 5,235,791	\$ 8,956,858	6,976,300	\$ 7,287,600	7,054,100	\$ 6,582,300
Total Infrastructure Capital Cost (Bridges)	1,207,631	1,251,106	2,297,029	1,585,300	620,000	1,344,000	468,478
Total Capital Cost	\$ 7,943,701	\$ 6,486,897	\$ 11,253,887	\$ 8,561,600	\$ 7,907,600	\$ 8,398,100	\$ 7,050,778
Less: State Project Grants	-	-	(3,703,434)	(1,234,600)	(1,555,373)	(1,314,800)	(2,141,900)
Total Infrastructure County Investment	\$ 7,943,701	\$ 6,486,897	\$ 7,550,453	\$ 7,327,000	\$ 6,352,227	\$ 7,083,300	\$ 4,908,878
Paid with Vehicle Registration Fee proceeds	(2,452,040)	(2,424,099)	(2,473,691)	(2,450,000)	(2,434,138)	(2,446,000)	(2,485,200)
Paid with Debt or <u>ARPA</u> proceeds	(4,600,000)	(4,244,695)	(5,076,762)	(4,640,500)	(3,918,089)	(4,459,900)	(2,423,678)
Paid with Fund Balance	(891,661)	-	-	(236,500)	-	(177,400)	-
Designated Funding Sources Exceeded Costs	-	181,898	-	-	-	-	-
	-	0	(0)	-	-	-	-

projected/budgeted
all other figures are actual

Eau Claire County Highway Department
 2023 Infrastructure Budget vs. 2022 and 3/4 Year Averages

	<u>2023</u>	<u>3yr avg > 2023</u>	<u>3yr avg ></u>	<u>2022 > 2023</u>	<u>2022 > 2023</u>	<u>4yr avg > 2023</u>	<u>2022 > 2023</u>
		<u>\$ Chg</u>	<u>2023 % Chg</u>	<u>\$ Chg</u>	<u>% Chg</u>	<u>\$ Chg</u>	<u>% Chg</u>
Total Infrastructure Capital Cost (Roads)	\$ 6,582,300						
Total Infrastructure Capital Cost (Bridges)	468,478						
Total Capital Cost	\$ 7,050,778	\$ (1,510,822)	-21%	\$ (856,822)	-12%	\$ (1,347,322)	-19% *
Less: State Project Grants	(2,141,900)						
Total Infrastructure County Investment	\$ 4,908,878	\$ (2,418,122)	-49%	\$ (1,443,349)	-29%	\$ (2,174,422)	-44% **
Paid with Vehicle Registration Fee proceeds	(2,485,200)						
Paid with Debt or <u>ARPA</u> proceeds	(2,423,678)	2,216,822	-91%	1,494,411	-62%	2,036,222	-84% ***
Paid with Fund Balance	-						
Designated Funding Sources Exceeded Costs	-						
	-						

* reduction in infrastructure value put in service on County System

** reduction in County investment in infrastructure expenditures on County System

Note: this will reduce General Transportation Aid funding over several years

*** reduction in County investment in infrastructure expenditures on County System using bonding proceeds and ARPA (2022 only)

Eau Claire County Highway Department
 Historical Revenue Summary
 General (41110) & Bridge Aid (47320) Levy vs. Total Expenditures
 Data Table

Year	Levy Amount (\$)	Expenditures (\$)	Levy as a % of Total Expenditures (%)
2004	\$ 3,033,318	\$ 10,921,375	27.8%
2005	3,200,863	12,387,234	25.8%
2006	3,168,980	11,488,811	27.6%
2007	3,136,490	12,785,760	24.5%
2008	2,907,200	16,110,889	18.0%
2009	2,737,669	13,616,339	20.1%
2010	2,070,292	14,756,591	14.0%
2011	2,063,200	15,399,158	13.4%
2012	1,888,200	14,929,573	12.6%
2013	1,827,895	16,270,547	11.2%
2014	1,827,895	21,527,557	8.5%
2015	1,790,250	19,523,553	9.2%
2016	1,787,895	18,720,073	9.6%
2017	1,764,705	19,364,669	9.1%
2018	1,879,157	20,013,611	9.4%
2019	1,729,157	23,463,880	7.4%
2020	1,929,157	18,994,597	10.2%
2021	1,635,200	20,484,234	8.0%
Total	\$ 40,377,522	\$ 300,758,452	13.4%
2022*	\$ 1,635,199	\$ 40,771,090	4.0%
2023*	\$ 1,635,199	\$ 18,458,489	8.9%

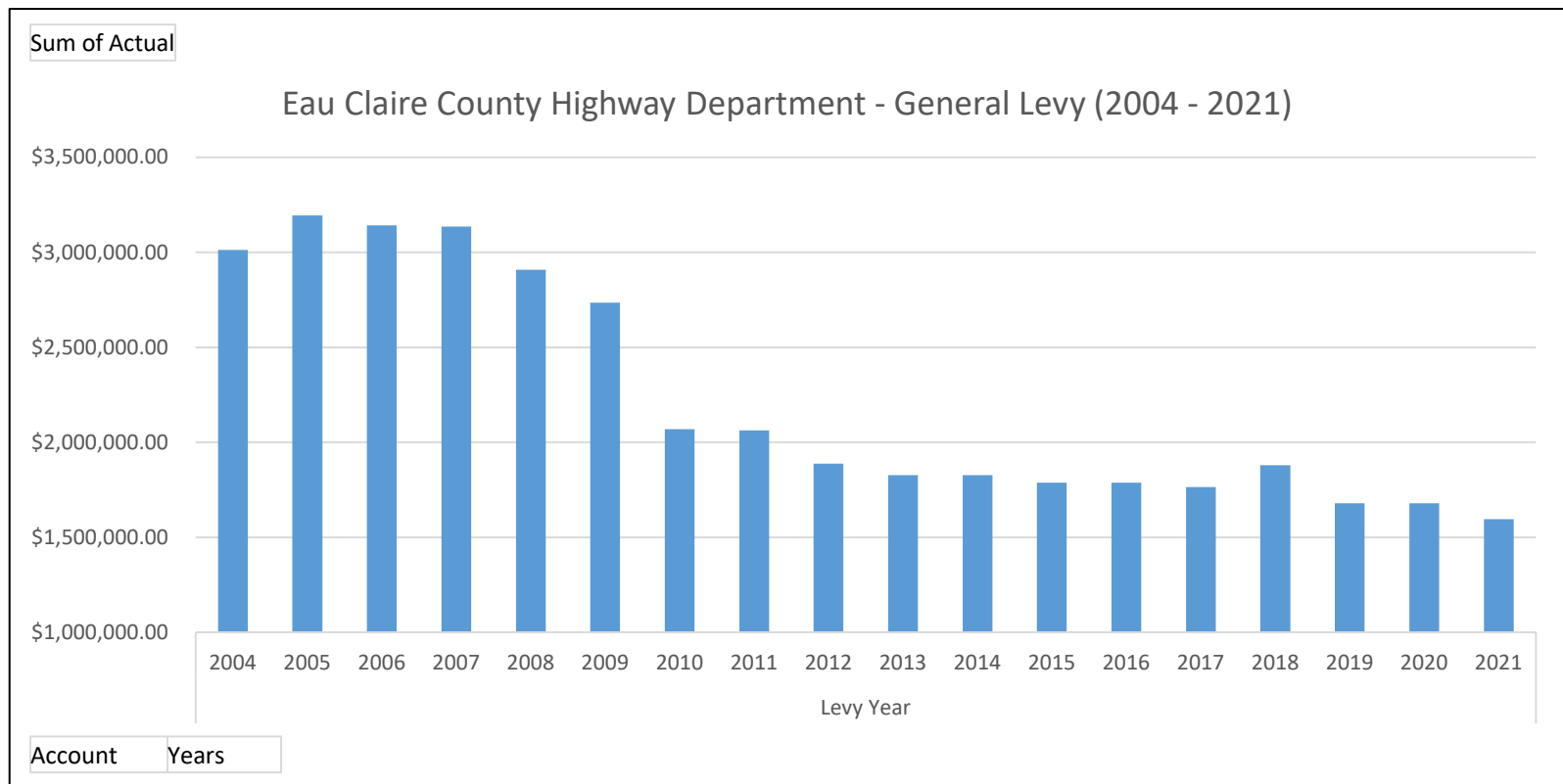
* budget data; not actuals - budget n/y approved or incomplete year

Eau Claire County Highway Department
 Historical Revenue Summary
 General (41110) Levy
 Data Table

Year	General (41110) Levy Amount (\$)	YoY Change Amount (\$)	YoY Change Amount (%)
2004	\$ 3,013,377	\$ -	
2005	3,193,454	180,077	5.98%
2006	3,141,603	(51,851)	-1.62%
2007	3,135,820	(5,783)	-0.18%
2008	2,907,200	(228,620)	-7.29%
2009	2,735,200	(172,000)	-5.92%
2010	2,068,200	(667,000)	-24.39%
2011	2,063,200	(5,000)	-0.24%
2012	1,888,200	(175,000)	-8.48%
2013	1,827,895	(60,305)	-3.19%
2014	1,827,895	-	0.00%
2015	1,787,895	(40,000)	-2.19%
2016	1,787,895	-	0.00%
2017	1,764,705	(23,190)	-1.30%
2018	1,879,157	114,452	6.49%
2019	1,679,157	(200,000)	-10.64%
2020	1,679,157	(0)	0.00%
2021	1,595,200	(83,957)	-5.00%
Total	\$ 39,975,210	\$ (1,418,177)	-47.06%
2022*	\$ 1,595,199	\$ (1)	0.00%
2023*	1,595,199	-	0.00%

* budget data; not actuals - budget n/y approved or incomplete year

Eau Claire County Highway Department
Historical Revenue Summary
General (41110) Levy
Data Chart



Eau Claire County Highway Department
 Historical Revenue Summary
 Bridge Aid (47320) Levy
 Data Table

Year	Bridge Aid (47320) Levy Amount (\$)	YoY Change Amount (\$)
2004	\$ 19,941	\$ -
2005	7,409	(12,532)
2006	27,377	19,968
2007	670	(26,707)
2008	-	(670)
2009	2,469	2,469
2010	2,092	(377)
2011	-	(2,092)
2012	-	-
2013	-	-
2014	-	-
2015	2,355	2,355
2016	-	(2,355)
2017	-	-
2018	-	-
2019	50,000	50,000
2020	250,000	200,000
2021	40,000	(210,000)
Total	\$ 402,313	\$ 20,059
2022*	\$ 40,000	\$ -
2023*	40,000	-

* budget data; not actuals - budget n/y approved or incomplete year

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001454

Payment Total: \$ 2,573,958.88 ✓

Check Issuance Date: 09/16/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 09/13/22 02:57 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001454	001454
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	09/16/2022	
Access Code:	N/A	

Report Date 09/13/22 02:57 PM
 For Batches 001454 -001454 , - , -
 Payment Request Date 09/16/22

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		
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																			
02	C 09/16/22			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701															
				80136762					1	NA	HD			FUEL FLEET	22001454	6	1	38.35	38.35	
																		38.35	38.35	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	38.35	38.35
				80136763					1	NA	HD			FUEL CONSTRUCTION	22001454	7	1	20.62	20.62	
					22-701-00-16151-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				20.62	20.62	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	20.62	20.62
				80138050					1	NA	FLOOR			DRY	22001454	8	1	188.28	188.28	
					22-701-31-53230-350-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				188.28	188.28	
					SHOP/ REPAIR & MAINT SUPPLIES									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	188.28	188.28
				80138240					1	NA	BEARING/SEALS				22001454	9	1	116.36	116.36	
					22-701-00-16151-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				116.36	116.36	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	116.36	116.36
				80138242					1	NA	TAPER CUP				22001454	10	1	31.46	31.46	
					22-701-00-16151-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				31.46	31.46	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	31.46	31.46
				80138290					1	NA	SNAP IN VALVE				22001454	11	1	9.16	9.16	
					22-701-00-16151-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				9.16	9.16	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	9.16	9.16
				80138358					1	NA	HITCH BALL				22001454	12	1	16.29	16.29	
					22-701-00-16151-000-000-000-000-000									Cash: 22-701-00-11110-000-000-000-000-000				16.29	16.29	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY						
																		Invoice Total:	16.29	16.29
																		Check Total:	437.43	437.43
																		Vendor Total:	437.43	437.43
2478	AUTO VISION CENTER																			
02	C 09/16/22			AUTO VISION CENTER	2500 W CAMERON ST EAU CLAIRE WI 54703															
				A44861					1	NA	WINDSHIELD REPLACEMENT				22001454	13	1	120.00	120.00	

Report Date 09/13/22 02:57 PM
 For Batches 001454 -001454 , - , -
 Payment Request Date 09/16/22

County of Eau Claire
 Payment Request Edit

Page No 4
 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	
860	CULLIGAN STERLING WATER																
02	C 09/16/22			STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085												
				307X08541100					1	NA WATER COOLER RENTAL SEPT 2022		22001454	18	1	119.90	119.90	
				22-701-31-53270-220-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										119.90	119.90	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	119.90	119.90
															Check Total:	119.90	119.90
															Vendor Total:	119.90	119.90
471	FABICK CAT / FABCO																
02	C 09/16/22			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121												
				PIEC0108790					1	NA SHIM		22001454	19	1	11.40	11.40	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										11.40	11.40	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	11.40	11.40
															Check Total:	11.40	11.40
															Vendor Total:	11.40	11.40
491	FASTENAL COMPANY																
02	C 09/16/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286												
				WIEAU314388					1	NA SUPPLIES		22001454	20	1	157.81	157.81	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										157.81	157.81	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	157.81	157.81
				WIEAU314733					1	NA RAINSET		22001454	21	1	279.60	279.60	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										279.60	279.60	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	279.60	279.60
				WIEAU314861					1	NA EYEWEAR		22001454	22	1	27.85	27.85	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										27.85	27.85	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	27.85	27.85
				WIEAU314861					1	NA BRAKELEEN		22001454	23	1	26.86	26.86	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										26.86	26.86	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	26.86	26.86
				WIEAU314862					1	NA EYEWEAR/TSHIRTS		22001454	24	1	180.53	180.53	

Report Date 09/13/22 02:57 PM
 For Batches 001454 -001454 , - , -
 Payment Request Date 09/16/22

County of Eau Claire
 Payment Request Edit

Page No 5
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
491	FASTENAL COMPANY				
02	C 09/16/22	FASTENAL COMPANY			
		PO BOX 1286 WINONA MN 559871286			
		WIEAU314862	1 NA EYEWEAR/TSHIRTS	22001454 24 1	180.53 180.53
			Cash: 22-701-00-11110-000-000-000-000-000		180.53 180.53
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		180.53 180.53
		WIEAU314874	1 NA LUBRICANTS	22001454 25 1	166.39 166.39
			Cash: 22-701-00-11110-000-000-000-000-000		166.39 166.39
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		166.39 166.39
		WIEAU314891	1 NA FASTENERS	22001454 26 1	1,141.75 1,141.75
			Cash: 22-701-00-11110-000-000-000-000-000		1,141.75 1,141.75
		REPAIR PARTS	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,141.75 1,141.75
		WIEAU314891	1 NA FASTENERS	22001454 27 1	48.88 48.88
			Cash: 22-701-00-11110-000-000-000-000-000		48.88 48.88
		SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		48.88 48.88
		WIEAU314893	1 NA FASTENERS	22001454 28 1	1,940.39 1,940.39
			Cash: 22-701-00-11110-000-000-000-000-000		1,940.39 1,940.39
		CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		1,940.39 1,940.39
			Check Total:		3,970.06 3,970.06
			Vendor Total:		3,970.06 3,970.06
679	GIBSON'S WATERCARE				
02	C 09/16/22	GIBSONS WATERCARE			
		620 N HILLCREST PKWY ALTOONA WI 54720			
		321050	1 NA SEPT WATER COOLER RENTAL UNION	22001454 29 1	56.00 56.00
			Cash: 22-701-00-11110-000-000-000-000-000		56.00 56.00
		BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY		
			Invoice Total:		56.00 56.00
			Check Total:		56.00 56.00
			Vendor Total:		56.00 56.00
5889	GRAINGER INC, WW				
02	C 09/16/22	WW GRAINGER INC			
		DEPT 848650669 PALATINE IL 600380001			
		9427688628	1 NA LINE MARKING PAINT	22001454 30 1	42.24 42.24

Report Date 09/13/22 02:57 PM
 For Batches 001454 -001454 , - , -
 Payment Request Date 09/16/22

County of Eau Claire
 Payment Request Edit

Page No 7
 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		
1549	JOHN DEERE FINANCIAL																	
02	C 09/16/22			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PL CHICAGO IL 606731213													
				2149273					1	NA PARTS			22001454	36	1	193.50	193.50	
					Cash: 22-701-00-11110-000-000-000-000-000											193.50	193.50	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
																Invoice Total:	193.50	193.50
																Check Total:	193.50	193.50
																Vendor Total:	193.50	193.50
35998	LARSON COMPANIES																	
02	C 09/16/22			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427													
				5304278282					1	NA REMAN AP/IP CARTIRD			22001454	37	1	164.36	164.36	
					Cash: 22-701-00-11110-000-000-000-000-000											164.36	164.36	
					REPAIR PARTS													
																Invoice Total:	164.36	164.36
																Check Total:	164.36	164.36
																Vendor Total:	164.36	164.36
				5304278378					1	NA COOLANT SPIN ON			22001454	38	1	8.45	8.45	
					Cash: 22-701-00-11110-000-000-000-000-000											8.45	8.45	
					REPAIR PARTS													
																Invoice Total:	8.45	8.45
																Check Total:	172.81	172.81
																Vendor Total:	172.81	172.81
128880	LEADER TELEGRAM/LEADER PRINTING																	
02	C 09/16/22			APG MEDIA OF WI LLC	PO BOX 410 ASHLAND WI 54806													
				EC11013986-0822					1	NA PIM NOTICES 8/8/22 AND 8/15/22			22001454	39	1	108.95	108.95	
					Cash: 22-701-00-11110-000-000-000-000-000											108.95	108.95	
					CTHS ROAD CONST/Roadway Supplies													
																Invoice Total:	108.95	108.95
																Check Total:	108.95	108.95
																Vendor Total:	108.95	108.95
5742	MARKET & JOHNSON INC																	
02	C 09/16/22			MARKET & JOHNSON INC	PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630													
				082255					1	NA HIGHWAY FACILITY CONSTRUCTION			22001454	40	1	394.65	394.65	
					Cash: 22-701-00-11110-000-000-000-000-000											394.65	394.65	
					NEW HWY FACILITY/ROADWAY SUPPLIES													
																Invoice Total:	394.65	394.65
																Check Total:	1,970,905.47	1,970,905.47
																Vendor Total:	1,970,905.47	1,970,905.47
				082255					1	NA HIGHWAY FACILITY CONSTRUCTION			22001454	41	1	1,970,905.47	1,970,905.47	
					Cash: 22-701-00-11110-000-000-000-000-000											1,970,905.47	1,970,905.47	

Report Date 09/13/22 02:57 PM
 For Batches 001454 -001454 , - , -
 Payment Request Date 09/16/22

County of Eau Claire
 Payment Request Edit

Page No 10
 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		
4931	NORTHWEST ENTERPRISES INC																	
02	C 09/16/22			NORTHWEST ENTERPRISES INC	5100 RYDER RD EAU CLAIRE WI 54701													
				INV97756					1	NA PARTS			22001454	53	1	153.77	153.77	
					Cash: 22-701-00-11110-000-000-000-000-000											153.77	153.77	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	153.77	153.77
				INV97756					1	NA PARTS			22001454	54	1	153.78	153.78	
					Cash: 22-701-00-11110-000-000-000-000-000											153.78	153.78	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	153.78	153.78
																Check Total:	315.07	315.07
																Vendor Total:	315.07	315.07
88145	NUSS TRUCK & EQUIPMENT																	
02	C 09/16/22			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903													
				5303022P					1	NA PARTS			22001454	55	1	1,513.74	1,513.74	
					Cash: 22-701-00-11110-000-000-000-000-000											1,513.74	1,513.74	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,513.74	1,513.74
				5303050P					1	NA BELT PARTS			22001454	56	1	3,681.00	3,681.00	
					Cash: 22-701-00-11110-000-000-000-000-000											3,681.00	3,681.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	3,681.00	3,681.00
				5303071P					1	NA PARTS			22001454	57	1	616.20	616.20	
					Cash: 22-701-00-11110-000-000-000-000-000											616.20	616.20	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	616.20	616.20
				5303170P					1	NA BELT			22001454	58	1	998.52	998.52	
					Cash: 22-701-00-11110-000-000-000-000-000											998.52	998.52	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	998.52	998.52
				5303233P					1	NA SENSOR			22001454	59	1	259.25	259.25	
					Cash: 22-701-00-11110-000-000-000-000-000											259.25	259.25	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	259.25	259.25
				5303235P					1	NA CLUTCH			22001454	60	1	1,138.73	1,138.73	

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				
3042	RONCO ENGINEERING SALES CO INC																			
02	C 09/16/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889															
				3296937					1	NA		COUPLER/ADAPTER	22001454	79	1	48.20	48.20			
					Cash: 22-701-00-11110-000-000-000-000-000											48.20	48.20			
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
																Invoice Total:	48.20	48.20		
																	Check Total:	83.83	83.83	
																	Vendor Total:	83.83	83.83	
120553	RTVISION INC																			
02	C 09/16/22			RTVISION INC	PO BOX 394 LITTLE FALLS MN 56345															
				2022-101873					1	NA		TIMECARD SOFTWARE 10/1/22-9/30/222001454	80	1		1,703.62	1,703.62			
					Cash: 22-701-00-11110-000-000-000-000-000											1,703.62	1,703.62			
					PREPAID EXPENSES, ETC.							TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	1,703.62	1,703.62	
																		Check Total:	567.88	567.88
																		Vendor Total:	2,271.50	2,271.50
33413	SWANSTON EQUIPMENT CORP																			
02	C 09/16/22			SWANSTON EQUIPMENT CORP	3450 W MAINP O BOX 1963 FARGO ND 58107															
				P82430					1	NA		PARTS	22001454	81	1	60.77	60.77			
					Cash: 22-701-00-11110-000-000-000-000-000											60.77	60.77			
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
																	Invoice Total:	60.77	60.77	
																		Check Total:	60.77	60.77
																		Vendor Total:	60.77	60.77
162295	SZEWS, NATALIE M																			
02	C 09/16/22			NATALIE M SZEWS																
				162295-0822					1	NA		MILEAGE REIMBURSEMENT JULY	22001454	82	1	13.50	13.50			
					Cash: 22-701-00-11110-000-000-000-000-000											13.50	13.50			
					ADMIN/TRAVEL-REGULAR							TREASURER'S CASH/ HIGHWAY								
																		Invoice Total:	13.50	13.50
																		Check Total:	13.50	13.50
																		Vendor Total:	13.50	13.50

UNIVERSAL TRUCK EQUIPMENT

Report Date 09/13/22 02:57 PM
For Batches 001454 -001454 , - , -
Payment Request Date 09/16/22

County of Eau Claire
Payment Request Edit

Page No 17
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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
-----------	-------	----------------	-----------	-----------	------------

Note: The following errors have been recorded.

Report Date 09/13/22 02:57 PM
For Batches ALL -
Payment Request Date 09/16/22

County of Eau Claire
Payment Request Edit

Page No 18
FPEDT01B

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: 22-001496

Payment Total: \$ 84,715.83 ✓

Check Issuance Date: 09/23/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 09/20/22 02:58 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001496	001496
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	09/23/2022	
Access Code:	N/A	

Report Date 09/20/22 02:58 PM
 For Batches 001496 - 001496 , - , -
 Payment Request Date 09/23/22

County of Eau Claire
 Payment Request Edit

Page No 1
 FPEDT01B

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	
5485	ALL SEASON TIRE CO								
02	C 09/23/22	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703					
		361220	1 NA	TIRES	22001496 1 1		121.32	121.32	
				Cash: 22-701-00-11110-000-000-000-000-000			121.32	121.32	
				TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	121.32	121.32
							Check Total:	121.32	121.32
							Vendor Total:	121.32	121.32
2342	AUTO VALUE EAU CLAIRE/APH STORES INC								
02	C 09/23/22	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80138539	1 NA	CHEVY ORANGE	22001496 2 1		9.29	9.29	
				Cash: 22-701-00-11110-000-000-000-000-000			9.29	9.29	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	9.29	9.29
		80138865	1 NA	PARTS	22001496 3 1		205.08	205.08	
				Cash: 22-701-00-11110-000-000-000-000-000			205.08	205.08	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	205.08	205.08
		80138911	1 NA	TRANSMISSION OIL	22001496 4 1		47.04	47.04	
				Cash: 22-701-00-11110-000-000-000-000-000			47.04	47.04	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	47.04	47.04
		80138996	1 NA	DISC BRAKE	22001496 5 1		252.33	252.33	
				Cash: 22-701-00-11110-000-000-000-000-000			252.33	252.33	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	252.33	252.33
		80139122	1 NA	KUBOTA ORANGE	22001496 6 1		25.58	25.58	
				Cash: 22-701-00-11110-000-000-000-000-000			25.58	25.58	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	25.58	25.58
		80139125	1 NA	AXLE BEARING	22001496 7 1		51.78	51.78	
				Cash: 22-701-00-11110-000-000-000-000-000			51.78	51.78	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	51.78	51.78
							Check Total:	591.10	591.10

Report Date 09/20/22 02:58 PM
 For Batches 001496 - 001496 , - , -
 Payment Request Date 09/23/22

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
2342	AUTO VALUE EAU CLAIRE/APH STORES INC															
Vendor Total:															591.10	591.10
8011	BADGER STATE INDUSTRIES															
02	C 09/23/22	BUREAU OF CORRECTIONAL ENTERPRISES		3099 E WASHINGTON AVPO BOX 8990 MADISON WI 53708												
		311191		1	NA HIGHWAY SIGNS		22001496	8	1						3,514.07	3,514.07
22-701-00-16129-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000											3,514.07	3,514.07
SIGNS				TREASURER'S CASH/ HIGHWAY												
Invoice Total:															3,514.07	3,514.07
		311191		1	NA HIGHWAY SIGNS		22001496	9	1						179.28	179.28
22-701-31-53220-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000											179.28	179.28
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY												
Invoice Total:															179.28	179.28
Check Total:															3,693.35	3,693.35
Vendor Total:															3,693.35	3,693.35
128406	BLACK CREEK TRUCKING LLC															
02	C 09/23/22	BLACK CREEK TRUCKING		S13231 CTY RD H FAIRCHILD WI 54741												
		101		1	NA TRANSP PAVING SENN TO CTH O		22001496	10	1						6,181.25	6,181.25
22-701-31-53312-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000											6,181.25	6,181.25
CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY												
Invoice Total:															6,181.25	6,181.25
Check Total:															6,181.25	6,181.25
Vendor Total:															6,181.25	6,181.25
39608	CHIPPEWA VALLEY ENERGY															
02	C 09/23/22	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837												
		U2075492		1	NA UNLEADED FUEL		22001496	11	1						1,244.33	1,244.33
22-701-00-16131-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000											1,244.33	1,244.33
GASOLINE				TREASURER'S CASH/ HIGHWAY												
Invoice Total:															1,244.33	1,244.33
Check Total:															1,244.33	1,244.33
Vendor Total:															1,244.33	1,244.33
54208	CINTAS CORPORATION															
02	C 09/23/22	CINTAS LOC#16		PO BOX 650838 DALLAS TX 752650838												
		4126671895		1	NA SHOP SUPPLIES		22001496	12	1						9.48	9.48
22-701-31-53270-370-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000											9.48	9.48
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY												
Invoice Total:															9.48	9.48
		4126671895		1	NA FIELD UNIFORMS		22001496	13	1						71.13	71.13

Report Date 09/20/22 02:58 PM
 For Batches 001496 - 001496 , - , -
 Payment Request Date 09/23/22

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	
1264	HAAS SONS INC																		
02	C 09/23/22			HAAS SONS INC	203 E BIRCH THORP WI 54771														
				121613										1 NA 3/4 INCH PRIVATE RECYCLE	22001496 32 1		1,335.88	1,335.88	
					Cash: 22-701-00-11110-000-000-000-000-000												1,335.88	1,335.88	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	1,335.88	1,335.88
																	Check Total:	5,644.88	5,644.88
																	Vendor Total:	5,644.88	5,644.88
1549	JOHN DEERE FINANCIAL																		
02	C 09/23/22			FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450														
				2477213										1 NA PARTS	22001496 33 1		61.58	61.58	
					Cash: 22-701-00-11110-000-000-000-000-000												61.58	61.58	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	61.58	61.58
														1 NA TWINE	22001496 34 1		122.00	122.00	
					Cash: 22-701-00-11110-000-000-000-000-000												122.00	122.00	
					CTHS ROAD CONST/Roadway Supplies									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	122.00	122.00
														1 NA PARTS	22001496 35 1		303.92	303.92	
					Cash: 22-701-00-11110-000-000-000-000-000												303.92	303.92	
					REPAIR PARTS									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	303.92	303.92
														1 NA PARTS	22001496 36 1		61.76	61.76	
					Cash: 22-701-00-11110-000-000-000-000-000												61.76	61.76	
					FIELD SMALL TOOLS/ ROADWAY SUPPLIES									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	61.76	61.76
														1 NA TC-GREEN SPRAY	22001496 37 1		36.12	36.12	
					Cash: 22-701-00-11110-000-000-000-000-000												36.12	36.12	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	36.12	36.12
														1 NA TC - WHEEL	22001496 38 1		214.47	214.47	
					Cash: 22-701-00-11110-000-000-000-000-000												214.47	214.47	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)									TREASURER'S CASH/ HIGHWAY					
																	Invoice Total:	214.47	214.47
														1 NA SWITCH	22001496 39 1		41.69	41.69	

Report Date 09/20/22 02:58 PM
 For Batches 001496 - 001496 , - , -
 Payment Request Date 09/23/22

County of Eau Claire
 Payment Request Edit

Page No 9
 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	
27049	ROLAND MACHINERY CO																		
02	C 09/23/22	ROLAND MACHINERY EXCHANGE			NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899														
		44072841					1	NA	PARTS AND LABOR		22001496	48	1				2,389.00	2,389.00	
		22-701-00-16161-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												2,389.00	2,389.00	
		REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	2,389.00	2,389.00
		44072841					1	NA	PARTS AND LABOR		22001496	49	1				4,477.77	4,477.77	
		22-701-00-16171-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												4,477.77	4,477.77	
		REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4,477.77	4,477.77
																	Check Total:	6,866.77	6,866.77
																	Vendor Total:	6,866.77	6,866.77
3042	RONCO ENGINEERING SALES CO INC																		
02	C 09/23/22	RONCO ENGINEERING SALES INC			PO BOX 8891755 RONCO AVE WINONA MN 559870889														
		3297442					1	NA	CLAMP ASSEMBLY		22001496	50	1				18.70	18.70	
		22-701-00-16151-000-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												18.70	18.70	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	18.70	18.70
																	Check Total:	18.70	18.70
																	Vendor Total:	18.70	18.70
1358	SENN BLACKTOP INC																		
02	C 09/23/22	SENN BLACKTOP INC			12154 40TH AVE CHIPPEWA FALLS WI 54729														
		SI-17183					1	NA	HOT/COLD MIX		22001496	51	1				22,615.99	22,615.99	
		22-701-31-53310-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												22,615.99	22,615.99	
		CTHS MAINT/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	22,615.99	22,615.99
		SI-17183					1	NA	HOT/COLD MIX		22001496	52	1				1,760.44	1,760.44	
		22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												1,760.44	1,760.44	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,760.44	1,760.44
		SI-17183					1	NA	HOT/COLD MIX		22001496	53	1				1,500.84	1,500.84	
		22-701-31-53312-370-000-000-000-000			Cash: 22-701-00-11110-000-000-000-000-000												1,500.84	1,500.84	
		CTHS ROAD CONST/Roadway Supplies			TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	1,500.84	1,500.84
		SI-17183					1	NA	HOT/COLD MIX		22001496	54	1				45.76	45.76	

Report Date 09/20/22 02:58 PM
For Batches 001496 - 001496 , - , -
Payment Request Date 09/23/22

County of Eau Claire
Payment Request Edit

Page No 11
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	
Total of all Funds:					84,715.83			84,715.83		
<u>Bank No</u>				<u>Bank Total</u>						
02				84,715.83						

Report Date 09/20/22 02:58 PM
For Batches 001496 - 001496 , - , -
Payment Request Date 09/23/22

County of Eau Claire
Payment Request Edit

Page No 12
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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
-----------	-------	----------------	-----------	-----------	------------

Note: The following errors have been recorded.

Report Date 09/20/22 02:58 PM
For Batches ALL -
Payment Request Date 09/23/22

County of Eau Claire
Payment Request Edit

Page No 13
FPEDT01B

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: 22-001545

Payment Total: \$ 743,868.86 ✓

Check Issuance Date: 09/30/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001545	001545
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	09/30/2022	
Access Code:	N/A	

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
5485	ALL SEASON TIRE CO				
02	C 09/30/22	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703		
		361383	1 NA TIRE CARRY OUT	22001545 1 1	440.48 440.48
			Cash: 22-701-00-11110-000-000-000-000-000		440.48 440.48
			TIRES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	440.48 440.48
		361457	1 NA ARMOR MAX TIRES	22001545 2 1	917.40 917.40
			Cash: 22-701-00-11110-000-000-000-000-000		917.40 917.40
			TIRES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	917.40 917.40
				Check Total:	1,357.88 1,357.88
				Vendor Total:	1,357.88 1,357.88
5254	APPLIED INDUSTRIAL TECHNOLOGIES INC				
02	C 09/30/22	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225		
		7025183990	1 NA PARTS	22001545 3 1	295.38 295.38
			Cash: 22-701-00-11110-000-000-000-000-000		295.38 295.38
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	295.38 295.38
				Check Total:	295.38 295.38
				Vendor Total:	295.38 295.38
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 09/30/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80139475	1 NA HD HYDRAULIC FARM	22001545 4 1	13.61 13.61
			Cash: 22-701-00-11110-000-000-000-000-000		13.61 13.61
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	13.61 13.61
		80139567	1 NA BATTERIES	22001545 5 1	408.69 408.69
			Cash: 22-701-00-11110-000-000-000-000-000		408.69 408.69
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	408.69 408.69
		80139943	1 NA BLADE	22001545 6 1	25.18 25.18
			Cash: 22-701-00-11110-000-000-000-000-000		25.18 25.18
			REPAIR PARTS TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	25.18 25.18
		80140362	1 NA SILICONE LUBE	22001545 7 1	5.39 5.39

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 ,
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status						
Check No	Date To Pay	Mailing Name							
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC								
02	C 09/30/22	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701					
		80140362	1	NA SILICONE LUBE	22001545 7 1		5.39	5.39	
				Cash: 22-701-00-11110-000-000-000-000-000			5.39	5.39	
				SHOP/ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			5.39	5.39	
		80140449	1	NA FUEL CAPS	22001545 8 1		10.39	10.39	
				Cash: 22-701-00-11110-000-000-000-000-000			10.39	10.39	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			10.39	10.39	
		80141071	1	NA WELD-ON PIPE	22001545 9 1		79.89	79.89	
				Cash: 22-701-00-11110-000-000-000-000-000			79.89	79.89	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			79.89	79.89	
				Check Total:			543.15	543.15	
				Vendor Total:			543.15	543.15	
162519	BEAUDRY OIL & PROPANE								
02	C 09/30/22	BEAUDRY OIL & PROPANE		630 PROCTOR AVE NW ELK RIVER MN 55330					
		2132021	1	NA ULTRAPURE DEF	22001545 10 1		172.20	172.20	
				Cash: 22-701-00-11110-000-000-000-000-000			172.20	172.20	
				DIESEL ENGINE FLUID					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			172.20	172.20	
				Check Total:			172.20	172.20	
				Vendor Total:			172.20	172.20	
125717	BIG RIG TOWING & TRANSPORT LLC								
02	C 09/30/22	BIG RIG TOWING & TRANSPORT LLC		6111 CHUCK LN EAU CLAIRE WI 54703					
		33968	1	NA TOW WORK TRUCK VEHICLE	22001545 11 1		237.50	237.50	
				Cash: 22-701-00-11110-000-000-000-000-000			237.50	237.50	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			237.50	237.50	
				Check Total:			237.50	237.50	
				Vendor Total:			237.50	237.50	
39608	CHIPPEWA VALLEY ENERGY								
02	C 09/30/22	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837					
		U0211321	1	NA DIESEL FUEL	22001545 12 1		30,750.00	30,750.00	
				Cash: 22-701-00-11110-000-000-000-000-000			30,750.00	30,750.00	

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

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	
54208	CINTAS CORPORATION																		
02	C 09/30/22			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4130685285					1	NA SHOP SUPPLIES				22001545	19	1	152.16	152.16	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												152.16	152.16	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4130685285					1	NA SHOP UNIFORMS				22001545	20	1	92.91	92.91	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												92.91	92.91	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4130685285					1	NA FIELD UNIFORMS				22001545	21	1	238.22	238.22	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												238.22	238.22	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4131444328					1	NA SHOP SUPPLIES				22001545	22	1	20.79	20.79	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												20.79	20.79	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4131444328					1	NA FIELD UNIFORMS				22001545	23	1	45.22	45.22	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												45.22	45.22	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4131449334					1	NA SHOP SUPPLIES				22001545	24	1	9.48	9.48	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												9.48	9.48	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
				4131449334					1	NA FIELD UNIFORMS				22001545	25	1	71.13	71.13	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												71.13	71.13	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
				4131449571					1	NA SHOP SUPPLIES				22001545	26	1	152.16	152.16	
				22-701-31-53270-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												152.16	152.16	
				BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY														
																	152.16	152.16	

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 ,
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 6
 FPEDT01B

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION																		
02	C 09/30/22			CINTAS LOC#16	PO BOX 650838 DALLAS TX 752650838														
				4132124899										1 NA FIELD UNIFORMS	22001545 35 1		240.37	240.37	
					Cash: 22-701-00-11110-000-000-000-000-000												240.37	240.37	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	240.37	240.37
																	Check Total:	1,863.45	1,884.24
																	Vendor Total:	1,863.45	1,884.24
709	CITY OF AUGUSTA WATER SEWER UTILITY																		
02	C 09/30/22			CITY OF AUGUSTA WATER SEWER UTILITY	145 W LINCOLN STREETPO BOX 475 AUGUSTA WI 54722														
				000-6120-00-0920										1 NA WATER/SEWER 8/19/22-9/16/22	22001545 36 1		250.00	250.00	
					Cash: 22-701-00-11110-000-000-000-000-000												250.00	250.00	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	250.00	250.00
				000-6120-00-0920										1 NA WATER/SEWER 8/19/22-9/16/22	22001545 37 1		526.83	526.83	
					Cash: 22-701-00-11110-000-000-000-000-000												526.83	526.83	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	526.83	526.83
				000-6120-00-0920										1 NA WATER/SEWER 8/19/22-9/16/22	22001545 38 1		526.82	526.82	
					Cash: 22-701-00-11110-000-000-000-000-000												526.82	526.82	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	526.82	526.82
																	Check Total:	1,303.65	1,303.65
																	Vendor Total:	1,303.65	1,303.65
471	FABICK CAT / FABCO																		
02	C 09/30/22			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121														
				PIEC0110529										1 NA EXTENSION	22001545 39 1		49.25	49.25	
					Cash: 22-701-00-11110-000-000-000-000-000												49.25	49.25	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	49.25	49.25
																	Check Total:	49.25	49.25
																	Vendor Total:	49.25	49.25
491	FASTENAL COMPANY																		
02	C 09/30/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286														
				WIEAU315033										1 NA EYEWEAR	22001545 40 1		37.13	37.13	
					Cash: 22-701-00-11110-000-000-000-000-000												37.13	37.13	

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated		
491	FASTENAL COMPANY																	
02	C 09/30/22			FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286													
				WIEAU315370					1	NA WIPES			22001545	48	1	14.63	14.63	
					Cash: 22-701-00-11110-000-000-000-000-000											14.63	14.63	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	14.63	14.63
																Check Total:	953.94	953.94
																Vendor Total:	953.94	953.94
130915	GFL ENVIRONMENTAL																	
02	C 09/30/22			GFL ENVIRONMENTAL	PO BOX 555193 DETROIT MI 482555193													
				VB0000020365					1	NA STREET SWEEPINGS DISPOSAL			22001545	49	1	28.35	28.35	
					Cash: 22-701-00-11110-000-000-000-000-000											28.35	28.35	
				STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	28.35	28.35
																Check Total:	28.35	28.35
																Vendor Total:	28.35	28.35
5889	GRAINGER INC, WW																	
02	C 09/30/22			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001													
				9439638603					1	NA MARKER GUIDE			22001545	50	1	72.38	72.38	
					Cash: 22-701-00-11110-000-000-000-000-000											72.38	72.38	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	72.38	72.38
				9441574853					1	NA MARKING PAINT			22001545	51	1	142.56	142.56	
					Cash: 22-701-00-11110-000-000-000-000-000											142.56	142.56	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	142.56	142.56
				9442031127					1	NA LINE MARKING PAINT			22001545	52	1	50.28	50.28	
					Cash: 22-701-00-11110-000-000-000-000-000											50.28	50.28	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	50.28	50.28
				9445245815					1	NA BALL VALVE			22001545	53	1	25.72	25.72	
					Cash: 22-701-00-11110-000-000-000-000-000											25.72	25.72	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	25.72	25.72
																Check Total:	290.94	290.94
																Vendor Total:	290.94	290.94

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 9
 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		
1264	HAAS SONS INC																	
02	C 09/30/22			HAAS SONS INC	203 E BIRCH THORP WI 54771													
				21-0076-7								1 NA PROJECT COMPLETION	22001545	54	1	240,551.90	240,551.90	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											240,551.90	240,551.90	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	240,551.90	240,551.90
																Check Total:	240,551.90	240,551.90
																Vendor Total:	240,551.90	240,551.90
161849	HOME CITY ICE COMPANY																	
02	C 09/30/22			THE HOME CITY ICE COMPANY	PO BOX 111116 CINCINNATI OH 45211													
				5324222015								1 NA ICE FOR TRAINING EVENT	22001545	55	1	177.50	177.50	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											177.50	177.50	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	177.50	177.50
				6508220870								1 NA ICE FOR TRAINING EVENT	22001545	56	1	140.00	140.00	
				22-701-31-53220-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											140.00	140.00	
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	140.00	140.00
																Check Total:	317.50	317.50
																Vendor Total:	317.50	317.50
35998	LARSON COMPANIES																	
02	C 09/30/22			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427													
				5304278387								1 NA CONNECTOR/HOSE	22001545	57	1	56.64	56.64	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											56.64	56.64	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	56.64	56.64
				5304278387								1 NA CONNECTOR/HOSE	22001545	58	1	56.64	56.64	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											56.64	56.64	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	56.64	56.64
				5304278915								1 NA FILTER	22001545	59	1	13.57	13.57	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											13.57	13.57	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	13.57	13.57
				5304279351								1 NA FILTER OIL	22001545	60	1	56.37	56.37	

Report Date 09/28/22 09:22 AM
For Batches 001545 - 001545 , - , -
Payment Request Date 09/30/22

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
35998	LARSON COMPANIES	02	C 09/30/22	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427													
				5304279351			1	NA	FILTER OIL		22001545	60	1				56.37	56.37
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												56.37	56.37
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											56.37	56.37
				5304279720			1	NA	FILTERS		22001545	61	1				79.19	79.19
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												79.19	79.19
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											79.19	79.19
				5304279721			1	NA	FILTERS		22001545	62	1				26.92	26.92
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												26.92	26.92
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											26.92	26.92
				5304279725			1	NA	SHOCK ABSORBER		22001545	63	1				324.96	324.96
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												324.96	324.96
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											324.96	324.96
				5304279756			1	NA	KIT STRAP/CAPSCREW		22001545	64	1				30.76	30.76
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												30.76	30.76
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											30.76	30.76
				5304279758			1	NA	KIT STRAP/CAPSCREW		22001545	65	1				15.08	15.08
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												15.08	15.08
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											15.08	15.08
				5304279765			1	NA	KIT STRAP/CAPSCREW		22001545	66	1				15.38	15.38
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												15.38	15.38
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											15.38	15.38
				5304279796			1	NA	FILTER		22001545	67	1				37.68	37.68
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												37.68	37.68
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
						Invoice Total:											37.68	37.68

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 11
 FPEDT01B

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	
35998	LARSON COMPANIES								
02	C 09/30/22	LARSON COMPANIES		PO BOX 270710 MINNEAPOLIS MN 55427					
							Check Total:	713.19	713.19
							Vendor Total:	713.19	713.19
13196	LF GEORGE INC								
02	C 09/30/22	L F GEORGE INC		PO BOX 22 OCONOMOWOC WI 530667209					
		IO37966	1	NA PARTS	22001545 68	1	365.87	365.87	
				Cash: 22-701-00-11110-000-000-000-000-000			365.87	365.87	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
		RO17465	1	NA PARTS AND LABOR	22001545 69	1	572.00	572.00	
				Cash: 22-701-00-11110-000-000-000-000-000			572.00	572.00	
		REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
		RO17465	1	NA PARTS AND LABOR	22001545 70	1	664.92	664.92	
				Cash: 22-701-00-11110-000-000-000-000-000			664.92	664.92	
		REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)		TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			664.92	664.92	
				Check Total:			1,602.79	1,602.79	
				Vendor Total:			1,602.79	1,602.79	
56979	MID STATE TRUCK SERVICE INC								
02	C 09/30/22	MID STATE TRUCK SERVICE INC		PO BOX 1150 MARSHFIELD WI 54449					
		233108E	1	NA PARTS	22001545 71	1	5,968.21	5,968.21	
				Cash: 22-701-00-11110-000-000-000-000-000			5,968.21	5,968.21	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
		233161E	1	NA TUBE	22001545 72	1	47.92	47.92	
				Cash: 22-701-00-11110-000-000-000-000-000			47.92	47.92	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
		233476E	1	NA FENDER	22001545 73	1	112.00	112.00	
				Cash: 22-701-00-11110-000-000-000-000-000			112.00	112.00	
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY					
		233508E	1	NA HANDLE	22001545 74	1	62.51	62.51	
				Invoice Total:			112.00	112.00	

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 ,
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 12
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
56979	MID STATE TRUCK SERVICE INC				
02	C 09/30/22	MID STATE TRUCK SERVICE INC			
		233508E	1 NA HANDLE	22001545 74 1	62.51 62.51
			Cash: 22-701-00-11110-000-000-000-000-000		62.51 62.51
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	62.51 62.51
				Check Total:	6,190.64 6,190.64
				Vendor Total:	6,190.64 6,190.64
162522	MIDWEST TROPHY HOUSE				
02	C 09/30/22	MIDWEST TROPHY HOUSE			
		3410	1 NA TROPHIES FOR WCHA GOLF EVENT	22001545 75 1	66.00 66.00
			Cash: 22-701-00-11110-000-000-000-000-000		66.00 66.00
			ADMIN/TRAVEL-TRNG & CONF TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	66.00 66.00
				Check Total:	66.00 66.00
				Vendor Total:	66.00 66.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC				
02	C 09/30/22	MISSISSIPPI WELDERS SUPPLY CO INC			
		3861830	1 NA CART/WIRE	22001545 76 1	2,137.97 2,137.97
			Cash: 22-701-00-11110-000-000-000-000-000		2,137.97 2,137.97
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	2,137.97 2,137.97
				Check Total:	66.00 66.00
				Vendor Total:	66.00 66.00
		3873409	1 NA STEEL WIRE SPOOL	22001545 77 1	55.00 55.00
			Cash: 22-701-00-11110-000-000-000-000-000		55.00 55.00
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	55.00 55.00
				Check Total:	47.69 47.69
				Vendor Total:	2,240.66 2,240.66
		463894	1 NA COMPRESSED OXYGEN	22001545 78 1	47.69 47.69
			Cash: 22-701-00-11110-000-000-000-000-000		47.69 47.69
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	47.69 47.69
				Check Total:	2,240.66 2,240.66
				Vendor Total:	2,240.66 2,240.66
5062	NORTHWEST PETROLEUM SERVICE INC				
02	C 09/30/22	M&M SERVICE INC			
		86748	1 NA CHIPKEY W/ENCODING	22001545 79 1	140.88 140.88
			Cash: 22-701-00-11110-000-000-000-000-000		140.88 140.88

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 13
 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	
5062	NORTHWEST PETROLEUM SERVICE INC	02	C 09/30/22	M&M SERVICE INC	315 E 15TH ST COVINGTON KY 41011												
				86748			1	NA	CHIPKEY W/ENCODING			22001545	79	1	140.88	140.88	
															140.88	140.88	
	SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	140.88	140.88
															Check Total:	140.88	140.88
															Vendor Total:	140.88	140.88
88145	NUSS TRUCK & EQUIPMENT	02	C 09/30/22	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903												
				5304091P			1	NA	HOSE			22001545	80	1	72.63	72.63	
															72.63	72.63	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	72.63	72.63
				5304182P			1	NA	GASKET			22001545	81	1	31.32	31.32	
															31.32	31.32	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	31.32	31.32
				5304280P			1	NA	HOSE			22001545	82	1	251.76	251.76	
															251.76	251.76	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	251.76	251.76
				5304392P			1	NA	EXPANSION TANK			22001545	83	1	193.86	193.86	
															193.86	193.86	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	193.86	193.86
				5304422P			1	NA	ORING			22001545	84	1	14.50	14.50	
															14.50	14.50	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	14.50	14.50
				5304486P			1	NA	HOSE			22001545	85	1	72.63	72.63	
															72.63	72.63	
	22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000												
	REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	72.63	72.63
				5304498P			1	NA	SENSOR			22001545	86	1	219.57	219.57	

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
88145	NUSS TRUCK & EQUIPMENT																
02	C 09/30/22			NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903												
				5304498P						1	NA SENSOR	22001545	86	1	219.57	219.57	
					Cash: 22-701-00-11110-000-000-000-000-000										219.57	219.57	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	219.57	219.57
				5304544P						1	NA FILTERS	22001545	87	1	103.47	103.47	
					Cash: 22-701-00-11110-000-000-000-000-000										103.47	103.47	
					REPAIR PARTS												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	103.47	103.47
				5304565P						1	NA SERVICE KIT	22001545	88	1	439.88	439.88	
					Cash: 22-701-00-11110-000-000-000-000-000										439.88	439.88	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	439.88	439.88
															Check Total:	1,399.62	1,399.62
															Vendor Total:	1,399.62	1,399.62
1144	OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY																
02	C 09/30/22			OVERHEAD DOOR CO OF THE	CHIPPEWA VALLEY INC4901 LYLE LNPO BOX 1083 EAU CLAIRE WI 547021083												
				69918						1	NA REPAIR OF GARAGE DOOR	22001545	110	1	170.00	170.00	
					Cash: 22-701-00-11110-000-000-000-000-000										170.00	170.00	
					BLDING & GRD OPS/RDWAY SUPP												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	170.00	170.00
															Check Total:	170.00	170.00
															Vendor Total:	170.00	170.00
133	PITNEY BOWES/PURCHASE POWER																
02	C 09/30/22			PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026												
				8000-9090-1022-899						1	NA POSTAGE MACHINE EXPENSE	22001545	90	1	93.45	93.45	
					Cash: 22-701-00-11110-000-000-000-000-000										93.45	93.45	
					ADMIN/POSTAGE EXP												
					TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	93.45	93.45
															Check Total:	93.45	93.45
															Vendor Total:	93.45	93.45
162518	PV BUSINESS SOLUTIONS INC																
02	C 09/30/22			PV BUSINESS SOLUTIONS INC	3600 S STATE RD 7 STE 204 MIRAMAR FL 33023												
				40901						1	NA 2022 OSHA COMPLIANCE JOURNAL	22001545	91	1	298.50	298.50	

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	
162518	PV BUSINESS SOLUTIONS INC																
02	C 09/30/22			PV BUSINESS SOLUTIONS INC	3600 S STATE RD 7 STE 204 MIRAMAR FL 33023												
				40901								1 NA 2022 OSHA COMPLIANCE JOURNAL	22001545	91 1	298.50	298.50	
												Cash: 22-701-00-11110-000-000-000-000-000			298.50	298.50	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	298.50	298.50
															Check Total:	298.50	298.50
															Vendor Total:	298.50	298.50
4036	RIVER STATES TRUCK & TRAILER INC																
02	C 09/30/22			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601												
				2579638								1 NA ANTEN DISP4	22001545	92 1	6.85	6.85	
												Cash: 22-701-00-11110-000-000-000-000-000			6.85	6.85	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	6.85	6.85
												1 NA CLAMP	22001545	93 1	32.50	32.50	
												Cash: 22-701-00-11110-000-000-000-000-000			32.50	32.50	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	32.50	32.50
															Check Total:	39.35	39.35
															Vendor Total:	39.35	39.35
3042	RONCO ENGINEERING SALES CO INC																
02	C 09/30/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889												
				3292040								1 NA PARTS	22001545	94 1	173.42	173.42	
												Cash: 22-701-00-11110-000-000-000-000-000			173.42	173.42	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	173.42	173.42
												1 NA ELBOW/PARTS	22001545	95 1	323.49	323.49	
												Cash: 22-701-00-11110-000-000-000-000-000			323.49	323.49	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	323.49	323.49
												1 NA PARTS	22001545	96 1	81.77	81.77	
												Cash: 22-701-00-11110-000-000-000-000-000			81.77	81.77	
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	81.77	81.77
												1 NA PARTS	22001545	97 1	14.75	14.75	

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		
3042	RONCO ENGINEERING SALES CO INC																	
02	C 09/30/22			RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889													
				3298134					1	NA PARTS			22001545	97	1	14.75	14.75	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											14.75	14.75	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	14.75	14.75
																Check Total:	593.43	593.43
																Vendor Total:	593.43	593.43
160601	ROYAL TRUCK & EQUIPMENT INC																	
02	C 09/30/22			ROYAL TRUCK & EQUIPMENT INC	6910 ROUTE 309 COOPERSBURG PA 18036													
				3335.1-1					1	NA ACCESS PANEL			22001545	98	1	78.78	78.78	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											78.78	78.78	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	78.78	78.78
																Check Total:	78.78	78.78
																Vendor Total:	78.78	78.78
63894	RUBBER INC																	
02	C 09/30/22			RUBBER INC	N 6673 STATE HWY 25 DURAND WI 54736													
				394099					1	NA SOCKET			22001545	99	1	137.33	137.33	
				22-701-31-53230-350-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											137.33	137.33	
				SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	137.33	137.33
																Check Total:	137.33	137.33
																Vendor Total:	137.33	137.33
1358	SENN BLACKTOP INC																	
02	C 09/30/22			SENN BLACKTOP INC	12154 40TH AVE CHIPPEWA FALLS WI 54729													
				SI-17443					1	NA HOTMIX/TACK			22001545	100	1	364,857.71	364,857.71	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											364,857.71	364,857.71	
				CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	364,857.71	364,857.71
																Check Total:	364,857.71	364,857.71
																Vendor Total:	364,857.71	364,857.71
3537	SHORT ELLIOTT HENDRICKSON INC																	
02	C 09/30/22			SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780													
				431024					1	NA CTY HWY SURVEYS/TITLE SVCS			22001545	101	1	1,000.00	1,000.00	
				22-701-31-53312-370-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											1,000.00	1,000.00	
					TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	1,000.00	1,000.00
																Check Total:	1,000.00	1,000.00
																Vendor Total:	1,000.00	1,000.00

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 ,
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 17
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
3537	SHORT ELLIOTT HENDRICKSON INC				
02	C 09/30/22	SHORT ELLIOTT HENDRICKSON INC		PO BOX 64780 ST PAUL MN 551640780	
		431024	1 NA CTY HWY SURVEYS/TITLE SVCS	22001545 101 1	1,000.00 1,000.00
					1,000.00 1,000.00
					CTHS ROAD CONST/Roadway Supplies
					Invoice Total: 1,000.00 1,000.00
		431026	1 NA CTH F ENGINEERING SVCS	22001545 102 1	10,028.02 10,028.02
					22-701-31-53312-370-000-000-000-000
				Cash: 22-701-00-11110-000-000-000-000-000	10,028.02 10,028.02
				TREASURER'S CASH/ HIGHWAY	
					Invoice Total: 10,028.02 10,028.02
					Check Total: 11,028.02 11,028.02
					Vendor Total: 11,028.02 11,028.02
161239	SNAP ON CREDIT LLC				
02	C 09/30/22	SNAP ON CREDIT LLC		950 TECHNOLOGY WAY STE 301 LIBERTYVILLE IL 60048	
		129935425-0922	1 NA ETHOS EDGE SUBSCRPTION	22001545 103 1	38.92 38.92
					22-701-31-53230-350-000-000-000-000
				Cash: 22-701-00-11110-000-000-000-000-000	38.92 38.92
				TREASURER'S CASH/ HIGHWAY	
					Invoice Total: 38.92 38.92
					Check Total: 38.92 38.92
					Vendor Total: 38.92 38.92
2017	STATE OF WISCONSIN				
02	C 09/30/22	WISCONSIN, STATE OF		DEPT OF TRANSPORTATION TV & RP UNIT	
		395-0000276200	1 NA FALL CREEK NCL PROJECT	22001545 104 1	30,039.35 30,039.35
					22-701-31-53312-370-000-000-000-000
				Cash: 22-701-00-11110-000-000-000-000-000	30,039.35 30,039.35
				TREASURER'S CASH/ HIGHWAY	
					Invoice Total: 30,039.35 30,039.35
					Check Total: 31,923.35 31,923.35
					Vendor Total: 31,923.35 31,923.35
		395-0000276201	1 NA CTH T PROJ 5/31/22-8/31/22	22001545 105 1	1,884.00 1,884.00
					22-701-31-53182-370-000-000-000-000
				Cash: 22-701-00-11110-000-000-000-000-000	1,884.00 1,884.00
				TREASURER'S CASH/ HIGHWAY	
					Invoice Total: 1,884.00 1,884.00
					Check Total: 31,923.35 31,923.35
					Vendor Total: 31,923.35 31,923.35
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 09/30/22	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630	
		58363	1 NA PARTS	22001545 106 1	1,021.51 1,021.51
					22-701-00-16151-000-000-000-000-000
				Cash: 22-701-00-11110-000-000-000-000-000	1,021.51 1,021.51

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 ,
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 18
 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	
7495	UNIVERSAL TRUCK EQUIPMENT																
02	C 09/30/22			UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630												
				58363								1 NA PARTS	22001545 106 1		1,021.51	1,021.51	
															1,021.51	1,021.51	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,021.51	1,021.51
				58364								1 NA PARTS	22001545 107 1		1,143.68	1,143.68	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										1,143.68	1,143.68	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	1,143.68	1,143.68
				58365								1 NA MAIN WING BOLT	22001545 108 1		609.50	609.50	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										609.50	609.50	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	609.50	609.50
															Check Total:	2,774.69	2,774.69
															Vendor Total:	2,774.69	2,774.69

5637	XCEL ENERGY																
02	C 09/30/22			XCEL ENERGY	ATTN: ACCOUNTS PAYABLEPO BOX 9477 MINNEAPOLIS MN 554849477												
				796169925								1 NA ENERGY BILL 8/10-9/11/22	22001545 109 1		2,591.46	2,591.46	
				22-701-31-53270-220-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000										2,591.46	2,591.46	
				BLDING & GRD OPS/ UTILITY SERVICE	TREASURER'S CASH/ HIGHWAY												
															Invoice Total:	2,591.46	2,591.46
															Check Total:	2,591.46	2,591.46
															Vendor Total:	2,591.46	2,591.46

Total Manual Checks:	.00	Total Liquidated:	743,889.65
Total Computer Checks:	743,868.86		
Total ACH Checks:	.00		
Total Electronic Checks:	.00		
Total Other Checks:	.00		
Total Unposted Payment Requests:	743,868.86		
Total Posted Payment Requests:	.00		
Grand Total:	743,868.86		
Estimated No. of Checks:	34		

Fund: Amount Liquidated

Report Date 09/28/22 09:22 AM
 For Batches 001545 - 001545 , - , -
 Payment Request Date 09/30/22

County of Eau Claire
 Payment Request Edit

Page No 19
 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	
									701			743,868.86			743,889.65		
Total of all Funds:													743,868.86			743,889.65	
Bank No											Bank Total						
02											743,868.86						

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 22-001585

Payment Total: \$ 604,479.92

Check Issuance Date: 10/07/2022

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Nathan Otto, Vice-Chair

Judy Gatlin

Mark Beckfield

Larry Hoekstra

County of Eau Claire

Report Date 10/04/22 03:45 PM

Payment Request Edit

FPEDT01B

Report Parameters

Print Options

Print Option:	Posted & Unposted
Print Accounting:	Yes
Print \$0 Net Checks:	Yes
Print Approval Information:	No
Include Payments With Printed Checks:	No
Sort Option:	Vendor Name

Selection Criteria

Batch Year:	22	
Batch Range 1:	001585	001585
Batch Range 2:		
Batch Range 3:		
Payment Request Date:	10/07/2022	
Access Code:	N/A	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

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 10/07/22			ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703														
				361598					1	NA TIRE REPAIR				22001585	1 1		345.00	345.00	
					Cash: 22-701-00-11110-000-000-000-000-000												345.00	345.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	345.00	345.00
				361598					1	NA TIRE REPAIR				22001585	2 1		4,522.04	4,522.04	
					Cash: 22-701-00-11110-000-000-000-000-000												4,522.04	4,522.04	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	4,522.04	4,522.04
				361647					1	NA LOOSE TUBE CARRY OUT				22001585	3 1		92.88	92.88	
					Cash: 22-701-00-11110-000-000-000-000-000												92.88	92.88	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	92.88	92.88
																	Check Total:	4,959.92	4,959.92
																	Vendor Total:	4,959.92	4,959.92
2342	AUTO VALUE EAU CLAIRE/APH STORES INC																		
02	C 10/07/22			AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701														
				80141254					1	NA BEARING/SEALS				22001585	4 1		239.12	239.12	
					Cash: 22-701-00-11110-000-000-000-000-000												239.12	239.12	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	239.12	239.12
				80141255					1	NA TAPER CUP				22001585	5 1		47.19	47.19	
					Cash: 22-701-00-11110-000-000-000-000-000												47.19	47.19	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	47.19	47.19
				80141349					1	NA BATTERY				22001585	6 1		157.29	157.29	
					Cash: 22-701-00-11110-000-000-000-000-000												157.29	157.29	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	157.29	157.29
				80141380					1	NA BATTERY				22001585	7 1		157.29	157.29	
					Cash: 22-701-00-11110-000-000-000-000-000												157.29	157.29	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	157.29	157.29
				80141383					1	NA GREASE SEALS				22001585	8 1		46.36	46.36	
					Cash: 22-701-00-11110-000-000-000-000-000												46.36	46.36	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	157.29	157.29

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Page No 2
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC				
02	C 10/07/22	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701		
		80141383	1 NA GREASE SEALS	22001585 8 1	46.36 46.36
			Cash: 22-701-00-11110-000-000-000-000-000		46.36 46.36
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	46.36 46.36
		80141477	1 NA BATTERY	22001585 9 1	164.89 164.89
			Cash: 22-701-00-11110-000-000-000-000-000		164.89 164.89
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	164.89 164.89
				Check Total:	812.14 812.14
				Vendor Total:	812.14 812.14
118940	CBS SQUARED INC				
02	C 10/07/22	CBS SQUARED INC	770 TECHNOLOGY WAY CHIPPEWA FALLS WI 54729		
		10527	1 NA HWY FACILITY DESIGN 7/31-8/27/2222001585	10 1	14,174.00 14,174.00
			Cash: 22-701-00-11110-000-000-000-000-000		14,174.00 14,174.00
			NEW HWY FACILITY/ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	14,174.00 14,174.00
				Check Total:	14,174.00 14,174.00
				Vendor Total:	14,174.00 14,174.00
105309	CORRE INC				
02	C 10/07/22	CORRE INC	6510 GRAND TETON PLZ STE 314 MADISON WI 53719		
		10160	1 NA CTH D PROJ PHASE 1 & 2 DESIGN	22001585 11 1	2,152.28 2,152.28
			Cash: 22-701-00-11110-000-000-000-000-000		2,152.28 2,152.28
			CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	2,152.28 2,152.28
				Check Total:	2,152.28 2,152.28
				Vendor Total:	2,152.28 2,152.28
162524	ESSER, STEVEN				
02	C 10/07/22	STEVEN AND TIFFANY ESSER	E14775 COUNTY RD V AUGUSTA WI 54722		
		162524-092622	1 NA CTH V PROJ - ROW PURCHASE	22001585 12 1	300.00 300.00
			Cash: 22-701-00-11110-000-000-000-000-000		300.00 300.00
			CTHS ROAD CONST/Roadway Supplies TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	300.00 300.00
				Check Total:	300.00 300.00
				Vendor Total:	300.00 300.00

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 , - , -
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Check No	Date To Pay	Mailing Name	Address	App. Status	Claim No	PO No	Line	Invoice No	Acc	Ctl	1099	Description	Batch-Trans-Line	Asset Tag	Amount	Liquidated	
471	FABICK CAT / FABCO																		
02	C 10/07/22			JFTCO INC	PO BOX 952121 ST LOUIS MO 631952121														
				PIEC0111020					1	NA PARTS				22001585	13	1	12.25	12.25	
					Cash: 22-701-00-11110-000-000-000-000-000												12.25	12.25	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	12.25	12.25
				PIEC0111021					1	NA PLUNGER/SOCKET				22001585	14	1	20.14	20.14	
					Cash: 22-701-00-11110-000-000-000-000-000												20.14	20.14	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	20.14	20.14
				PIEC0111175					1	NA PEDAL THROTTLE				22001585	15	1	420.83	420.83	
					Cash: 22-701-00-11110-000-000-000-000-000												420.83	420.83	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	420.83	420.83
																	Check Total:	453.22	453.22
																	Vendor Total:	453.22	453.22
102520	FLEETPRIDE INC																		
02	C 10/07/22			FLEETPRIDE INC	PO BOX 847118 DALLAS TX 752847118														
				102275394					1	NA STEERING GEAR CORE RETURN				22001585	16	1	-665.58	-665.58	
					Cash: 22-701-00-11110-000-000-000-000-000												-665.58	-665.58	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	-665.58	-665.58
				102433356					1	NA BRAKE DRUM				22001585	17	1	496.78	496.78	
					Cash: 22-701-00-11110-000-000-000-000-000												496.78	496.78	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	496.78	496.78
				102607946					1	NA BEARINGS/TAPER CUP				22001585	76	1	198.43	198.43	
					Cash: 22-701-00-11110-000-000-000-000-000												198.43	198.43	
					REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
					TREASURER'S CASH/ HIGHWAY														
																	Invoice Total:	198.43	198.43
																	Check Total:	29.63	29.63
																	Vendor Total:	29.63	29.63
5889	GRAINGER INC, WW																		
02	C 10/07/22			WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001														
				9452256739					1	NA STRAIGHT FLUTE TAP				22001585	18	1	134.39	134.39	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Page No 4
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line	Asset Tag
5889	GRAINGER INC, WW				
02	C 10/07/22	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001		
		9452256739	1 NA STRAIGHT FLUTE TAP	22001585 18 1	
					134.39 134.39
			Cash: 22-701-00-11110-000-000-000-000-000		
			SHOP/ REPAIR & MAINT SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
					134.39 134.39
		9452438188	1 NA CLAMPS	22001585 19 1	
					123.74 123.74
			Cash: 22-701-00-11110-000-000-000-000-000		
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
			TREASURER'S CASH/ HIGHWAY		
					123.74 123.74
					123.74 123.74
					258.13 258.13
					258.13 258.13
1264	HAAS SONS INC				
02	C 10/07/22	HAAS SONS INC	203 E BIRCH THORP WI 54771		
		122366	1 NA 3/4 INCH PRIVATE RECYCLE	22001585 20 1	
					713.59 713.59
			Cash: 22-701-00-11110-000-000-000-000-000		
			BITUMINOUS		
			TREASURER'S CASH/ HIGHWAY		
					713.59 713.59
		122366	1 NA 3/4 INCH PRIVATE RECYCLE	22001585 21 1	
					165.64 165.64
			Cash: 22-701-00-11110-000-000-000-000-000		
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
					165.64 165.64
		122732	1 NA 3/4 INCH PRIVATE RECYCLE	22001585 22 1	
					3,096.79 3,096.79
			Cash: 22-701-00-11110-000-000-000-000-000		
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
					3,096.79 3,096.79
		122732	1 NA 3/4 INCH PRIVATE RECYCLE	22001585 23 1	
					127.76 127.76
			Cash: 22-701-00-11110-000-000-000-000-000		
			CTHS MAINT/ ROADWAY SUPPLIES		
			TREASURER'S CASH/ HIGHWAY		
					127.76 127.76
		22-0075-1	1 NA FOLSOM ST PROJECT PAY REQ 1	22001585 24 1	
					83,355.61 83,355.61
			Cash: 22-701-00-11110-000-000-000-000-000		
			CTHS ROAD CONST/Roadway Supplies		
			TREASURER'S CASH/ HIGHWAY		
					83,355.61 83,355.61
					83,355.61 83,355.61
					87,459.39 87,459.39

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

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	
1264	HAAS SONS INC																
Vendor Total:															87,459.39	87,459.39	
124613	INTERSTATE AUTOMOTIVE																
02	C 10/07/22			INTERSTATE AUTOMOTIVE	6111 CHUCK LN EAU CLAIRE WI 54703												
				58703								1 NA LABOR AND PARTS	22001585 25 1		145.67	145.67	
															22-701-00-16161-000-000-000-000-000		
															Cash: 22-701-00-11110-000-000-000-000-000	145.67	145.67
															REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															145.67	145.67	
Check Total:															145.67	145.67	
Vendor Total:															145.67	145.67	
127000	ISTATE TRUCK CENTER																
02	C 10/07/22			ISTATE TRUCK CENTER	NW7246PO BOX 1450 MINNEAPOLIS MN 554857246												
				C241384900								1 NA ENTRY LAMP ASSEMBLY	22001585 26 1		102.71	102.71	
															22-701-00-16151-000-000-000-000-000		
															Cash: 22-701-00-11110-000-000-000-000-000	102.71	102.71
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															102.71	102.71	
Check Total:															102.71	102.71	
Vendor Total:															102.71	102.71	
110868	JEWELL ASSOCIATES ENGINEERS INC																
02	C 10/07/22			JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588												
				13657								1 NA CTH M PROJ 7/30-8/16/22	22001585 27 1		3,276.21	3,276.21	
															22-701-31-53312-370-000-000-000-000		
															Cash: 22-701-00-11110-000-000-000-000-000	3,276.21	3,276.21
															CTHS ROAD CONST/Roadway Supplies		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															3,276.21	3,276.21	
															13700		
												1 NA CTH T PROJECT 7/30-8/26/22	22001585 28 1		3,344.08	3,344.08	
															22-701-31-53312-370-000-000-000-000		
															Cash: 22-701-00-11110-000-000-000-000-000	3,344.08	3,344.08
															CTHS ROAD CONST/Roadway Supplies		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															3,344.08	3,344.08	
Check Total:															6,620.29	6,620.29	
Vendor Total:															6,620.29	6,620.29	
1549	JOHN DEERE FINANCIAL																
02	C 10/07/22			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PL CHICAGO IL 606731213												
				2152780								1 NA MCCOY - FILTERS	22001585 29 1		531.78	531.78	
															22-701-00-16151-000-000-000-000-000		
															Cash: 22-701-00-11110-000-000-000-000-000	531.78	531.78
															REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		
															TREASURER'S CASH/ HIGHWAY		
Invoice Total:															531.78	531.78	
															2152825		
												1 NA BREATHER RETURN	22001585 30 1		-31.96	-31.96	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 , - , -
 Payment Request Date 10/07/22

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		
1549	JOHN DEERE FINANCIAL																	
02	C 10/07/22			JOHN DEERE FINANCIAL POWER PLAN	21310 NETWORK PL CHICAGO IL 606731213													
				2152825					1	NA BREATHER RETURN			22001585	30	1	-31.96	-31.96	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											-31.96	-31.96	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-31.96	-31.96
																Check Total:	499.82	499.82
																Vendor Total:	499.82	499.82
35998	LARSON COMPANIES																	
02	C 10/07/22			LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427													
				5304280725					1	NA FILTER/LUBE			22001585	31	1	30.53	30.53	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											30.53	30.53	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	30.53	30.53
				5304280782					1	NA SHOCK ABSORBER			22001585	32	1	162.76	162.76	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											162.76	162.76	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	162.76	162.76
				5304280795					1	NA WINTER BLADE			22001585	33	1	87.52	87.52	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											87.52	87.52	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	87.52	87.52
				5304280860					1	NA LUBE/FILTER			22001585	34	1	87.31	87.31	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											87.31	87.31	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	87.31	87.31
				5304281007					1	NA CORE RETURN			22001585	35	1	-62.50	-62.50	
				22-701-00-16121-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000											-62.50	-62.50	
				REPAIR PARTS	TREASURER'S CASH/ HIGHWAY													
																Invoice Total:	-62.50	-62.50
																Check Total:	305.62	305.62
																Vendor Total:	305.62	305.62
147168	LINDSTROM EQUIPMENT INC																	
02	C 10/07/22			LINDSTROM EQUIPMENT INC	S927 COUNTY RD J MONDOVI WI 54755													
				IB67071					1	NA RAIL RIM/WAFFLE PLATE/PARTS			22001585	36	1	9,205.25	9,205.25	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 , - , -
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Page No 7
 FPEDT01B

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	
147168	LINDSTROM EQUIPMENT INC								
02	C 10/07/22	LINDSTROM EQUIPMENT INC		S927 COUNTY RD J MONDOVI WI 54755					
		IB67071	1 NA	RAIL RIM/WAFFLE PLATE/PARTS	22001585 36 1		9,205.25	9,205.25	
				Cash: 22-701-00-11110-000-000-000-000-000			9,205.25	9,205.25	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			9,205.25	9,205.25	
		IB67610	1 NA	FUSE BOX	22001585 37 1		334.00	334.00	
				Cash: 22-701-00-11110-000-000-000-000-000			334.00	334.00	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			334.00	334.00	
				Check Total:			9,539.25	9,539.25	
				Vendor Total:			9,539.25	9,539.25	
46876	MILESTONE MATERIALS								
02	C 10/07/22	MILESTONE MATERIALS		DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650					
		3500310953	1 NA	DEGRADED BASE	22001585 38 1		1,266.51	1,266.51	
				Cash: 22-701-00-11110-000-000-000-000-000			1,266.51	1,266.51	
				CTHS ROAD CONST/Roadway Supplies					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			1,266.51	1,266.51	
				Check Total:			1,266.51	1,266.51	
				Vendor Total:			1,266.51	1,266.51	
1008	MILLER-BRADFORD & RISBERG INC								
02	C 10/07/22	MILLER BRADFORD & RISBERG INC		PO BOX 8409 CAROL STREAM IL 601978409					
		R00453	1 NA	2 WEEK EQUIPMENT RENTAL	22001585 39 1		1,700.00	1,700.00	
				Cash: 22-701-00-11110-000-000-000-000-000			1,700.00	1,700.00	
				CTHS ROAD CONST/Roadway Supplies					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			1,700.00	1,700.00	
				Check Total:			1,700.00	1,700.00	
				Vendor Total:			1,700.00	1,700.00	
56308	MISSISSIPPI WELDERS SUPPLY CO INC								
02	C 10/07/22	MISSISSIPPI WELDERS SUPPLY CO INC		PO BOX 1036 WINONA MN 559877036					
		3881203	1 NA	PLUGS/NOZZLE	22001585 40 1		124.53	124.53	
				Cash: 22-701-00-11110-000-000-000-000-000			124.53	124.53	
				SHOP/ROADWAY SUPPLIES					
				TREASURER'S CASH/ HIGHWAY					
				Invoice Total:			124.53	124.53	
		3881307	1 NA	CIRCULAR SAW	22001585 41 1		249.00	249.00	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

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	
56308	MISSISSIPPI WELDERS SUPPLY CO INC	02	C 10/07/22	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036												
				3881307					1	NA		CIRCULAR SAW	22001585 41		249.00	249.00	
												Cash: 22-701-00-11110-000-000-000-000-000			249.00	249.00	
												FIELD SMALL TOOLS/ ROADWAY SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	249.00	249.00
				3881395					1	NA		COMPRESSED GAS	22001585 42		19.50	19.50	
												Cash: 22-701-00-11110-000-000-000-000-000			19.50	19.50	
												SHOP/ REPAIR & MAINT SUPPLIES					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	19.50	19.50
															Check Total:	393.03	393.03
															Vendor Total:	393.03	393.03
30171	MONARCH PAVING CO	02	C 10/07/22	MONARCH PAVING COMPANY	768 US HIGHWAY 8 AMERY WI 54001												
				5500063683					1	NA		CTH F PROJECT PAVING	22001585 43		319,611.52	319,611.52	
												Cash: 22-701-00-11110-000-000-000-000-000			319,611.52	319,611.52	
												CTHS ROAD CONST/Roadway Supplies					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	319,611.52	319,611.52
				5500063689					1	NA		CTH G PROJ RECONDITIONING	22001585 44		128,798.80	128,798.80	
												Cash: 22-701-00-11110-000-000-000-000-000			128,798.80	128,798.80	
												CTHS ROAD CONST/Roadway Supplies					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	128,798.80	128,798.80
															Check Total:	448,410.32	448,410.32
															Vendor Total:	448,410.32	448,410.32
88145	NUSS TRUCK & EQUIPMENT	02	C 10/07/22	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903												
				5304567P					1	NA		SERVICE KIT	22001585 45		914.76	914.76	
												Cash: 22-701-00-11110-000-000-000-000-000			914.76	914.76	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	914.76	914.76
				5304728P					1	NA		ANTENNA	22001585 46		41.33	41.33	
												Cash: 22-701-00-11110-000-000-000-000-000			41.33	41.33	
												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)					
												TREASURER'S CASH/ HIGHWAY					
															Invoice Total:	41.33	41.33
				5305097P					1	NA		LUBE SPIN	22001585 47		19.64	19.64	

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 , - , -
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status				Amount	Liquidated
Check No	Date To Pay	Mailing Name						
Claim No	PO No	Line Invoice No	Acc Ctl 1099	Description	Batch-Trans-Line	Asset Tag		
88145	NUSS TRUCK & EQUIPMENT							
02	C 10/07/22	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903				
		5305097P	1	NA LUBE SPIN	22001585 47 1		19.64	19.64
22-701-00-16121-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			19.64	19.64
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	19.64
		595369	1	NA REPAIR PARTS AND LABOR	22001585 48 1		632.00	632.00
22-701-00-16161-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			632.00	632.00
REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	632.00
		595369	1	NA REPAIR PARTS AND LABOR	22001585 49 1		104.40	104.40
22-701-00-16171-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			104.40	104.40
REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	104.40
							Check Total:	1,712.13
							Vendor Total:	1,712.13
786	OAK RIDGE CHEMICAL INC							
02	C 10/07/22	OAK RIDGE CHEMICAL INC		2214 SEYMOUR RD EAU CLAIRE WI 54703				
		077287	1	NA CLEANER DEGREASER	22001585 50 1		131.32	131.32
22-701-31-53230-350-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			131.32	131.32
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	131.32
							Check Total:	131.32
							Vendor Total:	131.32
1045	OSSEO PLASTICS & SUPPLY INC							
02	C 10/07/22	OSSEO PLASTICS & SUPPLY INC		51101 OMAHA STPO BOX 127 OSSEO WI 54758				
		68176	1	NA ELEVATOR BOLT SETS	22001585 51 1		41.70	41.70
22-701-00-16151-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			41.70	41.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY				
							Invoice Total:	41.70
							Check Total:	41.70
							Vendor Total:	41.70
1491	POMP'S TIRE SERVICE INC							
02	C 10/07/22	POMP'S TIRE SERVICE INC		PO BOX 88697 MILWAUKEE WI 532888697				
		560064802	1	NA TIRE REPAIR/ROAD SERVICE	22001585 53 1		607.00	607.00
22-701-00-16161-000-000-000-000-000				Cash: 22-701-00-11110-000-000-000-000-000			607.00	607.00

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	
1491	POMP'S TIRE SERVICE INC																		
02	C 10/07/22			POMP'S TIRE SERVICE INC	PO BOX 88697 MILWAUKEE WI 532888697														
				560064802						1	NA			TIRE REPAIR/ROAD SERVICE	22001585 53 1		607.00	607.00	
																	607.00	607.00	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		607.00	607.00
				560064802						1	NA			TIRE REPAIR/ROAD SERVICE	22001585 54 1		113.49	113.49	
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												113.49	113.49	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
																		113.49	113.49
																		720.49	720.49
4036	RIVER STATES TRUCK & TRAILER INC																		
02	C 10/07/22			RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601														
				221764						1	NA			REPAIR PARTS AND LABOR	22001585 55 1		360.80	360.80	
				22-701-00-16161-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												360.80	360.80	
				REPAIR PARTS-EXTERNAL LABOR (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		360.80	360.80
				221764						1	NA			REPAIR PARTS AND LABOR	22001585 56 1		173.28	173.28	
				22-701-00-16171-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												173.28	173.28	
				REPAIR PARTS-EXTERNAL PARTS/OTHER (CLRNG)	TREASURER'S CASH/ HIGHWAY														
																		173.28	173.28
				2578888						1	NA			PARTS	22001585 57 1		449.72	449.72	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												449.72	449.72	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		449.72	449.72
				2579841						1	NA			PARTS	22001585 58 1		64.70	64.70	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												64.70	64.70	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		64.70	64.70
				2579841X1						1	NA			PARTS	22001585 59 1		349.68	349.68	
				22-701-00-16151-000-000-000-000-000	Cash: 22-701-00-11110-000-000-000-000-000												349.68	349.68	
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY														
																		349.68	349.68

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Page No 11
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
4036	RIVER STATES TRUCK & TRAILER INC				
02	C 10/07/22	RIVER STATES TRUCK & TRAILER INC	ACCOUNTING DEPT3959 N KINNEY COULEE RD LACROSSE WI 54601		
		2579852	1 NA FILTERS	22001585 60 1	175.56 175.56
			Cash: 22-701-00-11110-000-000-000-000-000		175.56 175.56
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	175.56 175.56
		2580234	1 NA PARTS	22001585 61 1	19.04 19.04
			Cash: 22-701-00-11110-000-000-000-000-000		19.04 19.04
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	19.04 19.04
		2580234X1	1 NA PARTS	22001585 62 1	44.94 44.94
			Cash: 22-701-00-11110-000-000-000-000-000		44.94 44.94
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	44.94 44.94
		2580316	1 NA DRUM/BRAKES	22001585 63 1	312.31 312.31
			Cash: 22-701-00-11110-000-000-000-000-000		312.31 312.31
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	312.31 312.31
		2580320	1 NA DRUM	22001585 64 1	218.80 218.80
			Cash: 22-701-00-11110-000-000-000-000-000		218.80 218.80
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	218.80 218.80
		2580393	1 NA PARTS	22001585 65 1	93.51 93.51
			Cash: 22-701-00-11110-000-000-000-000-000		93.51 93.51
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	93.51 93.51
				Check Total:	2,262.34 2,262.34
				Vendor Total:	2,262.34 2,262.34
3042	RONCO ENGINEERING SALES CO INC				
02	C 10/07/22	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3298871	1 NA ELBOW	22001585 66 1	12.23 12.23
			Cash: 22-701-00-11110-000-000-000-000-000		12.23 12.23
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	12.23 12.23

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Page No 12
 FPEDT01B

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
3042	RONCO ENGINEERING SALES CO INC				
02	C 10/07/22	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889		
		3298872	1 NA PARTS	22001585 67 1	57.08 57.08
			Cash: 22-701-00-11110-000-000-000-000-000		57.08 57.08
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	57.08 57.08
		3298993	1 NA CHAIN	22001585 68 1	767.72 767.72
			Cash: 22-701-00-11110-000-000-000-000-000		767.72 767.72
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	767.72 767.72
				Check Total:	837.03 837.03
				Vendor Total:	837.03 837.03
3537	SHORT ELLIOTT HENDRICKSON INC				
02	C 10/07/22	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780		
		432366	1 NA CTH CC PROJECT EXPENSES	22001585 69 1	1,160.46 1,160.46
			Cash: 22-701-00-11110-000-000-000-000-000		1,160.46 1,160.46
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	1,160.46 1,160.46
		433366	1 NA CTH F PROJ ENGINEERING SVC	22001585 70 1	15,669.32 15,669.32
			Cash: 22-701-00-11110-000-000-000-000-000		15,669.32 15,669.32
			CTHS ROAD CONST/Roadway Supplies	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	15,669.32 15,669.32
				Check Total:	16,829.78 16,829.78
				Vendor Total:	16,829.78 16,829.78
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 10/07/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		58422	1 NA TAILGATE PIN	22001585 71 1	267.12 267.12
			Cash: 22-701-00-11110-000-000-000-000-000		267.12 267.12
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	267.12 267.12
		58423	1 NA LIFT CYLINDER	22001585 72 1	997.16 997.16
			Cash: 22-701-00-11110-000-000-000-000-000		997.16 997.16
			REPAIR PARTS	TREASURER'S CASH/ HIGHWAY	
				Invoice Total:	997.16 997.16
		58423	1 NA LIFT CYLINDER	22001585 73 1	764.35 764.35

Report Date 10/04/22 03:45 PM
 For Batches 001585 - 001585 ,
 Payment Request Date 10/07/22

County of Eau Claire
 Payment Request Edit

Vendor No	Vendor Name	Address	App. Status	Amount	Liquidated
Check No	Date To Pay	Mailing Name			
Claim No	PO No	Line Invoice No	Acc Ctl 1099 Description	Batch-Trans-Line Asset Tag	
7495	UNIVERSAL TRUCK EQUIPMENT				
02	C 10/07/22	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630		
		58423	1 NA LIFT CYLINDER	22001585 73 1	764.35 764.35
			Cash: 22-701-00-11110-000-000-000-000-000		764.35 764.35
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	764.35 764.35
				Check Total:	2,028.63 2,028.63
				Vendor Total:	2,028.63 2,028.63
1451	VALUE IMPLEMENT				
02	C 10/07/22	VALUE IMPLEMENT	50971 10TH ST OSSEO WI 54758		
		IS00588	1 NA HOSE/WASHER	22001585 74 1	198.83 198.83
			Cash: 22-701-00-11110-000-000-000-000-000		198.83 198.83
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	198.83 198.83
				Check Total:	198.83 198.83
				Vendor Total:	198.83 198.83
142590	WAYTEK INC				
02	C 10/07/22	WAYTEK INC	PO BOX 1727 MINNEAPOLIS MN 55440		
		3424299	1 NA CABLE TIES	22001585 75 1	135.74 135.74
			Cash: 22-701-00-11110-000-000-000-000-000		135.74 135.74
			SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY		
				Invoice Total:	135.74 135.74
				Check Total:	135.74 135.74
				Vendor Total:	135.74 135.74
			Total Manual Checks:	.00	Total Liquidated: 604,479.92
			Total Computer Checks:	604,479.92	
			Total ACH Checks:	.00	
			Total Electronic Checks:	.00	
			Total Other Checks:	.00	
			Total Unposted Payment Requests:	604,479.92	
			Total Posted Payment Requests:	.00	
			Grand Total:	604,479.92	
			Estimated No. of Checks:	29	

Fund:	Amount	Liquidated
701	604,479.92	604,479.92

Report Date 10/04/22 03:45 PM
For Batches 001585 - 001585 , - , -
Payment Request Date 10/07/22

County of Eau Claire
Payment Request Edit

Page No 14
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
Total of all Funds:					604,479.92			604,479.92		
<u>Bank No</u>				<u>Bank Total</u>						
02				604,479.92						

Report Date 10/04/22 03:45 PM
For Batches 001585 - 001585 , - , -
Payment Request Date 10/07/22

County of Eau Claire
Payment Request Edit

Page No 15
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

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

Check Key	PO No	Payment Vendor	PO Vendor	Batch\Y\N	Trans Line
-----------	-------	----------------	-----------	-----------	------------

Note: The following errors have been recorded.