



AGENDA

HIGHWAY COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: Monday, December 16, 2024
TIME: 8:00 a.m.
PLACE: Rusk County Law Enforcement Center

CALL TO ORDER

APPROVAL OF MINUTES – November 18, 2024

PUBLIC COMMENT – Limited to 5 minutes per person

DISCUSSION AND POSSIBLE MOTION

GENERAL BUSINESS:

- Routine Maintenance Agreement
- Resolution for Safe Streets For All (SS4A)
- Out of County Travel

HIGHWAY COMMISSIONER REPORT:

(Report will include asphalt plant update, gravel pit updates, BIL update, construction projects update and bridge inspections.)

CONSULTANT'S REPORT

HIGHWAY SAFETY REPORT

HIGHWAY FINANCIAL REPORT

(Report will include financial status of Highway Department cash, payables, receivables, equipment fund, blacktop plant fund.)

HIGHWAY COMMITTEE – ANNOUNCEMENTS

APPROVE PAYMENT OF HIGHWAY INVOICES.

SET DATE FOR NEXT HIGHWAY COMMITTEE MEETING.

ADJOURN

At any time, a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items.

Please note that upon reasonable notice, effort will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Connie Meyer, County Clerk, at 311 Miner Avenue, E. Ladysmith, Wisconsin, 54848. Phone 715-532-2100.

RUSK COUNTY HIGHWAY COMMITTEE MINUTES

November 18, 2024

8:00 A.M.

Highway Committee Present: Biller, Hampton, Kalepp, Gudis and Meyer.

Employees Present: S. Schuelke, J. Livingston, A. Heath and C. Meyer.

Others Present: Z. Shineflew, B. Kern and D. Mansky.

CALL TO ORDER – Call to order by Chair Biller at 8:00 a.m.

APPROVAL OF MINUTES

Motion by Hampton, seconded by Meyer to approve the October 21, 2024 minutes as presented. Motion carried.

PUBLIC COMMENT: Don Mansky requested the total tons ran through for blacktop plant.

GENERAL BUSINESS:

Approval for Tri Axle Trucks & Snow Plow Fitting – Discussed the budget.

Motion by Hampton, seconded by Meyer to approve the IState/Western Star 2005 and Monroe Truck Equipment Bid for \$708,626.00/ \$354,313.00 per truck. Motion carried.

Approve Contract with Kern Professional Services for 2025

Motion by Gudis, seconded by Meyer to approve Contract with Kern Professional Services for 2025 from the RMA/ Admin Budget for 2025. Motion carried.

Approve LRIP CTH D cost difference

Motion by Kalepp, seconded by Hampton to approve \$6,859.11 LRIP CTH D cost difference from the Bond Funds, ½ reimbursed through the LRIP program. Motion carried.

Out of County travel

Interim Commissioner Livingston requested out of County travel to an Annual fall Town Day in Barron County.

Motion by Kalepp, seconded by Hampton to approve the out of County Travel to Barron County for 4 Highway workers on Thursday November 21, 2024. Motion carried.

HIGHWAY COMMISSIONER REPORT: Interim Commissioner J. Livingston gave a report on the following; asphalt plant update, gravel pit updates, BIL update, construction projects update, bridge inspections, Barn Camera update and roof repair.

Motion by Hampton, seconded by Meyer to approve the Barn Owl Camera purchase of \$2,178.00 from Highway Winter Maintenance Budget and reimbursement of \$1,672.00 from the state. Motion carried.

CONSULTANT'S REPORT – B. Kern gave a summary report to the Highway Committee.

HIGHWAY SAFETY REPORT: Interim Commissioner J. Livingston gave a report on Highway Safety.

HIGHWAY FINANCIAL REPORT: S. Schuelke presented the financial reports.

HIGHWAY COMMITTEE ANNOUNCEMENTS: None

APPROVE PAYMENT OF HIGHWAY INVOICES

Motion by Gudis, seconded by Hampton to approve the November Highway Invoices as presented. Motion carried.

The next meeting will be December 16, 2024 at 8:00 a.m. in the LEC.

ADJOURN: *Motion by Gudis, seconded by Kalepp to adjourn at 8:59 a.m. Motion carried.*

ROUTINE MAINTENANCE AGREEMENT

Wisconsin Department of Transportation

Calendar year 2025

RUSK COUNTY

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations, and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law, the Highway Maintenance Manual (HMM) and under the general direction of the Department. Payment for services provided under this agreement shall be made to the county based on actual labor, including fringe benefit costs, machinery allowances as specified in Chapter 2 of the Highway Maintenance Manual, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with policies and regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s. 51.05(5), Wis. Stats., sexual orientation, or national origin. This provision shall include, but is not limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the Department's Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same services. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

Estimated county costs		
<i>By asset class project ID</i>		
Asset class project ID	Asset class description	Estimated county costs
0054-01-01	Roadways - Asphalt	\$76,960
0054-01-03	Roadways - Concrete	\$0
0054-01-05	Roadways - Shoulders	\$50,000
0054-01-07	Miscellaneous Maintenance	\$30,000
0054-01-11	Winter	\$290,000
0054-01-21	Structures-RMA	\$30,000
0054-01-23	84.10	\$10,000
0054-01-31	Roadsides - Facilities	\$30,000
0054-01-33	Roadsides - Vegetation	\$63,640
0054-01-35	Roadsides-TIC/Rest Area	\$0
0054-01-40	Administration Non Patrol Supervision	\$82,000
0054-01-41	Administration Patrol Supervision	\$70,000
0054-01-53	Structures - Miscellaneous	\$0
0054-01-61	Traffic Sign Repair	\$9,000
Total		\$741,600

Approvals

Total estimated county costs	
<i>By expenditure category</i>	
COUNTY LABOR	\$303,906
COUNTY EQUIPMENT	\$245,418
COUNTY MATERIALS	\$96,362
ADMINISTRATIVE SUPPORT	\$95,914
Total	\$741,600

RESOLUTION #

SAFE STREETS FOR ALL



ROLL CALL Board Members	AYE (Yes)	NAY (No)	Abstain / Excused
ALEC HAMPTON			
JERRY BILLER			
KATHY HALBUR			
JOHN MOORE			
TERRY WEDWICK			
KEITH JACOBSON			
SUZANNE VOHS			
TOM CUDO			
PHIL UNTERSCHUETZ			
BRIAN COGGINS			
PHIL SCHNEIDER			
JIM MEYER			
KURT GORSEGNER			
JOHN KALEPP			
TOM HANSON			
LOIS GOODE			
DAVE WILLINGHAM			
MIKE RUSSELL			
DAN GUDIS			
TOTAL			

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Resolution to Approve Adopted

1st _____ Defeated

2nd _____

No: _____ Yes: _____ Exc: _____

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Finance Director

FISCAL IMPACT: (Note if there is any fiscal impact or not)

Certification:

Connie Meyer, Clerk of Rusk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the _____ day of _____, 2024 by the Rusk County Board of Supervisors.

 Connie Meyer
 County Clerk, Rusk County

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TO THE RUSK COUNTY BOARD OF SUPERVISORS

**Rusk County Highway Department
 ENDORSING OF THE SAFE STREETS FOR ALL INITIATIVE, AN
 ASPIRATIONAL INITIATIVE TO ACHIEVE ZERO TRAFFIC-RELATED
 DEATHS OR SERIOUS INJURIES IN THE COUNTY OF Rusk.**

WHEREAS, the life and health of all persons living and traveling within the County are our utmost priority, and no one should die or be seriously injured while traveling on our county roads; and

WHEREAS, the County has a goal to achieve and maintain zero deaths or serious injuries from traffic related incidents in the County of Rusk; and

WHEREAS, fatal and severe crashes are not inevitable but largely preventable through proper engineering design, enforcement, encouragement, evaluation, and constant education; and

WHEREAS, death or severe injury are not an acceptable cost for using our public roadway system; and

WHEREAS, the number of people dying and suffering serious injuries on our roads is a serious public health problem which necessitates public action; and

WHEREAS, people will sometimes make mistakes, so the road system and related policies should be designed to ensure that those inevitable mistakes do not result in severe injuries or fatalities; and

WHEREAS, streets and transportation systems have traditionally been designed primarily for vehicular capacity rather than safe accommodation of all modes of transportation; and

WHEREAS, the County's transportation infrastructure serves an increasing number of vulnerable road users such as pedestrians and bicyclists; and

WHEREAS, speed is recognized as a major determining factor of survival in a crash; and

WHEREAS, crashes on County roads necessitate a comprehensive and specific approach to planning, design, policy, enforcement, legal processes, education and communication in order to provide the most powerful solution to the problem; and

WHEREAS, a data-driven safe systems approach is proven to be effective at reducing traffic fatalities and injuries, including through considering all aspects of the transportation environment and recognizing there are vulnerable roadway users; and

WHEREAS, the Rusk County Highway Department will continue to work collaboratively to identify, prioritize, and look funding projects toward eliminating traffic fatalities and serious injuries.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Rusk County Highway Department:

1. Commits to a goal of zero deaths and serious injuries that are a result of crashes on County roads by 2030.

- 1 2. Acknowledges that achieving this goal requires significant effort and
2 resources and will develop a Safety Action Plan following the passage of
3 this resolution.
- 4
- 5 3. The Safety Action Plan will plan will use data and community outreach
6 to develop strategies that aim to end death and serious injuries on
7 County roads in the effort to ensure outcomes will be experienced
8 equitably throughout the County.
- 9
- 10 4. The Safety Action Plan will use data and best practices to outline steps
11 in planning, engineering, policy, enforcement, and education to reach
12 interim steps toward zero deaths.
- 13
- 14 5. Will work with partners in the region to influence the street planning,
15 design, maintenance, operations, and law enforcement to combine
16 similar efforts and leverage individual work efforts to contribute to
17 improvements in safety region-wide.
- 18
- 19 6. Acknowledges and accepts that the Safety Action Plan may result in
20 changes to the County's approach to planning and design of roads, as
21 well as education and communication techniques.
- 22
- 23 7. Is dedicated to measuring the progress, challenges, and success of the
24 Safe Streets for All commitment and will do so with tangible, reportable
25 metrics that will be reported upon on an annual basis.
- 26

27 **PASSED AND ADOPTED** this ____ day of ____ 2024.

SUBMITTED BY:

Rusk County

_____	_____
_____	_____
_____	_____

2024 JOB PROGRESS, ALL JOB DETAIL

Job	Description	Act	Total	Labor	Fringe	SmTools	Equipment	JrnVchCash	Inventory	Admin
53312-1	CTH WINTER MAINTENANCE	071	266,647.21	34,206.97	18,047.07	788.03	133,706.50	0.00	79,898.64	0.00
53312-1	CTH WINTER MAINTENANCE	072	11,550.91	4,196.84	2,260.23	113.91	2,130.08	2,849.85	0.00	0.00
53312-1	CTH WINTER MAINTENANCE	125	381.43	116.48	63.43	3.42	198.10	0.00	0.00	0.00
53312-1	CTH WINTER MAINTENANCE	215	7,976.61	5,090.99	2,745.90	139.72	0.00	0.00	0.00	0.00
53312-1	CTH WINTER MAINTENANCE	370	2,557.22	0.00	0.00	0.00	0.00	2,557.22	0.00	0.00
53312-1	CTH WINTER MAINTENANCE		<u>289,113.38</u>	<u>43,611.28</u>	<u>23,116.63</u>	<u>1,045.08</u>	<u>136,034.68</u>	<u>5,407.07</u>	<u>79,898.64</u>	<u>0.00</u>
(54) RUSK			<u>289,113.38</u>	<u>43,611.28</u>	<u>23,116.63</u>	<u>1,045.08</u>	<u>136,034.68</u>	<u>5,407.07</u>	<u>79,898.64</u>	<u>0.00</u>
(5) NORTHWEST			<u>289,113.38</u>	<u>43,611.28</u>	<u>23,116.63</u>	<u>1,045.08</u>	<u>136,034.68</u>	<u>5,407.07</u>	<u>79,898.64</u>	<u>0.00</u>

Rows Processed 10

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 and the DOT_CNTY_CD matches one of the values in this list 54
 and the USER_ID is equal to 54SKYE
 and the WKST_ADDR is equal to HWY-LAPTOP52623PRG

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EQP_OPERATIONS_LIST

Run By:54SKYE (OP060-2)

Period\Equipment\Operations\Extended\GL Account

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1/1/2024 Thru 11/30/2024 (WO TYPE = COUNTY-R) (ALL WO KINDS)

GL Account	Equipment	Description	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Units	Part	Tire/batt	Sundry	HOURL
18400	L1007	TRUCK SCALE - VALLEY SC	0.00	438.25	0.00	0.00	0.00	0.00	0.00	438.25	0.00	0.00	
18400			0.00	438.25	0.00	0.00	0.00	0.00	0.00	438.25	0.00	0.00	
1850001810	006D	DISTRIBUTOR INCLUDES TF	11326.24	5053.70	1075.52	92.16	847.40	480.05	118.50	923.04	0.00	1635.53	HOURL
1850001810	009	COMMISSIONER TRUCK - F	72.00	1849.00	679.56	51.20	94.08	53.30	60.00	75.33	0.00	895.53	MILE
1850001810	010	2015 CHEVY SILVERADO 35	7983.31	7303.04	2961.50	18.21	581.87	323.68	481.50	993.66	1355.76	1068.36	HOURL
1850001810	011	2015 CHEVY SILVERADO 35	7282.91	4309.72	2832.01	18.21	212.69	114.57	439.25	172.44	0.00	959.80	HOURL
1850001810	012PU	PICKUP - CHEVROLET SILV	23369.53	54908.44	4435.70	43.77	621.57	334.45	1409.50	48330.02	0.00	1142.93	HOURL
1850001810	013PU	PICKUP - CHEVROLET SILV	24244.13	8343.55	4148.36	6.39	412.40	229.68	1462.25	2199.22	214.95	1132.55	HOURL
1850001810	014	PICK-UP	3730.56	4130.49	1925.42	18.22	637.99	353.15	225.00	647.25	0.00	548.46	HOURL
1850001810	015	SHOP PICK-UP TRUCK	248.70	701.07	171.74	17.54	336.04	175.75	15.00	0.00	0.00	0.00	HOURL
1850001810	016PU	PICKUP TRUCK - FORD 201	4794.43	2983.42	1694.77	25.56	143.40	80.40	6645.00	43.13	0.00	996.16	HOURL
1850001810	017	SHOP PICK-UP TRUCK	1020.55	1916.06	959.24	21.25	140.08	77.13	61.55	64.94	0.00	653.42	HOURL
1850001810	018	FORD F-250 CREW-CAB	11523.12	3319.53	2270.96	0.00	474.64	260.80	695.00	-427.53	0.00	740.66	HOURL
1850001810	019	2015 FORD F550 SHOP TRU	4142.50	17987.31	1021.95	50.08	2529.88	1368.72	67.50	11521.71	0.00	1494.97	HOURL
1850001810	020	2009 MACK LOWBOY TRUCI	11905.81	14886.90	2162.16	428.90	1573.34	862.75	150.25	7176.46	0.00	2683.29	HOURL
1850001810	022TX	TRI-AXLE TRUCK - WINDST	28783.93	21243.48	4042.96	337.99	4604.48	2571.55	363.25	6445.22	0.00	3241.28	HOURL
1850001810	023	CHEVY CREW-CAB PICKUP	1086.02	2003.05	439.97	24.21	441.91	249.15	65.50	115.07	0.00	732.74	HOURL
1850001810	024	CHEVY CREW-CAB PICK-UP	0.00	352.86	0.00	0.00	230.85	120.73	0.00	1.28	0.00	0.00	HOURL
1850001810	026	GMC SIGN TRUCK	8153.88	1628.76	568.10	4.46	398.24	219.76	119.00	218.53	0.00	219.67	HOURL
1850001810	027QX	DUMP TRUCK - QUAD AXLE	17643.45	20271.53	2969.99	81.80	2777.69	1562.35	277.50	8919.22	0.00	3960.48	HOURL
1850001810	029	CHEVROLET 4WD PICK-UP	15295.06	5581.53	4552.51	60.55	170.09	94.59	922.50	167.08	0.00	536.71	HOURL
1850001810	031TX	TRI-AXLE TRUCK - WINDST	32944.03	17113.39	4817.51	450.82	3443.65	1935.00	415.75	3225.13	0.00	3241.28	HOURL
1850001810	032TX	TRI-AXLE DUMP TRUCK - W	30329.11	22524.79	5038.13	107.11	3394.93	1900.76	382.75	7076.31	0.00	5007.55	HOURL
1850001810	033	INT. WATER TRUCK	55.04	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	HOURL
1850001810	034	2023 WESTERN STAR QUAC	34873.67	17106.55	6318.29	23.73	1215.62	676.81	548.50	2714.41	0.00	6157.69	HOURL
1850001810	035	FORD TRI-AXLE PLOW TRU	9984.24	5536.41	1504.44	23.25	458.25	246.19	126.00	0.00	0.00	3304.28	HOURL
1850001810	038	2023 WESTERN STAR QUAC	37098.97	16329.37	6681.14	226.05	1078.04	602.69	583.50	1113.73	0.00	6627.72	HOURL
1850001810	039	WELDING TRUCK - STATE C	1781.52	4974.49	301.25	121.15	1044.39	587.24	26.00	2478.33	0.00	442.13	HOURL
1850001810	041	FORD TRI-AXLE PLOW TRU	27674.57	16640.35	3884.96	344.91	3440.46	1916.31	349.25	3749.43	0.00	3304.28	HOURL
1850001810	043	FORD F-350 EXTENDED CAI	7199.87	4005.59	1372.77	66.88	407.24	230.70	434.25	1120.53	0.00	807.47	HOURL
1850001810	048	STERLING TRI-AXLE PLOW	9905.00	9081.88	1580.87	473.39	1450.45	801.28	125.00	2029.86	0.00	2746.03	HOURL
1850001810	049	STERLING TRI-AXLE WATER	13728.33	9119.73	1064.80	31.82	1417.19	785.23	173.25	2790.76	283.90	2746.03	HOURL
1850001810	050	FORD TRI-AXLE PLOW TRU	6359.01	23335.14	904.47	109.09	4192.52	2354.98	80.25	12727.89	500.85	2545.34	HOURL
1850001810	052	TRUCK PICKUP - 1500 SXT	5450.70	3593.41	1265.63	0.00	586.53	317.60	328.75	190.14	436.85	796.66	HOURL
1850001810	053	STERLING TRI-AXLE PLOW	17472.42	8749.33	2679.38	29.27	1252.88	692.39	220.50	608.64	0.00	3486.77	HOURL
1850001810	055	STERLING TRI-AXLE PLOW	25237.94	30750.73	3534.63	359.01	7584.34	4209.73	318.50	11576.25	0.00	3486.77	HOURL
1850001810	056	CREW CAB - CHEVY SILVEF	11730.36	4920.06	3268.15	15.57	412.89	225.89	707.50	82.38	0.00	915.18	HOURL
1850001810	058	CREW CAB - CHEVY SILVEF	8178.13	8244.39	2615.65	118.73	578.71	318.30	493.25	1435.21	2260.13	917.66	HOURL
1850001810	060	CREW CAB - CHEVY SILVEF	8433.91	6523.45	2577.43	104.80	289.08	157.80	2696.25	1132.37	1159.04	1102.93	HOURL
1850001810	061	CHEVY DUMP TRUCK PICKL	5794.72	2969.70	1248.69	0.00	311.00	173.40	349.50	92.76	0.00	1143.85	HOURL
1850001810	070	6 YARD DUMP TRUCK	20213.40	21644.36	3170.29	144.78	1951.55	1086.18	295.00	12521.54	1275.05	1494.97	HOURL
1850001810	071	6 YARD DUMP TRUCK	6269.58	4313.49	1350.39	149.61	765.46	415.68	91.50	136.30	0.00	1496.05	HOURL
1850001810	085	6 YARD DUMP TRUCK	7297.38	9193.67	1158.17	49.52	1992.13	1077.26	106.50	3389.13	0.00	1527.46	HOURL
1850001810	086	STERLING TRI-AXLE DUMP	22444.73	12313.58	3433.72	554.74	2805.00	1566.94	283.25	2560.43	0.00	1392.75	HOURL
1850001810	088	STERLING TRI-AXLE DUMP	13946.24	25395.34	2331.16	508.93	6477.36	3653.29	176.00	9671.06	1373.56	1379.98	HOURL
1850001810	089	STERLING TRI-AXLE DUMP	14461.30	15600.71	1578.98	347.43	2872.70	1602.41	182.50	7535.31	283.90	1379.98	HOURL
1850001810	095	BOOM TRUCK WITH BUCKE	3486.79	2154.63	277.95	55.46	686.80	385.07	87.25	327.69	0.00	421.66	HOURL
1850001810			564,957.09	480,907.98	102,871.27	5,716.55	67,337.81	37,451.69	23,159.80	177,871.66	9,143.99	80,515.01	
1850002810	072	JOHN DEERE LOADER TRAI	7754.11	7140.07	1261.80	150.90	2024.19	1098.40	103.25	2208.29	283.90	112.59	HOURL
1850002810	073	966F CAT LOADER TRACTO	5294.40	2594.95	958.53	220.21	526.76	296.64	60.00	364.83	0.00	227.98	HOURL
1850002810	074	2020 JOHN DEERE 6120M TI	24948.80	9278.66	4133.02	403.76	1112.98	617.45	503.00	2919.47	0.00	91.98	HOURL
1850002810	075L	LOADER CAT - 966M WHEEL	27641.18	5883.66	4107.90	83.36	243.19	137.77	313.25	947.36	0.00	364.08	HOURL
1850002810	076	TRACTOR - JOHN DEERE (0	24328.80	6781.02	3238.28	579.77	958.48	526.59	490.50	1428.47	0.00	49.43	HOURL
1850002810	077	2024 950 CAT LOADER	1941.28	2488.99	184.93	0.00	208.81	118.29	22.00	1976.96	0.00	0.00	HOURL

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EQP_OPERATIONS_LIST

Period\Equipment\Operations\Extended\GL Account

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1/1/2024 Thru 11/30/2024 (WO TYPE = COUNTY-R) (ALL WO KINDS)

GL Account	Equipment	Description	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Units	Part	Tire/batt	Sundry	
1850002810	078	TRACTOR - 4 WHEEL DRIVE	8365.77	2862.22	713.01	120.22	779.28	441.46	220.50	558.11	0.00	52.74	HOUR
1850002810	079L	SKIDSTEER - GEHL V330	4771.52	7231.34	680.44	159.46	1898.48	1027.30	124.00	3422.40	0.00	43.26	HOUR
1850002810	080TR	TRACTOR - FARMALL 110C	27174.19	11043.05	2216.55	261.08	1136.65	643.91	478.25	6404.40	327.97	52.49	HOUR
1850002810	081	GEHL SKID STEER LOADER	6804.25	4269.24	498.16	216.90	1441.48	801.04	119.75	1282.32	0.00	29.34	HOUR
1850002810	082	621 CASE LOADER TRACTC	909.12	949.11	72.85	272.88	327.74	181.43	16.00	29.80	0.00	64.41	HOUR
1850002810	084	TRACTOR/SKID STEER--JOH	30057.60	6634.91	4193.97	450.32	1023.13	561.74	606.00	364.89	0.00	40.86	HOUR
1850002810	090L	SKIDSTEER - JOHN DEERE	17310.40	20493.44	2249.73	197.28	1667.93	897.86	349.00	15416.77	0.00	63.87	HOUR
1850002810	092	D-4 TRACTOR DOZER	3388.75	3323.05	257.60	312.76	806.82	457.06	62.50	1126.19	283.90	78.72	HOUR
1850002810	094	D-7 TRACTOR DOZER	3481.20	526.74	31.38	10.38	51.26	26.81	45.00	406.91	0.00	0.00	HOUR
1850002810	109	FARMALL A TRACTOR	0.00	132.28	0.00	0.00	0.00	0.00	0.00	0.00	119.95	12.33	HOUR
1850002810			194,171.37	91,432.73	24,798.15	3,439.28	14,207.18	7,833.75	3,513.00	38,855.17	1,015.72	1,283.48	
1850003810	062	140H CAT MOTOR GRADER	14764.50	12878.18	1430.45	261.69	1532.40	863.46	191.25	8608.20	0.00	181.98	HOUR
1850003810	065G	2017 140M CAT MOTOR GR/	27581.98	6078.93	3440.29	36.07	877.86	483.75	295.50	975.19	0.00	265.77	HOUR
1850003810			42,346.48	18,957.11	4,870.74	297.76	2,410.26	1,347.21	486.75	9,583.39	0.00	447.75	
1850004810	096	TELESCOPIC BOOM LIFT	1713.60	272.53	52.35	0.00	27.05	15.32	24.00	141.95	0.00	35.86	HOUR
1850004810	100T	PORTABLE TRAFFIC SIGNA	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	HOUR
1850004810	101T	PORTABLE TRAFFIC SIGNA	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	HOUR
1850004810	102	BARRICADE TRAILER - SHO	73.35	2.68	0.00	0.00	0.00	0.00	4.50	0.00	0.00	2.68	HOUR
1850004810	102T	PORTABLE TRAFFIC SIGNA	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	HOUR
1850004810	103	BARRICADE TRAILER - SHO	277.10	2.63	0.00	0.00	0.00	0.00	17.00	0.00	0.00	2.63	HOUR
1850004810	103T	PORTABLE TRAFFIC SIGNA	0.00	13.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.12	HOUR
1850004810	104T	CAR MATE TRAILER FOR TF	0.00	6.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.14	HOUR
1850004810	105T	TRAILER - PJ 20 FT. EQP. TF	0.00	167.64	0.00	7.12	0.00	0.00	0.00	9.13	0.00	151.39	HOUR
1850004810	106	TILT TRAILER	2380.68	1861.48	0.00	0.00	626.25	342.66	97.25	306.08	0.00	586.49	HOUR
1850004810	107	TRAILER - SKIDSTEER (KUC	3004.92	3296.29	0.00	13.94	513.82	289.89	122.75	1735.65	608.70	134.29	HOUR
1850004810	108	BARRICADE TRAILER - SHO	252.65	3.37	0.00	0.00	0.00	0.00	15.50	0.00	0.00	3.37	HOUR
1850004810	108T	16 FT TANDEM UTILITY TRA	2974.75	473.87	0.00	0.00	0.00	0.00	182.50	0.00	108.28	365.59	HOUR
1850004810	110	RED TRAILER	660.15	87.95	0.00	0.00	11.82	6.70	40.50	0.00	0.00	69.43	HOUR
1850004810	111	TRAILER USED CULVERT	863.90	34.04	0.00	0.00	0.00	0.00	53.00	32.00	0.00	2.04	HOUR
1850004810	112	2024 TILT BED TRAILER	2760.12	1084.69	0.00	0.00	142.65	74.61	112.75	390.32	0.00	477.11	HOUR
1850004810	113	PORTABLE RUMBLE STRIP	1299.21	10.50	0.00	0.00	0.00	0.00	12.70	0.00	0.00	10.50	DAYS
1850004810	118	WACKER - 11" SHOE	0.00	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17	HOUR
1850004810	121	HYDROSEEDER	0.00	11.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	HOUR
1850004810	122C	CONVEYOR	6455.75	13720.91	115.43	26.97	3459.28	1901.25	37.70	8151.02	0.00	66.96	HOUR
1850004810	124	TAILGATE MULCHER (BALE	1495.52	6.65	0.00	0.00	0.00	0.00	26.00	0.00	0.00	6.65	HOUR
1850004810	128	CULVERT TRAILER	367.20	3684.83	0.00	13.94	1217.37	689.64	15.00	1289.37	348.57	125.94	HOUR
1850004810	132CS	CONCRETE SAW - 13 HP	702.72	2731.76	0.00	0.00	0.00	0.00	12.00	2729.94	0.00	1.82	HOUR
1850004810	138	TRASH PUMP	522.00	85.96	0.00	0.00	50.60	28.66	12.00	4.86	0.00	1.84	HOUR
1850004810	140	JAEGER WATER PUMP	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	HOUR
1850004810	147	WELDER & GENERATOR TR	0.00	44.20	0.00	0.00	27.05	14.15	0.00	0.00	0.00	3.00	HOUR
1850004810	149	WELDER FOR TRUCK 019	51.96	584.33	0.00	0.00	54.84	31.07	2.00	498.42	0.00	0.00	HOUR
1850004810	170	GREEN FORD WATER PUMI	435.00	11.76	0.00	0.00	0.00	0.00	10.00	0.00	0.00	11.76	HOUR
1850004810	171	BRUSH HOG CHIPPER	17356.01	1636.99	358.06	53.18	532.66	280.29	433.25	389.90	0.00	22.90	HOUR
1850004810	172	NEW HOLLAND 107M DISC I	3073.78	1164.59	0.00	14.23	96.94	54.92	76.50	990.13	0.00	8.37	HOUR
1850004810	173	NEW HOLLAND 107M DISC I	5203.31	3535.48	63.07	65.51	898.44	508.97	129.50	1991.12	0.00	8.37	HOUR
1850004810	174	NEW HOLLAND 109M DISC I	2923.10	2017.34	0.00	7.63	493.24	279.42	72.75	1226.31	0.00	10.74	HOUR
1850004810	175	STIHL CONCRETE SAW W/C	226.26	1.38	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1.38	HOUR
1850004810	176	MILLER 500 AMP WELDER &	402.69	11.29	0.00	0.00	0.00	0.00	15.50	0.00	0.00	11.29	HOUR
1850004810	178	STATE DEDICATED EMERG	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	HOUR
1850004810	179	STATE DEDICATED EMERG	0.00	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.76	HOUR
1850004810	180	GENERATOR	0.00	37.21	0.00	0.00	12.82	6.70	0.00	0.00	0.00	17.59	HOUR
1850004810	180G	GENERATOR, 6000 WATTS	57.28	41.70	0.00	0.00	25.63	13.40	2.00	0.00	0.00	2.67	HOUR
1850004810	183	ROUTER	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.48	HOUR
1850004810	183T	TRAILER	1083.95	98.28	0.00	0.00	61.76	34.99	66.50	0.00	0.00	1.53	HOUR

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GL Account	Equipment	Description	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Units	Part	Tire/batt	Sundry	
1850004810	184	REFLECTOMETER SIGN ME	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35	DAYS
1850004810	185	SULLAIR AIR COMPRESSOF	628.68	154.09	59.12	24.89	37.95	21.50	31.00	0.00	0.00	10.63	HOUR
1850004810	186	COMPRESSOR	3457.74	976.47	835.38	5.19	81.44	46.14	170.50	0.00	0.00	8.32	HOUR
1850004810	187	WACKER COMPACTOR	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	HOUR
1850004810	188	STIHL CONCRETE SAW W/C	75.42	1.66	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.66	HOUR
1850004810	189	ALKOTA CULVERT STEAME	5400.78	1300.19	179.59	10.16	462.75	250.04	125.25	385.44	0.00	12.21	HOUR
1850004810	191	WACKER COMPACTOR 11 II	0.00	7.93	0.00	4.79	0.00	0.00	0.00	0.00	0.00	3.14	HOUR
1850004810	192	WACKER COMPACTOR	166.96	104.95	0.00	0.00	54.10	28.29	4.00	19.95	0.00	2.61	HOUR
1850004810	193	SPRAY BAR APPLICATION V	1949.22	273.60	0.00	0.00	168.86	95.10	29.75	5.34	0.00	4.30	HOUR
1850004810	194	ROUTER	0.00	20.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.48	HOUR
1850004810	195	2024 WACKER COMPACTOF	6386.22	7.02	0.00	4.46	0.00	0.00	153.00	0.00	0.00	2.56	HOUR
1850004810	221T	TRAILER LO-BOY - TALBER	7230.53	2321.51	0.00	0.00	378.84	214.61	133.75	20.90	0.00	1707.16	HOUR
1850004810	226	AUGER/HYDRAULIC DRILL C	1970.98	9.79	0.00	7.44	0.00	0.00	46.75	0.00	0.00	2.35	HOUR
1850004810	260	SHOULDER RECLAIMER	1847.88	1225.62	0.00	15.07	397.84	225.38	87.00	569.03	0.00	18.30	HOUR
1850004810	268	SHOULDER MACHINE - SEL	20842.50	5807.92	514.59	95.69	1108.40	592.46	125.00	3346.06	0.00	150.72	HOUR
1850004810	274	DIAMOND REAR CRADLE B	9892.96	14756.50	0.00	155.05	3290.63	1828.79	484.00	9437.63	0.00	44.40	HOUR
1850004810	276	DIAMOND MOWER ATTACH	7180.20	6671.89	0.00	129.18	1652.64	893.70	305.50	3976.72	0.00	19.65	HOUR
1850004810	284	DIAMOND MOWER ATTACH	11282.88	2912.07	0.00	103.34	774.00	432.38	552.00	1576.09	0.00	26.26	HOUR
1850004810	300	CAT M318 EXCAVATOR	10738.85	4167.72	1045.74	34.82	889.34	489.50	158.25	1420.02	0.00	288.30	HOUR
1850004810	302	2019 JOHN DEERE 190GW E	2510.82	15971.65	164.59	827.16	5171.02	2929.38	37.00	6727.50	0.00	152.00	HOUR
1850004810	304	CAT 323F EXCAVATOR	28818.08	31795.16	3374.65	441.57	539.94	305.88	382.00	26929.99	0.00	203.13	HOUR
1850004810	309	WOODS MOWER TRACTOR	0.00	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22	HOUR
1850004810	365	2024 MB 96IN BROOM FOR	279.12	2305.25	0.00	0.00	1004.95	569.30	6.00	731.00	0.00	0.00	HOUR
1850004810	366	BROOM ATTACH FOR 76	1674.72	5391.46	0.00	0.00	1359.26	770.02	36.00	3252.26	0.00	9.92	HOUR
1850004810	367	BROOM - ATTACH FOR SKI	3861.16	3228.16	0.00	15.07	705.30	399.55	83.00	2101.82	0.00	6.42	HOUR
1850004810	379	FECON BH74SS MULCHING	5992.77	31.77	0.00	0.00	0.00	0.00	178.25	0.00	0.00	31.77	HOUR
1850004810	380	BROOM HT	10408.85	2824.70	0.00	108.32	682.01	386.36	223.75	1637.95	0.00	10.06	HOUR
1850004810	381	AUGER	0.00	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	HOUR
1850004810	387	WOODS BACK BLADE TRAC	24.00	1.07	0.00	0.00	0.00	0.00	3.00	0.00	0.00	1.07	HOUR
1850004810	388	BACK BLADE - ALL TYPES	132.00	97.34	0.00	0.00	54.47	30.86	16.50	8.57	0.00	3.44	HOUR
1850004810	438	CRACKSEALER	12340.64	11825.80	877.82	24.95	2036.42	1153.63	221.00	7680.98	0.00	52.00	HOUR
1850004810	477	FIELD OFFICE	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.18	DAYS
1850004810	482	ASPHALT TESTING LAB	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26	HOUR
1850004810	622	2023 TRANSIT LASER LEVEI	1860.48	5.05	0.00	0.00	0.00	0.00	306.00	0.00	0.00	5.05	HOUR
1850004810			213,571.40	151,063.18	7,640.39	2,209.67	29,102.38	16,235.51	5,495.40	89,713.45	1,065.55	5,096.23	
1850005810	405	2005 EDGE CP24 PAVEMEN	585.39	618.40	0.00	0.00	48.94	27.72	9.50	539.46	0.00	2.28	HOUR
1850005810	413	BLACKTOP PLANT	291647.20	62562.59	1596.75	142.32	16761.79	9278.86	14582.36	32679.79	0.00	2103.08	TONS
1850005810	414	BOMAG ROLLER	0.00	56.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.23	HOUR
1850005810	415	CAT VITBRATORY ROLLER	3081.12	662.42	142.42	290.72	100.88	57.04	65.50	0.00	0.00	71.56	HOUR
1850005810	420	INGERSOL RAND VIBRO RC	7714.56	1043.52	404.47	23.01	285.94	161.99	164.00	63.12	0.00	104.99	HOUR
1850005810	421	PULL TYPE ROLLER	4210.41	915.14	0.00	0.00	307.28	174.07	219.75	418.25	0.00	15.54	HOUR
1850005810	424	2006 DYNAPAC VIBRATORY	1011.36	457.76	0.00	0.00	283.19	160.43	21.50	0.00	0.00	14.14	HOUR
1850005810	425	TAILGATE HEATER	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	HOUR
1850005810	426	RUT PAVER - BLACKTOP SP	3024.56	123.92	8.16	3.20	0.00	0.00	22.00	98.95	0.00	13.61	HOUR
1850005810	439	PAVER - FABCO	25419.65	11725.85	1082.84	935.00	3384.01	1917.04	13102.91	4201.77	0.00	205.19	TONS
1850005810	443A	TAILGATE HEATER	2122.12	172.89	0.00	0.00	38.45	20.11	172.25	111.98	0.00	2.35	HOUR
1850005810	444	TAILGATE HEATER	0.00	424.33	0.00	0.00	0.00	0.00	0.00	421.98	0.00	2.35	HOUR
1850005810	490	HOT PATCHER	6702.20	1473.35	0.00	0.00	180.21	95.44	356.50	1176.54	0.00	21.16	HOUR
1850005810	491	2024 HOT PATCHER SPH 2(I	3708.30	173.95	72.26	0.00	52.60	29.80	197.25	19.29	0.00	0.00	HOUR
1850005810			349,226.87	80,412.70	3,306.90	1,394.25	21,443.09	11,922.50	28,913.52	39,731.13	0.00	2,614.83	
1850006810	201	2024 REAR CROSS CONVEY	5452.40	2146.09	0.00	0.00	1273.67	721.53	158.50	139.61	0.00	11.28	HOUR
1850006810	222S	SANDER - TAILGATE 9 INCH	796.66	374.49	0.00	0.00	239.44	131.75	117.50	0.00	0.00	3.30	HOUR
1850006810	231S	SANDER - TAILGATE 9 INCH	801.77	373.92	0.00	0.00	241.26	129.36	118.25	0.00	0.00	3.30	HOUR
1850006810	232S	SPREADER	750.93	122.21	0.00	0.00	73.20	41.47	110.75	0.00	0.00	7.54	HOUR

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GL Account	Equipment	Description	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Units	Part	Tire/batt	Sundry	HOURL
1850006810	234	TAILGATE SANDER W/PREV	720.40	557.74	0.00	0.00	349.47	197.97	106.25	1.39	0.00	8.91	HOURL
1850006810	235S	9" SPREADER	740.11	436.91	0.00	0.00	279.58	151.22	116.00	1.30	0.00	4.81	HOURL
1850006810	238	TAILGATE SANDER	828.87	1233.31	0.00	0.00	782.62	443.35	122.25	0.00	0.00	7.34	HOURL
1850006810	241S	9" SPREADER	803.94	696.93	0.00	0.00	441.98	249.82	126.00	0.32	0.00	4.81	HOURL
1850006810	248	SPREADER	601.33	540.77	0.00	0.00	346.67	189.21	94.25	0.19	0.00	4.70	HOURL
1850006810	249	SPREADER	0.00	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	HOURL
1850006810	250	9" SPREADER TRUCK 50	0.00	148.86	0.00	0.00	95.65	50.03	0.00	0.00	0.00	3.17	HOURL
1850006810	250S	9" SPREADER	371.64	118.95	0.00	0.00	73.20	41.47	58.25	0.00	0.00	4.28	HOURL
1850006810	253	9" SANDER TRUCK 53	649.18	676.46	0.00	0.00	429.16	243.12	101.75	0.00	0.00	4.18	HOURL
1850006810	255	9" SANDER - TRUCK 55	901.18	970.29	0.00	0.00	615.13	344.04	141.25	6.94	0.00	4.18	HOURL
1850006810	270S	SANDER - MONROE STAINL	609.30	258.92	0.00	0.00	121.93	68.52	95.50	66.65	0.00	1.82	HOURL
1850006810	271S	SANDER ON TRUCK 71	571.07	728.13	0.00	0.00	323.11	168.99	89.50	234.21	0.00	1.82	HOURL
1850006810	285S	SPREADER FOR TRUCK 85	558.27	431.61	0.00	0.00	236.06	133.73	87.50	60.00	0.00	1.82	HOURL
1850006810	286S	SPREADER	542.30	899.30	0.00	0.00	574.71	321.42	85.00	1.35	0.00	1.82	HOURL
1850006810	288S	SPREADER TRUCK 88	712.99	270.41	0.00	0.00	172.03	96.34	111.75	0.22	0.00	1.82	HOURL
1850006810	289S	SPREADER TRUCK 89	57.42	847.25	0.00	0.00	500.09	280.53	9.00	64.81	0.00	1.82	HOURL
1850006810	622P	SNOW PLOW	1165.60	97.09	0.00	0.00	58.65	31.17	117.50	1.52	0.00	5.75	HOURL
1850006810	631P	PLOW - ANGLE ONE WAY	1173.04	1287.22	0.00	0.00	112.69	61.53	118.25	1107.25	0.00	5.75	HOURL
1850006810	632P	PLOW - ONE-WAY FIXED AN	1098.64	104.50	0.00	0.00	59.64	33.79	110.75	5.26	0.00	5.81	HOURL
1850006810	634	PLOW - POWER REVERSIBL	1096.50	946.78	0.00	0.00	290.06	162.10	106.25	483.31	0.00	11.31	HOURL
1850006810	634P	2024 PLOW ONE-WAY FIXE	0.00	580.25	0.00	0.00	197.27	111.75	0.00	271.23	0.00	0.00	HOURL
1850006810	635	SNOW PLOW TRUCK 35	1150.72	2743.09	0.00	0.00	416.40	218.27	116.00	2102.29	0.00	6.13	HOURL
1850006810	637	SNOW PLOW	0.00	424.75	0.00	0.00	214.01	111.93	0.00	92.06	0.00	6.75	HOURL
1850006810	638	PLOW - POWER REVERSIBL	1184.22	3808.29	0.00	0.00	290.56	159.61	114.75	3346.92	0.00	11.20	HOURL
1850006810	638P	2024 PLOW ONE-WAY FIXE	74.40	614.40	0.00	0.00	219.07	124.10	7.50	271.23	0.00	0.00	HOURL
1850006810	648	SNOW PLOW	934.96	1236.44	0.00	0.00	76.40	39.96	94.25	1111.08	0.00	9.00	HOURL
1850006810	649	SNOW PLOW	250.48	26.91	0.00	0.00	11.43	6.48	25.25	0.00	0.00	9.00	HOURL
1850006810	650	SNOW PLOW TRUCK 50	577.84	1732.32	0.00	0.00	354.20	185.25	58.25	1186.12	0.00	6.75	HOURL
1850006810	653	PLOW - TRUCK 53	1009.36	1263.15	0.00	0.00	95.94	51.63	101.75	1110.45	0.00	5.13	HOURL
1850006810	655	PLOW - TRUCK 55	1401.20	1322.47	0.00	0.00	98.51	52.97	141.25	1165.86	0.00	5.13	HOURL
1850006810	661P	SNOW PLOW - 9 FT 2 INCH I	0.00	6.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91	HOURL
1850006810	663	V-PLOW FOR GRADER 63	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	HOURL
1850006810	664	V-PLOW FOR GRADER 64	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	HOURL
1850006810	670P	SNOW PLOW FOR TRUCK 7	947.36	25.58	0.00	0.00	11.43	6.48	95.50	0.00	0.00	7.67	HOURL
1850006810	671P	SNOW PLOW TRUCK 71 - 6'	663.06	39.03	0.00	0.00	25.63	13.40	64.25	0.00	0.00	0.00	HOURL
1850006810	685P	PLOW FOR TRUCK 85	397.32	39.03	0.00	0.00	25.63	13.40	38.50	0.00	0.00	0.00	HOURL
1850006810	686P	SNOW PLOW - 12 FEET	877.20	7540.75	0.00	0.00	219.23	1117.70	85.00	4300.63	0.00	3.19	HOURL
1850006810	688P	PLOW TRUCK 88	1153.26	1429.06	0.00	0.00	150.31	82.86	111.75	1192.70	0.00	3.19	HOURL
1850006810	689P	PLOW TRUCK 89	92.88	354.60	0.00	0.00	216.90	122.87	9.00	11.64	0.00	3.19	HOURL
1850006810	705	9' PLOW WING TRUCK 5	0.00	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38	HOURL
1850006810	722W	WING	1015.20	349.92	0.00	0.00	219.91	121.17	117.50	0.00	0.00	8.84	HOURL
1850006810	731W	WING - 9 DOUBLE FUNCTIO	1021.68	348.76	0.00	0.00	219.17	120.75	118.25	0.00	0.00	8.84	HOURL
1850006810	732W	WING - DOUBLE FUNCTION	956.88	191.28	0.00	0.00	116.65	66.08	110.75	0.00	0.00	8.55	HOURL
1850006810	734	WING - REAR MOUNT	918.00	215.87	0.00	0.00	126.58	71.71	106.25	5.93	0.00	11.65	HOURL
1850006810	734U	UNDERBODY - REVERSIBLE	1122.00	211.92	0.00	0.00	126.58	71.71	106.25	0.00	0.00	13.63	HOURL
1850006810	735	9' PLOW WING TRUCK 35	1002.24	519.80	0.00	0.00	259.31	141.77	116.00	112.59	0.00	6.13	HOURL
1850006810	738	WING - FRONT MOUNT	1056.24	1218.07	0.00	0.00	186.57	103.38	122.25	916.97	0.00	11.15	HOURL
1850006810	741	10' PLOW WING TRUCK 41	1088.64	376.14	0.00	0.00	219.91	121.17	126.00	28.21	0.00	6.85	HOURL
1850006810	748W	SNOW WING	814.32	276.18	0.00	0.00	173.35	95.28	94.25	0.00	0.00	7.55	HOURL
1850006810	749W	SNOW WING	0.00	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	HOURL
1850006810	750W	9' PLOW WING TRUCK 50	503.28	391.30	0.00	0.00	246.60	133.59	58.25	5.08	0.00	6.03	HOURL
1850006810	753W	9' PLOW WING - TRUCK 53	879.12	276.33	0.00	0.00	173.35	95.28	101.75	4.00	0.00	3.70	HOURL
1850006810	755W	9' PLOW WING - TRUCK 55	1220.40	293.88	0.00	0.00	187.44	102.65	141.25	0.09	0.00	3.70	HOURL
1850006810	762	WING FOR GRADER 62	0.00	1087.38	0.00	0.00	695.36	377.50	0.00	0.00	0.00	14.52	HOURL
1850006810	765W	WING FOR 65G GRADER	0.00	204.34	0.00	0.00	119.60	66.08	0.00	0.00	0.00	18.66	HOURL
1850006810	766U	UNDERBODY BLADE TRUCK	0.00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95	HOURL
1850006810	770U	UNDERBODY - UNDERBODY	1008.48	4.55	0.00	0.00	0.00	0.00	95.50	0.00	0.00	4.55	HOURL
1850006810	770W	WING - 8 FT. WING PLOW	825.12	176.17	0.00	0.00	111.72	62.17	95.50	0.00	0.00	2.28	HOURL

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 Run By:54SKYE (OP060-2)

Default Report Heading
 Period\Equipment\Operations\Extended\GL Account
 1/1/2024 Thru 11/30/2024 (WO TYPE = COUNTY-R) (ALL WO KINDS)

EQP_OPERATIONS_LIST
 Page 6

<u>GL Account</u>	<u>Equipment</u>	<u>Description</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Units</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>
(54) RUSK			<u>1,426,066.48</u>	<u>882,098.92</u>	<u>150,916.97</u>	<u>13,092.82</u>	<u>151,315.85</u>	<u>84,024.64</u>	<u>68,811.97</u>	<u>381,047.71</u>	<u>11,225.26</u>	<u>90,475.67</u>
(5) NORTHWEST			<u>1,426,066.48</u>	<u>882,098.92</u>	<u>150,916.97</u>	<u>13,092.82</u>	<u>151,315.85</u>	<u>84,024.64</u>	<u>68,811.97</u>	<u>381,047.71</u>	<u>11,225.26</u>	<u>90,475.67</u>

Rows Processed 256

Show all data where the DOT_RGN_CD matches one of the values in this list 5
 and the DOT_CNTY_CD matches one of the values in this list 54
 and the USER_ID matches one of the values in this list 54SKYE
 and the WKST_ADDR matches one of the values in this list HWY-LAPTOP52623

HIGHWAY ADMINISTRATION BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING ADMIN BUDGET BALANCE		\$	64,650.25
REVENUES			
601-31-46310-500 HWY - PUBLIC ADMIN SUPPORT	\$ -		
601-31-47330-500 HWY-LOCAL ADMIN SUPPORT	\$ -		
601-31-47431-500 HWY-TRANSPORTATION ADMIN SUPPO	\$ -		
RECORDS & REPORTS		\$	-
601-31-43531-002 HWY-STATE AID TRIP/LRIP/MSIP	\$ 3,949.94		
601-31-47230-500 HWY-STATE ADMIN SUPPORT	\$ 3,364.86		
STATE REVENUE		\$	7,314.80
601-31-44260-000 HWY-OVERLOAD PERMITS	\$ 45.00		
601-31-48100-000 HWY-INTEREST REVENUES	\$ -		
601-31-48430-000 HWY-INSURANCE RECOVERIES	\$ -		
601-31-48600-000 HWY-MISCELLANEOUS REVENUES	\$ -		
601-31-48600-100 HWY-DRIVEWAY PERMITS	\$ 250.00		
601-31-48600-101 HWY-UTILITY PERMITS	\$ 75.00		
601-31-48600-102 HWY-FIREWOOD PERMITS	\$ -		
TRANSFER FROM BITUMINOUS FUND	\$ -		
OTHER REVENUE		\$	370.00
TOTAL ADMIN REVENUES		\$	7,684.80
EXPENSES			
601-31-53100-940 HWY-ADMIN VEHICLE REVENUE	\$ -		
CREDITS		\$	-
601-31-53100-111 HWY-ADMIN SALARIES	\$ 18,031.50		
601-31-53100-141 HWY-ADMIN COMMITTEE PER DIEM	\$ 200.00		
601-31-53100-151 HWY-ADMIN FICA	\$ 1,275.65		
601-31-53100-152 HWY-ADMIN RETIREMENT	\$ 1,219.33		
601-31-53100-154 HWY-ADMIN-HEALTH INSURANCE	\$ 2,411.48		
601-31-53100-156 HWY-ADMIN WORKERS COMP	\$ -		
601-31-53100-158 HWY-ADMIN-UNEMPLOYMENT COMP	\$ -		
601-31-53100-161 HWY-ADMIN-SECTION 125	\$ -		
601-31-53100-210 HWY-ADMIN-CONTRACT SERV	\$ 1,500.00		
601-31-53100-213 HWY-ADMIN-ACCOUNTING & AUDIT	\$ 5,200.00		
601-31-53100-219 HWY-ADMIN INSURANCE RECOVERY	\$ -		
601-31-53100-225 HWY-ADMIN TELEPHONE	\$ 124.32		
601-31-53100-241 HWY-ADMIN VEHICLE REP/MAINT	\$ -		
601-31-53100-310 HWY-ADMIN OFFICE SUPPLIES	\$ 52.11		
601-31-53100-311 HWY-ADMIN POSTAGE	\$ 15.61		
601-31-53100-329 HWY-ADMIN PUBLICATIONS	\$ -		
601-31-53100-330 HWY-ADMIN TRAVEL	\$ 518.72		
601-31-53100-339 HWY-ADMIN COMMITTEE EXPENSES	\$ 63.52		
601-31-53100-381 HWY-ADMIN SHOP OVERHEAD	\$ -		
601-31-53100-512 HWY-ADMIN VEHICLE INSURANCE	\$ -		
601-31-53100-532 HWY-ADMIN BUILDING & GROUNDS	\$ -		
601-31-53100-542 HWY-ADMIN-AMORT EXP SUBSC	\$ -		
601-31-53100-620 HWY-ADMIN INTEREST EXPENSE	\$ -		
ADMIN		\$	30,612.24
TOTAL ADMIN EXPENSES		\$	30,612.24
BUDGET TRANSFER REQUEST		\$	(22,927.44)
ENDING ADMIN BUDGET BALANCE		\$	41,722.81

HIGHWAY CTH MAINTENANCE BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING MAINT BUDGET BALANCE		\$ 236,624.55
REVENUES		
601-31-43531-003 HWY-STATE AID FEMA FUNDS	\$ -	
601-31-43531-004 HWY-STATE AID STORM DAMAGE	\$ -	
601-31-47230-100 HWY-STATE SUPERVISION	\$ 2,131.72	
601-31-47230-800 HWY-STATE GPL REIMBURSEMENT	\$ -	
STATE REVENUE		\$ 2,131.72
601-31-48340-200 HWY-CONSTRUCTION SALVAGE	\$ -	
601-31-48430-000 HWY-INSURANCE RECOVERIES	\$ -	
601-31-48600-000 HWY-MISCELLANEOUS REVENUES	\$ -	
601-31-48600-300 HWY-SAFETY TRAINING	\$ -	
OTHER REVENUE		\$ -
TOTAL MAINT REVENUES		\$ 2,131.72
EXPENSES		
601-31-53191-120 HWY-SUPERVISION-LABOR	\$ 1,507.78	
601-31-53191-130 HWY-SUPERVISION- FRINGE BEN	\$ 869.50	
601-31-53191-225 HWY-SUPERVISION-CELL PHONE	\$ 131.56	
601-31-53191-339 HWY-SUPERVISION-TRAVEL/TRAIN	\$ -	
601-31-53191-500 HWY-SUPERVISION-ADMIN SUPPORT	\$ -	
601-31-53191-534 HWY-SUPERVISION-MACHINERY	\$ 253.40	
SUPERVISION		\$ 2,762.24
601-31-53310-120 HWY-CTH LABOR	\$ 29,640.21	
601-31-53310-130 HWY-CTH FRINGE BENEFITS	\$ 16,791.15	
601-31-53310-219 HWY-CTH INSURANCE RECOVERY	\$ -	
601-31-53310-236 HWY-CTH STORM DAMAGE	\$ -	
601-31-53310-291 HWY-CTH DRUG & ALCOHOL TESTING	\$ 40.00	
601-31-53310-293 HWY-CTH BEAVER CONTRACT	\$ -	
601-31-53310-325 HWY-CTH TRAINING	\$ -	
601-31-53310-329 HWY-CTH PUBLICATIONS	\$ -	
601-31-53310-362 HWY-CTH SMALL TOOLS	\$ 1,114.36	
601-31-53310-363 HWY-CTH SIGN PARTS & SUPPLIES	\$ -	
601-31-53310-370 HWY-CTH MATERIALS	\$ 39,587.99	
601-31-53310-379 HWY-CTH INVENTORY ADJUSTMENT	\$ -	
601-31-53310-500 HWY-CTH ADMIN SUPPORT	\$ -	
601-31-53310-532 HWY-CTH BUILDINGS & GROUNDS	\$ -	
601-31-53310-534 HWY-CTH MACHINERY	\$ 50,361.64	
601-31-53310-980 HWY-CTH MATERIAL SALES	\$ (1,490.45)	
CTH MAINTENANCE		\$ 136,044.90
601-31-53193-513 HWY-INSURANCE-PUBLIC LIABILITY	\$ -	
601-31-53313-000 HWY- SAFETY FUND	\$ -	
TOTAL MAINT EXPENSES		\$ 138,807.14
BUDGET TRANSFER REQUEST		\$ (136,675.42)
ENDING MAINT BUDGET BALANCE		\$ 99,949.13

HIGHWAY CTH WINTER MAINTENANCE BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING WINTER MAINT BUDGET BALANCE			\$	437,728.15
REVENUES				
601-31-47230-700 HWY-STATE SALT STORAGE REIMB	\$	-		
601-31-47230-701 HWY-STATE WINTER AVAILABILITY	\$	-		
			<u>\$</u>	<u>-</u>
STATE REVENUE			\$	-
TOTAL WINTER MAINT REVENUES			\$	-
EXPENSES				
601-31-53312-120 HWY-CTH WINTER LABOR	\$	144.50		
601-31-53312-130 HWY-CTH WINTER FRINGE BENEFITS	\$	81.86		
601-31-53312-362 HWY-CTH WINTER SMALL TOOLS	\$	5.43		
601-31-53312-370 HWY-CTH WINTER MATERIALS	\$	3,342.85		
601-31-53312-373 HWY-CTH WINTER SALT STORAGE	\$	-		
601-31-53312-500 HWY-CTH WINTER ADMIN SUPPORT	\$	-		
601-31-53312-534 HWY-CTH WINTER MACHINERY	\$	-		
601-31-53312-980 HWY-CTH WINTER MATERIAL SALES	\$	(958.53)		
			<u>\$</u>	<u>2,616.11</u>
TOTAL WINTER MAINT EXPENSES			\$	2,616.11
BUDGET TRANSFER REQUEST			\$	(2,616.11)
ENDING WINTER MAINT BUDGET BALANCE			\$	435,112.04

HIGHWAY CTH CONSTRUCTION BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING CONST BUDGET BALANCE			\$ 1,644,305.55
REVENUES			
601-31-43531-000 HWY-STATE AID STP ETC	\$	-	
601-31-43531-001 HWY-STATE AID CHIP PROGRAM	\$	-	
		<u> </u>	
STATE REVENUE		\$	-
TOTAL CONSTRUCTION REVENUES		\$	-
EXPENSES			
601-31-53318-000 HWY-CTH-CONSTRUCTION	\$	-	
601-31-53318-801 CTH J OVERLAY (2024 BONDS)	\$	-	
601-31-53318-802 CTH D PULVERIZE & PAVE (2024 BONDS)	\$	655,775.61	
601-31-53318-803 CTH I OVERLAY (2024 BONDS)	\$	-	
601-31-53318-804 CTH I CULVERT LRIP (2024 BONDS)	\$	88,206.09	
601-31-53318-805 CTH M BIL PROJECT (2024 BONDS)	\$	1,763.58	
		<u> </u>	
TOTAL CONSTRUCTION EXPENSES		\$	745,745.28
BUDGET TRANSFER REQUEST			\$ (745,745.28)
ENDING CONST BUDGET BALANCE			\$ 898,560.27

HIGHWAY CTH BRIDGE CONSTRUCTION BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING BRIDGE CONST BUDGET BALANCE			\$	202,960.21
REVENUES				
601-31-48600-000 HWY-MISCELLANEOUS REVENUES	\$	-		
OTHER REVENUE			\$	-
TOTAL BRIDGE CONST REVENUES			\$	-
EXPENSES				
601-31-53319-000 HWY-CTH-BRIDGE CONSTRUCTION	\$	-		
601-31-53319-500 HWY-CTH BRIDGE-ADMIN SUPPORT	\$	-		
601-31-53319-800 HWY-CTH CULVERT REPLACEMENT	\$	-		
601-31-53319-801 HWY-BRIDGE-CTH B 8793-00-00/70	\$	-		
601-31-53319-802 HWY-BRIDGE-CTH V 8796-00-00/70	\$	-		
601-31-53319-803 HWY-BRIDGE-CTH I 8795-00-00/70	\$	-		
601-31-53319-804 HWY-BRIDGE-CTH B 8793-00-01/71	\$	-		
601-31-53319-805 HWY-BRIDGE-CTH D 8798-00-02/72	\$	-		
601-31-53319-806 HWY-BRIDGE-CTH D 8595-00-01/71	\$	-		
601-31-53319-807 HWY-BRIDGE-CTH M 8771-00-00/70	\$	-		
601-31-53319-808 HWY-BRIDGE-CTH B 8793-00-02/72	\$	-		
601-31-53319-809 HWY-BRIDGE-CTH G 8794-00-00/70	\$	-		
601-31-53319-810 HWY-BRIDGE-CTH B 8793-00-03/73	\$	-		
TOTAL BRIDGE CONST EXPENSES			\$	-
BUDGET TRANSFER REQUEST				\$ -
ENDING BRIDGE CONST BUDGET BALANCE			\$	202,960.21

HIGHWAY COUNTY BRIDGE/CULVERT AID BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING COUNTY AID BUDGET BALANCE			\$	(18,079.74)
REVENUES				
601-31-47330-200 HWY-LOCAL BRIDGE AID	\$	-		
601-31-47330-300 HWY-LOCAL CULVERT AID	\$	-		
		<u> </u>		
OTHER REVENUE			\$	-
TOTAL COUNTY AID REVENUES			\$	-
EXPENSES				
601-31-53182-801 HWY-LOCAL BRIDGE AID	\$	-		
601-31-53330-239 HWY-LOCAL CULVERT AID	\$	-		
		<u> </u>		
TOTAL COUNTY AID EXPENSES			\$	-
BUDGET TRANSFER REQUEST			\$	-
ENDING COUNTY AID BUDGET BALANCE			\$	(18,079.74)

HIGHWAY EQUIPMENT PURCHASES BUDGET TRANSFER REQUEST

OCTOBER

BEGINNING EQUIP PURCHASES BUDGET BALANCE		\$	310,107.77
EXPENSES			
601-31-53281-000 HWY-SET-UP OF CAPITAL ASSETS	\$	-	
601-31-53281-801 HWY-SET-UP LAND IMPROVEMENTS	\$	-	
601-31-53281-802 HWY-SET-UP AUTOS/TRUCKS	\$	23.00	
601-31-53281-803 HWY-SET-UP-TRACT/LOAD/SKIDST	\$	-	
601-31-53281-804 HWY-SET-UP GRADERS	\$	-	
601-31-53281-805 HWY-SET-UP MAINT & CONST EQUIP	\$	16,905.25	
601-31-53281-806 HWY-SET-UP BITIMINOUS EQUIPM	\$	-	
601-31-53281-807 HWY-SET-UP SNOW REMOVAL EQUIP	\$	-	
601-31-53281-809 HWY-SET-UP BULK STATION	\$	-	
601-31-53281-810 HWY-SET-UP SHOP EQUIPMENT	\$	-	
TOTAL EQUIP PURCHASES EXPENSES		\$	16,928.25
BUDGET TRANSFER REQUEST		\$	(16,928.25)
ENDING EQUIP PURCHASES BUDGET BALANCE		\$	293,179.52

Rusk County Highway Dept
Estimated Financials
12/12/2024

HIGHWAY BILLING

October Billing	\$	110,380.76
2024 YTD Highway Billing	\$	1,536,822.55

2024 ROAD BOND FUNDS

PROJECT YEAR

Bond Proceeds		\$3,000,000.00
CTH M BIL Project	2024-2027	\$21,229.56
CTH J Overlay	2024	\$85,010.13
CTH D Pulverize & Pave	2024	\$657,793.62
CTH I Overlay	2024	\$38,470.33
CTH I Culvert Replacement	2024	\$88,206.09
Remaining 2024 Road Bond Funds		<u><u>\$2,109,290.27</u></u>

BLACKTOP PLANT

YEAR

Acquisition Costs	2020	\$ 2,106,153.03
Major Repairs	2021	\$ 57,947.38
Major Repairs	2022	\$ 204,432.87
		<u><u>\$ 2,368,533.28</u></u>
General Repairs	2021	\$ 235,339.80
General Repairs	2022	\$ 63,233.48
General Repairs	2023	\$ 65,225.18
General Repairs	11/30/2024	\$ 58,720.45
Grand Total		<u><u>\$ 2,791,052.19</u></u>

FUND BALANCES

Equipment Fund Balance	10/31/2024	\$ 787,640.17
Blacktop Plant Fund Balance	10/31/2024	\$ (390,786.83)

Report Criteria:

Aging by Date

Aged using Invoice Date

Customer Type.Customer type = "HIGHWAY"

Customer Number	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120	Over 150
601057	CITY OF LADYSMITH	5,262.99	5,262.99	-	-	-	-	-
601088	DAMAGE CLAIMS	445.59	-	-	-	-	-	445.59
601078	RUSK COUNTY AMBULANCE	46.15	46.15	-	-	-	-	-
601082	RUSK COUNTY CAR FUND	158.72	158.72	-	-	-	-	-
601085	RUSK COUNTY LAND CONSERVATION	1,288.53	1,288.53	-	-	-	-	-
601080	RUSK COUNTY SENIOR SERVICES	318.28	318.28	-	-	-	-	-
601002	RUSK COUNTY TRANSIT COMMISSIO	5,938.89	5,938.89	-	-	-	-	-
601025	TOWN OF BIG FALLS	275.00	-	275.00	-	-	-	-
601027	TOWN OF DEWEY	4,257.17	-	550.00	3,707.17	-	-	-
601028	TOWN OF FLAMBEAU	65,443.36	8,541.18	56,902.18	-	-	-	-
601029	TOWN OF GRANT	1,552.05	429.54	1,122.51	-	-	-	-
601030	TOWN OF GROW	8,603.38	4,423.82	4,179.56	-	-	-	-
601031	TOWN OF HAWKINS	550.00	-	550.00	-	-	-	-
601032	TOWN OF HUBBARD	701.07	426.07	275.00	-	-	-	-
601059	TOWN OF LAWRENCE	1,958.66	-	1,958.66	-	-	-	-
601033	TOWN OF MARSHALL	3,443.94	518.13	2,925.81	-	-	-	-
601035	TOWN OF MURRY	2,167.61	-	2,167.61	-	-	-	-
601037	TOWN OF RICHLAND	550.00	-	550.00	-	-	-	-
601038	TOWN OF RUSK	100.00	-	100.00	-	-	-	-
601039	TOWN OF SOUTH FORK	550.00	-	550.00	-	-	-	-
601040	TOWN OF STRICKLAND	876.60	-	876.60	-	-	-	-
601041	TOWN OF STUBBS	5,463.34	-	5,463.34	-	-	-	-
601042	TOWN OF THORNAPPLE	1,473.41	-	1,473.41	-	-	-	-
601043	TOWN OF TRUE	9,110.04	-	9,110.04	-	-	-	-
601044	TOWN OF WASHINGTON	517.61	-	517.61	-	-	-	-
601047	TOWN OF WILLARD	3,850.20	3,025.20	825.00	-	-	-	-
601049	VILLAGE OF BRUCE	231.61	231.61	-	-	-	-	-
601052	VILLAGE OF HAWKINS	989.79	915.09	74.70	-	-	-	-
601053	VILLAGE OF INGRAM	6,159.06	5,884.06	275.00	-	-	-	-
601055	VILLAGE OF TONY	275.00	-	275.00	-	-	-	-
601056	VILLAGE OF WEYERHAEUSER	8,562.00	179.12	8,382.88	-	-	-	-
601008	WI DEPT OF NATURAL RESOURCES	14,538.26	14,538.26	-	-	-	-	-
601007	WI DEPT OF TRANSPORTATION	139,853.24	58,255.12	81,598.11	.01	-	-	-
Grand Totals:		295,511.55	110,380.76	180,978.02	3,707.18	-	-	445.59

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "601"-602"
 Invoice Detail.Description = {<>} "1099 adjustment"
 Invoice Detail.Created date = 11/12/2024-12/08/2024

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AIR COMMUNI	1124142R	MONTHLY REPEATER RENT	11/01/2024	64.19	601-31-53192-229 HWY-RADIO-UTILITI
ALLSTATE PAR	5504249945	#070 (1) POWER STEERING ELEMENT	10/23/2024	28.57	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504249962	#070 (1) PITMAN ARM	10/24/2024	592.65	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504249963	#070 (1) STEERING GEAR	10/29/2024	881.87	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504250115	#022TX (1) REMAN AIR DRYER (1) CARTR KIT	10/25/2024	224.06	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504250131	(7) FILTERS	10/25/2024	145.96	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504250154	(5) FILTERS	10/25/2024	78.40	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504250333	#070 DRAGLINK, FRGHT	10/31/2024	695.28	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504250581	#031TX (1) REMAN AIR DRYER (1) PURGE VALVE	10/31/2024	170.77	601-31-53240-242 HWY-EQUIPMENT E
AMAZON.COM	112-0539473-9	(1) 4PK 4 7/8" RUBBER HOOD CATCH W/ U BRAC	11/14/2024	25.95	601-16112 HWY-SHOP MATERIALS &
AMAZON.COM	112-4427892-4	(1) LAMINATING SHEETS (3) LAMINATED TAPE	10/31/2024	52.11	601-31-53100-310 HWY-ADMIN OFFIC
AMAZON.COM	112-9824545-9	#438 (1) SHOULDER STRAP HARNESS	11/13/2024	5.59	601-31-53240-242 HWY-EQUIPMENT E
APPLIED MSS	7030580597	(4) PK12 TRAFFIC MARKER WHITE	09/25/2024	731.84	601-31-53310-370 HWY-CTH MATERIA
ASCENDANCE	XA176001248:	#085 (-1) GASKET OIL PAN	10/29/2024	285.72-	601-31-53240-242 HWY-EQUIPMENT E
ASCENDANCE	XA176001477:	FLAMBEAU PLOW TRUCK (2) ABSORBER SHOCK	11/06/2024	2,628.92	601-31-53400-290 HWY-DISTRICT SER
ASCENDANCE	XA176001594:	FLAMBEAU PLOW TRUCK (4) BOLT U SPG (8) HA	11/08/2024	234.20	601-31-53400-290 HWY-DISTRICT SER
ASCENDANCE	XA176001750:	FLAMBEAU PLOW TRUCK (4) PIN REBOUND (4) H	11/12/2024	134.08	601-31-53400-290 HWY-DISTRICT SER
BARN OWL TE	BO24272	(5) RANGECAM LOCK BOX, SHIPPING	11/19/2024	214.75	601-31-53312-370 HWY-CTH WINTER
BARN OWL TE	D14035	(4) RANGECAM & UNIVERSAL MOUNT	10/23/2024	1,672.00	601-31-53321-230 HWY-STH ROUTINE
BARN OWL TE	D14035	(1) RANGECAM & UNIVERSAL MOUNT (5) ANNUAL	10/23/2024	2,178.00	601-31-53312-370 HWY-CTH WINTER
BRIGHTSPEED	301217898 11	NOVEMBER 2024 ACCT 301217898	11/01/2024	71.82	601-31-53100-225 HWY-ADMIN TELEP
BRIGHTSPEED	301478801 100	10/09-11/08/2024 ACCT 301478801 MTHLY CHGS	10/09/2024	147.00	601-31-53260-229 HWY-BITUMINOUS
BURKE TRUCK	33411	(60) 7/8X5X3 (50) 7/8X5X4 (30) 7/8X5X4 UNDERBO	11/14/2024	38,202.52	601-16112 HWY-SHOP MATERIALS &
CHARTER COM	171701601110	11/01-11/30/2024 ACCT 171701601 MTHLY CHGS	11/01/2024	169.98	601-31-53270-229 HWY-BUILDINGS U
CINTAS	4209868294	MECHANIC UNIFORM SHIRTS & PANTS, PREP &	10/30/2024	74.68	601-31-53210-346 HWY-FRIDGE-SAFE
CINTAS	4209868341	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	10/30/2024	423.26	601-31-53210-346 HWY-FRIDGE-SAFE
CINTAS	4209868341	(150) SM SHOP TWL RED (15) SM SHOP TWL RED	10/30/2024	43.35	601-31-53230-340 HWY-SHOP SUPPLI
CINTAS	4209868341	(3) 3X5 (3) 4X6 (13) 3X10 (2) FLR CLNR (2) GLASS	10/30/2024	424.02	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4210588616	MECHANIC UNIFORM SHIRTS & PANTS, PREP &	11/06/2024	74.68	601-31-53210-346 HWY-FRIDGE-SAFE
CINTAS	4210588702	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	11/06/2024	423.26	601-31-53210-346 HWY-FRIDGE-SAFE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CINTAS	4210588702	(2) 4X6 (6) 3X10 (2) 3X5 (2) WET MOP LG (3) SANI	11/06/2024	158.80	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4211322270	MECHANIC UNIFORM SHIRTS & PANTS, PREP &	11/13/2024	74.68	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4211322384	(3) 3X5 (3) 4X6 (13) 3X10 (2) FLR CLNR (2) GLASS	11/13/2024	413.59	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4211322384	(150) SM SHOP TWL RED (15) SM SHOP TWL RED	11/13/2024	43.35	601-31-53230-340 HWY-SHOP SUPPLI
CINTAS	4211322384	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	11/13/2024	413.22	601-31-53210-346 HWY-FRINGE-SAFE
CLARK AUTO S	7708-367587	(1) BELT	10/29/2024	10.71	601-31-53230-362 HWY-SHOP TOOLS
CLARK AUTO S	7708-367638	#079L (6) NYLON WASHER (6) RUBBER WASHER	10/30/2024	4.32	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-367692	#072 (1) WINDSHIELD URETHANE	10/30/2024	28.95	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-367874	#1941AM (1) AIR FILTER	11/04/2024	14.23	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-367875	#019 (1) COMBO SWITCH	11/04/2024	41.38	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-367949	(1) PLUG TAP	11/05/2024	7.29	601-31-53230-362 HWY-SHOP TOOLS
CLARK AUTO S	7708-367988	#741 (4) 1" NUTS	11/05/2024	17.96	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-367991	#4898SS (1) OIL FILTER	11/05/2024	4.87	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-368013	#027QX (1) LT SCKT FX	11/06/2024	14.03	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-368065	#014 (1) BLOWER MOTOR (1) BLOWER RESISTOR	11/07/2024	85.31	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-368285	FLAMBEAU TRUCK (1) STARTER SOLENOID	11/12/2024	31.49	601-31-53400-290 HWY-DISTRICT SER
CLARK AUTO S	7708-368286	#014 (1) PIGTAIL	11/12/2024	77.43	601-31-53240-242 HWY-EQUIPMENT E
CULLIGAN OF	05818TN	11/01-11/30/2024 (2) WATER COOLER SVC (4) 5 G	10/03/2024	54.00	601-31-53270-229 HWY-BUILDINGS U
CULLIGAN OF	06715TN	(-1) 5 GAL BOTTLE DEPOSIT	10/31/2024	7.00-	601-31-53270-229 HWY-BUILDINGS U
CULLIGAN OF	1006849	11/01-11/30/2024 (1) WATER COOLER SVC	10/31/2024	9.00	601-31-53260-229 HWY-BITUMINOUS
FARRELL EQUI	186389	(6) SHOVEL (4) SLEDGE HAMMER (4) LAWN & GA	10/31/2024	343.76	601-31-53220-362 HWY-SMALL TOOLS
FLAMBEAU MT	1221	(200) 8.8X7 3PT MATERIAL INVOICES 8 BKS	11/13/2024	46.00	601-31-53100-310 HWY-ADMIN OFFIC
GARD SPECIAL	154009	(6) ASST DRILL BIT (10) 40 GRIT BLENDER ELITE	11/11/2024	212.62	601-31-53230-340 HWY-SHOP SUPPLI
HAAS SONS IN	24-0090	CTH D PULVERIZING, LIFT, SHOULDERING & LINE	10/30/2024	154,173.57	601-31-53318-802 HWY-CTH-CONSTR
HAAS SONS IN	24-0112	CTH I CULVERT REPLACEMENT LRIP PROJECT	11/13/2024	88,036.60	601-31-53318-804 HWY-CTH-CONSTR
HFI FLUID PO	574429	#038 & #638P (3) BODY COUPLER (3) PLUG CONN	11/04/2024	542.47	601-31-53240-242 HWY-EQUIPMENT E
HFI FLUID PO	574429	#034 & #634P (3) BODY COUPLER (3) PLUG CONN	11/04/2024	542.46	601-31-53240-242 HWY-EQUIPMENT E
INTERSTATE B	40259682	#072 (2) 31P-MHD BATTERY	10/29/2024	283.90	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271157801:0	#050 (2) UPPER BAG PLATE ASSY (1) FRGHT	11/05/2024	455.52	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271157804:0	#050 (3) WHLHP S 225X 825 662 WH 5HD47 WHEE	11/01/2024	604.83	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271160047:0	#050 (-2) BRAKE SHOE EXC KIT CORE	11/01/2024	55.20-	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271160048:0	#055 (-1) BRAKE SHOE EXC KIT CORE	11/01/2024	27.60-	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271160049:0	#022TX (-1) A/COMPRESSOR	11/01/2024	517.50-	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271160075:0	FLAMBEAU PLOW TRUCK (4) WHLHP S 225X 825	11/04/2024	806.44	601-31-53400-290 HWY-DISTRICT SER
ISTATE TRUCK	C271160285:0	FLAMBEAU PLOW TRUCK (1) RED LED (1) BRAKE	11/06/2024	99.40	601-31-53400-290 HWY-DISTRICT SER
ISTATE TRUCK	C271160516:0	FLAMBEAU PLOW TRUCK (2) CHAMBER	11/11/2024	91.96	601-31-53400-290 HWY-DISTRICT SER
ISTATE TRUCK	C271160640:0	#050 (1) 4-WAY 2 POS SOLENOID VALVE	11/12/2024	163.07	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271160720:0	#053 (1) AIR TANK (3) AIR TANK RETAINING CABL	11/13/2024	306.80	601-31-53240-242 HWY-EQUIPMENT E

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ISTATE TRUCK	R271027320:0	#032TX INSTALLED TRANS VALVE BODY, SPRING,	11/13/2024	2,713.98	601-31-53240-242 HWY-EQUIPMENT E
JOHN FABICK	PIEC0181058	(84) EDGE TRIM	08/15/2024	11.76	601-31-53240-242 HWY-EQUIPMENT E
JOHN FABICK	PIEC0187350	#062I (39) WASHER (5) NUT (11) BOLT (4) PIN (4) C	10/30/2024	320.30	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187351	#062I (11) WASHER (6) NUT (13) BOLT (4) SPACER	10/30/2024	91.08	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187352	#062I (1) VALVE (7) BEARING	10/30/2024	193.79	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187353	#062I (2) VALVE (1) HARNESS AS (3) GROMMET (1	10/30/2024	398.95	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187354	#062I (4) WASHER	10/30/2024	3.28	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187355	#062I (2) BEARING	10/30/2024	35.58	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187356	#062I (1) HOUSING	10/30/2024	488.60	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187357	#062I (1) BOLT	10/30/2024	.96	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187358	#062I FRGHT	10/30/2024	150.00	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187444	#062I (2) LOOP CLIP (1) GROMMET (4) BEARING	10/31/2024	119.37	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187559	#062I (1) HOSE AS (8) BOLT (1) RESERVOIR (8) SP	11/02/2024	1,698.85	601-31-53240-219 HWY-EQUIPMENT I
JOHN FABICK	PIEC0187622	#062I (1) BUMPER AS, FRGHT	11/04/2024	2,717.98	601-31-53240-219 HWY-EQUIPMENT I
JOHN M ELLS	S0026535	#060 (1) 3/4" AUTO NOZ W/DIG MTR, FRGHT	10/28/2024	164.09	601-31-53240-242 HWY-EQUIPMENT E
JOHN M ELLS	S0026535	#058 (1) 3/4" AUTO NOZ W/DIG MTR, FRGHT	10/28/2024	164.09	601-31-53240-242 HWY-EQUIPMENT E
KERN PROFES	24100	10/15-10/31/2024 TRAINING/CONSULTING ON HIG	11/05/2024	1,500.00	601-31-53100-210 HWY-ADMIN-CONT
KERN PROFES	24100	10/15-10/31/2024 TRAINING/CONSULTING ON HIG	11/05/2024	900.00	601-31-53321-230 HWY-STH ROUTINE
LADYSMITH AC	J69714/1	(2) GREAT STUFF (-1) REWARD CREDIT	11/11/2024	9.38	601-31-53270-247 HWY-BUILDINGS R
LADYSMITH AC	J70510/1	(1) GLASS CLEANER (1) 1.25" PVC PLUG	11/13/2024	11.68	601-31-53230-340 HWY-SHOP SUPPLI
LADYSMITH AU	814137	#7423SS (1) CABIN AIR FILTER	10/29/2024	11.75	601-31-53400-292 HWY-DEPARTMENT
LADYSMITH AU	814219	#1941AM (1) OIL FILTER	10/31/2024	6.36	601-31-53400-292 HWY-DEPARTMENT
LADYSMITH AU	814365	#011 (2) WIPERS	11/04/2024	49.98	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AU	814486	(15) FLOOR DRI	11/07/2024	217.35	601-31-53230-340 HWY-SHOP SUPPLI
LADYSMITH AU	814490	#050 (1) ADAPTERS	11/07/2024	11.39	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AU	814690	(5) HYD HOSE FITTINGS	11/13/2024	85.45	601-16112 HWY-SHOP MATERIALS &
LAWSON PRO	9311960269	(100) 5/8 FLAT WASHER	10/28/2024	41.13	601-16112 HWY-SHOP MATERIALS &
LAWSON PRO	9311960270	(2) BX LENS CLEANING TOWELETES	10/28/2024	21.08	601-31-53230-340 HWY-SHOP SUPPLI
LAWSON PRO	9312000776	(6) 6PK DRILL BIT	11/12/2024	36.42	601-31-53220-362 HWY-SMALL TOOLS
LAWSON PRO	9312000776	FLAMBEAU PLOW TRUCK (2) FUSE HOLDER	11/12/2024	32.54	601-31-53400-290 HWY-DISTRICT SER
LAWSON PRO	9312000776	(50) RELEASABLE CABLE TIES	11/12/2024	35.00	601-31-53230-340 HWY-SHOP SUPPLI
MARSHFIELD	3764-30902	(1) URINE DRUG COLLECTION	10/30/2024	40.00	601-31-53310-291 HWY-CTH DRUG &
MID-STATES E	1403068-0001-	#365 (1) MAGNUM CLEVIS 4X12	10/28/2024	519.93	601-31-53281-805 HWY-SET-UP MAINT
MID-STATES E	1403303-0001-	#050 (20) FT 1 1/4" HOSE, FRGHT	11/01/2024	409.22	601-31-53240-242 HWY-EQUIPMENT E
MID-STATES E	1403481-0001-	(0.5) DIE CAGE HALVES, FRGHT	11/06/2024	83.08	601-31-53230-340 HWY-SHOP SUPPLI
MWSCO	1823114	(13) CYLINDERS (11) ACETYLENE CYLINDERS	10/31/2024	68.20	601-31-53230-340 HWY-SHOP SUPPLI
O'REILLY AUTO	2380-167123	#050 (1) 11OZ PENETRNT	11/07/2024	10.99	601-31-53240-242 HWY-EQUIPMENT E
PINE RIVER G	784000508001	(128) 4X6 SIGN POST TREATED, FRGHT	11/06/2024	5,252.40	601-31-53321-230 HWY-STH ROUTINE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
PROROK SEPT	18237	(1) OCT 2024 PORTABLE TOILET RENTAL	11/12/2024	140.00	601-31-53270-229 HWY-BUILDINGS U
PROROK SEPT	18237	(1) OCT 2024 PORTABLE TOILET RENTAL	11/12/2024	140.00	601-31-53260-229 HWY-BITUMINOUS
ROCKAUTO	291564031	#058 (2) DOOR HINGE, SHP	11/07/2024	235.57	601-31-53240-242 HWY-EQUIPMENT E
RONCO ENGIN	3374770	#090L (1) REPLACEMENT CARTRIDE	10/16/2024	174.56	601-31-53240-242 HWY-EQUIPMENT E
SAFE FAST	ORD302828	(10) MED CLASS 2 VEST (10) LG CLASS 2 VEST (1	11/06/2024	712.80	601-31-53220-362 HWY-SMALL TOOLS
SCHILLING SU	983410-00	(1) CS XL NITRILE GLOVE (4) CS WYPALL, FUEL S	11/13/2024	430.05	601-31-53230-340 HWY-SHOP SUPPLI
SHIELDS WIND	32459	#079L (1) 1/2" CLEAR LEXAN/TUFFAK FORMED SU	10/29/2024	869.52	601-31-53240-242 HWY-EQUIPMENT E
SOUTHWORTH	2999	#007 2025 CHEVROLET 3500HD SILVERADO WOR	12/04/2024	48,132.70	601-31-53281-802 HWY-SET-UP AUTO
TONY LUMBER	508166	(5) 3" DECK SCREWS (5) 2 1/2" DECK SCREWS	10/31/2024	37.75	601-31-53270-247 HWY-BUILDINGS R
TONY LUMBER	508297	(-3) 2X4 14 MSR OR #2 (-3) 2X4 12 MSR OR #2	11/05/2024	43.68	601-31-53270-247 HWY-BUILDINGS R
TONY LUMBER	508300	(-1) 2X4 12 MSR OR #2	11/05/2024	6.72	601-31-53270-247 HWY-BUILDINGS R
TONY LUMBER	K08262	(11) 2X4 14 MSR OR #2 (5) 4X8 1/2" PLYWOOD	11/04/2024	218.24	601-31-53270-247 HWY-BUILDINGS R
TONY LUMBER	K08293	(2) 4X8 1/2" PLYWOOD	11/05/2024	52.80	601-31-53270-247 HWY-BUILDINGS R
TRACTOR CEN	2855203	#090L LABOR & PARTS TO REPL COOLANT HOSE	10/14/2024	4,950.55	601-31-53240-242 HWY-EQUIPMENT E
TRACTOR CEN	2861459	#090L (1) CAP	10/24/2024	30.38	601-31-53240-242 HWY-EQUIPMENT E
TRACTOR CEN	2867840	#090L REPLACE DEF TANK & DIESEL EXH, FRGH	11/07/2024	3,910.08	601-31-53240-242 HWY-EQUIPMENT E
VERIZON WIRE	9977980670	11/5/2024-12/4/2024 ACCT 983216421-00001 MTH	11/04/2024	131.56	601-31-53191-225 HWY-SUPERVISION
WE ENERGIES	5238660864	10/04-10/31/2024 ACCT 0711064861-00002 MTHLY	11/01/2024	44.30	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5239825844	10/04-10/31/2024 ACCT 0711064861-00003 MTHLY	11/01/2024	24.38	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5240094189	10/04-10/31/2024 ACCT 0711064861-00001 MTHLY	11/01/2024	154.76	601-31-53270-229 HWY-BUILDINGS U
WI COUNTY HI	02981	2025 LRIP ADMINISTRATIVE FEE	11/08/2024	3,949.94	601-31-43531-002 HWY-STATE AID TRI
XCEL ENERGY	898376027	09/02-10/01/2024 ACCT 52-4243244-2 MTHLY CHR	10/14/2024	57.18	601-31-53270-229 HWY-BUILDINGS U
XCEL ENERGY	898601148	09/02-10/01/2024 ACCT 52-4243244-2 MTHLY CHR	10/15/2024	18.04	601-31-53192-229 HWY-RADIO-UTILITI
XCEL ENERGY	899073075	09/16-10/03/2024 ACCT 52-6685556-7 MTHLY CHG	10/17/2024	20.68	601-31-53270-229 HWY-BUILDINGS U
XCEL ENERGY	899779733	09/16-10/01/2024 ACCT 52-4243244-2 MTHLY CHG	10/23/2024	14.42	601-31-53270-229 HWY-BUILDINGS U
Grand Totals:				381,160.60	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

Jerry Biller - Chair

Date

Jim Meyer - Vice Chair

John Kalepp

Alec Hampton

Dan Gudis
