



AGENDA

INFRASTRUCTURE COMMITTEE

June 5, 2019
9:00 a.m.
Jury Assembly Room
Marinette County Courthouse

1. Call to meeting to order
2. Approval of agenda and amendment
3. Approval/correction of minutes May 8, 2019, action if any
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence, action if any – Correspondence, if not specifically listed below, will be for information only
6. Reports of outside agencies and others
 - Department of Natural Resources
7. Discuss/consider schedule of appropriation entries, action if any
8. Reports of Forestry and Parks Department activities – information only
 - Forestry's Monthly Revenue Report
 - Park's Monthly Revenue Report
 - Parks project update
 - Forestry project update
9. Discuss/consider recommending County Board enter into an agreement with Mueller Electric, LLC for electrical improvements for Veteran's Memorial Campground at a cost of \$34,900 pending Corporation Counsel approval, action if any
10. Discuss/consider timber sales and award contracts, action if any
11. Discuss/consider approving minimum bids and placing tax deed parcels 010-01906.001, 022-00101.000, 036-00001.000, 191-00540.000, 251-03632.000, 251-04732.000, 261-00417.000 and 261-01333.000 back up for sale through advertising and accepting sealed bids, action if any
12. Reports of Maintenance activities – information only
 - Annex exterior
 - Asbestos removal
 - Old LEC
 - Courthouse 4th floor

- Motor Pool
- Niagara HHS

13. Discuss/consider proposals received for engineering, architectural and construction oversight services for renovation of the Old Law Enforcement Center (LEC) to office space and schedule a Committee meeting to offer an opportunity for the top engineering/architectural firms based on the proposals received to make a presentation, action if any

14. Reports of Highway activities – information only

- Annual Highway Department report presentation
- Summer projects update
- Equipment update
- Waste crushing proposal
- Request for Proposal Fuel system
- Request for Proposal Roof at Peshtigo Shop

15. Discuss/consider recommend County Board approve Ordinance No. 426-19 Amending the General Code of Ordinances of Marinette County – County Government Chapter 7 – Traffic Code relating to designating ATV/UTV routes, action if any.

16. Discuss/consider requesting approval from the Wisconsin DOT to create a primitive boat launch at the County's expense on Wisconsin DOT property which is adjacent to the State Highway 8 bridge over the Menominee River located in the Town of Niagara, action if any

17. Presentation of paid invoices

18. Future agenda items

19. Identify next meeting date – Wednesday, July 10, 2019 at 9:00 a.m.

20. Adjournment

Addendum(s) when applicable

Gilbert Engel
Shirley Kaufman
Al Mans
Al Sauld
Bill Stankevich
Dave Zahn

In the event there is not a quorum present, information will be presented, but no action will be taken.

NOTE: AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TDD 715-732-7760)

1926 Hall Avenue, Marinette, WI 54143-1717

PUBLIC COMMENT PROCEDURE

Marinette County Code of Ordinances

Chapter 2 – COUNTY GOVERNMENT

Section 2.04 - COUNTY BOARD RULES OF PROCEDURES

(7)(k) Rules of Order. Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

(10)(a) Suspending, Changing and Interpreting the Rules. These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



MINUTES

INFRASTRUCTURE COMMITTEE

May 8, 2019
Jury Assembly Room
Marinette County Courthouse

MEMBERS PRESENT: Supervisors Gilbert Engel, Shirley Kaufman, Al Mans, Al Sauld and Dave Zahn

MEMBERS EXCUSED: Supervisor Bill Stankevich

OTHERS PRESENT: County Administrator John Lefebvre, Corporation Counsel Gale Mattison, Highway Commissioner Eric Burmeister, Forestry and Park Administrator Pete Villas, Facilities Director Martin Keyport, Supervisor Glenn Broderick, DNR Forester Dan Mertz, Forestry & Parks Administrative Specialist Kellie Hartman, Bay Cities Radio and Eagle Herald

1. Call to Order

Chair Mans called the meeting to order at 9:00 a.m.

2. Agenda

Motion (Kaufman/Zahn) to approve agenda. Motion carried. No negative vote.

3. Minutes

Motion (Sauld/Engel) to approve minutes of April 10, 2019 and April 22, 2019. Motion carried. No negative vote.

4. Public Comment - None

5. Correspondence - None

6. Reports of outside agencies and others

- 2,725 hours of 2,916 support hours - 93%
- Dan attended County Deer Advisory Committee meeting last month.
 - CDAD Committee's 3 year goal for antlerless deer quota - maintain the herd in the northern forest.

7. Reports Forestry and Parks

- Forestry's Monthly Revenue Report – Exhibit A
- Park's Monthly Revenue Report – Exhibit B
- Parks project update –
 - County Parks opened May 1st, 2019
 - Will begin park hiking trail maintenance
- Forestry project update –
 - Finished Spring Tree planting
 - Repairing washouts on forest roads
 - Beginning to grade forest roads

8. Wood Storage Request

Motion (Zahn/Sauld) to approve wood storage request for contract #3864. Motion carried. No negative vote.

9. Amending 2019 Tax Deed Land List

Motion (Sauld/Kaufman) to approve amending 2019 Tax Deed Land list to include parcels 006-01268.002, 006-00139.001, 006-00146.001 and 010-01906.001 and set minimum bid price. Motion carried. No negative vote. Exhibit C

10. WPS Utility Easement Request Town of Lake

Motion (Engel/Zahn) recommending County Board grant Wisconsin Public Service utility easements to move overhead lines to underground lines in the Town of Lake, affecting the S ½ SE ¼ and the S ½ SW ¼ of Sec. 9, T32N-R21E at no cost to the County and with Wisconsin Public Service to prepare deed and record at Wisconsin Public Service's cost. Motion Carried. No negative Vote.

11. 2019 WCFA Summer Tour

Motion (Kaufman/Sauld) to approve attendance for staff and Infrastructure Committee Members for the 2019 WCFA Summer Tour in Black River Falls on June 19 – 21, 2019, with the approval of mileage and per diem for attending Committee Members. Motion carried. No negative Vote.

12. Reports of Highway activities – information only

- Equipment planning –
 - Working towards developing an equipment replacement plan
 - Applying to the Wisconsin Federal Surplus Program
- Highway maintenance –
 - Crews are shouldering, spray patching and replacing guardrails.
 - Culverts will be replaced on CTH G and CTH W
 - Applying to Disaster Damage Aid Program for possible reimbursement up to 80% of culvert replacement costs.

- Summer projects –
 - Updates on STP Rural CTH G project and CHIP Program on CTH G
 - 28 miles of county roadway will be chipped sealed
 - Additional 3.5 miles of CTH I doubled chipped sealed
 - WCHA NE Region Annual Spring meeting May 21, 2019
 - Highway Department to host spring meeting at the Little River Country Club.

13. WPS Utility Easement Request Village of Crivitz

Motion (Kaufman/Zahn) to recommend County Board grant Wisconsin Public Service utility easements to part of the southwest quarter of the northeast quarter (SW1/4-NE1/4) of Section 22, Township 32 North, Range 20 East, Village of Crivitz, County of Marinette, State of Wisconsin to construct, erect, operate, maintain and replace overhead utility facilities with Wisconsin Public Service to prepare deed and record at Wisconsin Public Service's cost. Motion carried. No negative vote.

14. Reports of Maintenance activities – information only

- Ella Court renovation –
 - The steel demolition is completed.
 - The Engineering, Architectural and Construction Oversight Services' RFP for the renovation of the Old Law Enforcement Center was posted April 30, 2019.
- Courthouse 4th floor – work is continuing with the majority of the area cleared out.
- UW projects - none
- Asbestos Abatement – work will begin May 13th or 14th, 2019 with expectant completion by the end of the month.
- Update on various projects –
 - Exterior renovations to the courthouse to begin next week.
 - Courthouse lighting fixtures being replaced with LED lights.
 - Health and Human Services flooring replacements and interior painting.

15. UWGB – Marinette Administration Building Roof Replacement

Motion (Kaufman/Sauld) to recommend County Board approve entering into an agreement with Northeastern Roofing, Inc. for UWGB-Marinette Administration Building Roof Replacement, in the amount of \$64,500.00, plus the additional costs of \$1.05 per sq. ft. for replacement of damaged or saturated insulation, pending Corporation Counsel approval. Motion carried. No negative vote. Exhibit D

16. Fieldhouse Pool Boiler

Motion (Zahn/Engel) to recommend County Board approve entering into an agreement with Johnson Controls, Inc. for replacement of Fieldhouse Pool boiler with a Grundfos heat exchange unit, in the amount of \$22,765.00, pending Corporation Counsel approval. Motion carried. No negative vote. Exhibit E

17. Invoices

Committee reviewed Schedule of Paid Invoices for Forestry and Parks, Print Shop, Highway, Maintenance and UW Marinette.

18. Future agenda items

- RFP - Engineering, Architectural and Construction Oversight Services
- Highway update on fuel system

19. Adjournment

Motion (Kaufman/Engel) to adjourn 9:59 a.m. Motion carried. No negative vote.

Next meeting date – Wednesday, June 5, 2019 at 9:00 a.m.

Kellie Hartman
Forestry and Parks Administrative Specialist

Date approved/correct

MARINETTE COUNTY FORESTRY
Timber Contract Revenue

Year 2018

Month	Revenue	Year-to-Date
January	\$ 131,737.75	\$ 131,737.75
February	\$ 193,229.22	\$ 324,966.97
March	\$ 256,095.72	\$ 581,062.69
April	\$ 150,322.17	\$ 731,384.86
May	\$ 102,944.16	\$ 834,329.02
June	\$ 371,430.48	\$ 1,205,759.50
July	\$ 368,274.40	\$ 1,574,033.90
August	\$ 463,517.30	\$ 2,037,551.20
September	\$ 260,093.32	\$ 2,297,644.52
October	\$ 182,812.91	\$ 2,480,457.43
November	\$ 218,715.31	\$ 2,699,172.74
December	\$ 198,889.17	\$ 2,898,061.91

Year 2019

Month	Revenue	Year-to-Date
January	\$ 277,631.66	\$ 277,631.66
February	\$ 201,209.98	\$ 478,841.64
March	\$ 289,029.67	\$ 767,871.31
April	\$ 168,305.06	\$ 936,176.37
May		\$ 936,176.37
June		\$ 936,176.37
July		\$ 936,176.37
August		\$ 936,176.37
September		\$ 936,176.37
October		\$ 936,176.37
November		\$ 936,176.37
December		\$ 936,176.37

Current Status: \$ 204,791.51
more than last year

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2019						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 64,388.62	\$ 104.27	\$ -	\$ 64,492.89	\$ 64,492.89	
February	\$ 14,545.08	\$ 137.45	\$ -	\$ 14,682.53	\$ 79,175.42	
March	\$ 15,227.59	\$ 497.68	\$ -	\$ 15,725.27	\$ 94,900.69	
April				\$ -	\$ 94,900.69	
May				\$ -	\$ 94,900.69	
June				\$ -	\$ 94,900.69	
July				\$ -	\$ 94,900.69	
August				\$ -	\$ 94,900.69	
September				\$ -	\$ 94,900.69	
October				\$ -	\$ 94,900.69	
November				\$ -	\$ 94,900.69	
December				\$ -	\$ 94,900.69	
	\$ 94,161.29	\$ 739.40	\$ -			

Year 2018						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 61,407.60	\$ 241.78	\$ -	\$ 61,649.38	\$ 61,649.38	
February	\$ 13,591.28	\$ 66.36	\$ -	\$ 13,657.64	\$ 75,307.02	
March	\$ 15,550.15	\$ 289.09	\$ -	\$ 15,839.24	\$ 91,146.26	
April	\$ 13,083.64	\$ 900.62	\$ -	\$ 13,984.26	\$ 105,130.52	
May	\$ 22,540.35	\$ 2,891.30	\$ -	\$ 25,431.65	\$ 130,562.17	
June	\$ 30,839.27	\$ 31,703.95	\$ -	\$ 62,543.22	\$ 193,105.39	
July	\$ 33,409.73	\$ 25,529.09	\$ 100.00	\$ 59,038.82	\$ 252,144.21	
August	\$ 31,844.13	\$ 29,059.21	\$ 295.00	\$ 61,198.34	\$ 313,342.55	
September	\$ 20,446.80	\$ 16,373.06	\$ 90.00	\$ 36,909.86	\$ 350,252.41	
October	\$ 9,813.34	\$ 16,910.59	\$ 160.00	\$ 26,883.93	\$ 377,136.34	
November	\$ 2,451.37	\$ 3,677.22	\$ 60.00	\$ 6,188.59	\$ 383,324.93	
December	\$ 983.72	\$ 1,028.45	\$ -	\$ 2,012.17	\$ 385,337.10	
	\$ 255,961.38	\$ 128,670.72	\$ 705.00			

Revenue status

\$ 3,754.43 More than last year

2019 LAND SALE LIST AMENDMENT

<u>PARCEL #</u>	<u>LEGAL DESC.</u>	<u>ACRES</u>	<u>DESCRIPTION</u>	<u>MINIMUM BID (\$)</u>
006-01268.002	T31-R20 S. 25	1.33	W7291 County Rd P. Old home, garage in very poor condition.	3,000
006-00139.001	T31-R19 S. 7	3.35	Narrow, vacant strips	2,500
006-00146.001	T31-R19 S. 7	1.52	Narrow, vacant strip	1,000
010-01906.001	T37-R19 S. 25	5.94	Narrow, vacant , landlocked strip	5,000

MARINETTE COUNTY AGREEMENT

THIS AGREEMENT is made by and between Marinette County, a municipality, hereinafter referred to as COUNTY, and Northeastern Roofing, Inc., hereinafter referred to as VENDOR, for the purpose of UW Green Bay Marinette Administration Building Roof Replacement.

The parties agree as follows:

1. Contact Persons and Contract Administrators:

COUNTY’s agent and contact person is: Martin Keyport, Facilities Director
Whose principal business address is: Maintenance Department
1926 Hall Avenue
Marinette, WI 54143
(715) 732-7500

VENDOR agent and contact person is:

Name: Troy Eick
Title: President
Company: Northeastern Roofing, Inc.
Address: 230 Morrow Street PO Box 36
City, State: Seymour, WI 54165
Telephone: (920) 833-6184

2. VENDOR agrees to provide services as set forth in Request for Proposal #19-024-34, attached and incorporated by reference as Exhibit A, at a cost of \$64,500.00 as set forth in the response to request, dated April 20, 2019, attached and incorporated by reference as attachment A.

3. Work to be completed by September 1, 2019.

4. COUNTY agrees to the following:

- Payment Terms – COUNTY will pay the VENDOR within 30 days of receipt of an invoice upon completion and acceptance of work by County.

5. Both parties agree that the relationship between the parties shall be that of an independent VENDOR and shall not be construed to be an Employer-Employee relationship; specifically the parties agree that:

- VENDOR will be responsible to pay all Federal, State and social security taxes on any income received under this Agreement.

- COUNTY will pay no fringe benefits or other compensation to VENDOR.

6. VENDOR will provide and maintain certificates of insurance with minimum limits as follows:

General liability, each occurrence	\$ 1,000,000
Auto liability, each occurrence	\$ 300,000
Workers Compensation	Statutory Requirements

Certificates of insurance indicating COUNTY as additional insured must be presented to COUNTY's agent with a signed copy of this agreement prior to commencing work. Additionally, all policies shall contain endorsements by respective insurance companies waiving all rights of subrogation, if any, against COUNTY and shall further provide that policies are not cancelable except upon thirty days written notice to COUNTY.

7. VENDOR hereby agrees to release, indemnify, defend and hold harmless Marinette County, its officials, officers, employees and agents from and against all judgments, damages, penalties, losses, costs, claims, expenses, suits, demands, debts, actions and/or causes of action of any type or nature whatsoever, including actual and reasonable attorney fees, which may be sustained or to which they may be exposed, directly or indirectly, by reason of personal injury, death, property damage, or other liability, alleged or proven, resulting from or arising out of the performance under this agreement by vendor, its officers, officials, employees, agent or assigns. Marinette County does not waive, and specifically reserves, its right to assert any and all affirmative defenses and limitations of liability as specifically set forth in Wisconsin Statutes, Chapter 893 and related statutes.
8. This contract may be amended in writing by mutual agreement of both parties at any time.
9. This agreement shall be governed by the laws of the State of Wisconsin.
10. COUNTY may terminate this agreement in the event VENDOR breaches any of the terms of the agreement or for unsatisfactory performance by VENDOR. Termination shall be immediate upon written notification by the COUNTY.

VENDOR

Date

Kathy Brandt, County Clerk

Date

MARINETTE COUNTY AGREEMENT

THIS AGREEMENT is made by and between Marinette County, a municipality, hereinafter referred to as COUNTY, and Johnson Controls, Inc., hereinafter referred to as VENDOR, for the purpose of Installation of a Grundos heat exchanger at the UWGB0-Marinette Fieldhouse Pool.

The parties agree as follows:

1. Contact Persons and Contract Administrators:

COUNTY's agent and contact person is:	Martin Keyport, Facilities Director
Whose principal business address is:	Maintenance Department
	1926 Hall Avenue
	Marinette, WI 54143
	(715) 732-7500

VENDOR agent and contact person is:

Name:	Tom Mulroy
Title:	Service Manager
Company:	Johnson Controls, Inc.
Address:	N961 Tower View Dr.
City, State:	Greenville, WI 54942
Telephone:	(920) 378-1430

2. VENDOR agrees to provide services as set forth in attached quote incorporated by reference as Exhibit A, at a cost of \$22,765.00
3. Work to be completed by October 1, 2019.
4. COUNTY agrees to the following:
 - Payment Terms – COUNTY will pay the VENDOR within 30 days of receipt of an invoice and acceptance of work by County.
5. Both parties agree that the relationship between the parties shall be that of an independent VENDOR and shall not be construed to be an Employer-Employee relationship; specifically the parties agree that:
 - VENDOR will be responsible to pay all Federal, State and social security taxes on any income received under this Agreement.
 - COUNTY will pay no fringe benefits or other compensation to VENDOR.

6. VENDOR will provide and maintain certificates of insurance with minimum limits as follows:

General liability, each occurrence	\$ 1,000,000
Auto liability, each occurrence	\$ 300,000
Workers Compensation	Statutory Requirements

Certificates of insurance indicating COUNTY as additional insured must be presented to COUNTY's agent with a signed copy of this agreement prior to commencing work. Additionally, all policies shall contain endorsements by respective insurance companies waiving all rights of subrogation, if any, against COUNTY and shall further provide that policies are not cancelable except upon thirty days written notice to COUNTY.

7. VENDOR hereby agrees to release, indemnify, defend and hold harmless Marinette County, its officials, officers, employees and agents from and against all judgments, damages, penalties, losses, costs, claims, expenses, suits, demands, debts, actions and/or causes of action of any type or nature whatsoever, including actual and reasonable attorney fees, which may be sustained or to which they may be exposed, directly or indirectly, by reason of personal injury, death, property damage, or other liability, alleged or proven, resulting from or arising out of the performance under this agreement by vendor, its officers, officials, employees, agent or assigns. Marinette County does not waive, and specifically reserves, its right to assert any and all affirmative defenses and limitations of liability as specifically set forth in Wisconsin Statutes, Chapter 893 and related statutes.
8. This contract may be amended in writing by mutual agreement of both parties at any time.
9. This agreement shall be governed by the laws of the State of Wisconsin.
10. COUNTY may terminate this agreement in the event VENDOR breaches any of the terms of the agreement or for unsatisfactory performance by VENDOR. Termination shall be immediate upon written notification by the COUNTY.

VENDOR

Date

Kathy Brandt, County Clerk

Date

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2019						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 64,388.62	\$ 104.27	\$ -	\$ 64,492.89	\$	64,492.89
February	\$ 14,545.08	\$ 137.45	\$ -	\$ 14,682.53	\$	79,175.42
March	\$ 15,227.59	\$ 497.68	\$ -	\$ 15,725.27	\$	94,900.69
April	\$ 18,824.25	\$ 1,507.29	\$ 50.00	\$ 20,381.54	\$	115,282.23
May				\$ -	\$	115,282.23
June				\$ -	\$	115,282.23
July				\$ -	\$	115,282.23
August				\$ -	\$	115,282.23
September				\$ -	\$	115,282.23
October				\$ -	\$	115,282.23
November				\$ -	\$	115,282.23
December				\$ -	\$	115,282.23
	\$ 112,985.54	\$ 2,246.69	\$ 50.00			

Year 2018						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 61,407.60	\$ 241.78	\$ -	\$ 61,649.38	\$	61,649.38
February	\$ 13,591.28	\$ 66.36	\$ -	\$ 13,657.64	\$	75,307.02
March	\$ 15,550.15	\$ 289.09	\$ -	\$ 15,839.24	\$	91,146.26
April	\$ 13,083.64	\$ 900.62	\$ -	\$ 13,984.26	\$	105,130.52
May	\$ 22,540.35	\$ 2,891.30	\$ -	\$ 25,431.65	\$	130,562.17
June	\$ 30,839.27	\$ 31,703.95	\$ -	\$ 62,543.22	\$	193,105.39
July	\$ 33,409.73	\$ 25,529.09	\$ 100.00	\$ 59,038.82	\$	252,144.21
August	\$ 31,844.13	\$ 29,059.21	\$ 295.00	\$ 61,198.34	\$	313,342.55
September	\$ 20,446.80	\$ 16,373.06	\$ 90.00	\$ 36,909.86	\$	350,252.41
October	\$ 9,813.34	\$ 16,910.59	\$ 160.00	\$ 26,883.93	\$	377,136.34
November	\$ 2,451.37	\$ 3,677.22	\$ 60.00	\$ 6,188.59	\$	383,324.93
December	\$ 983.72	\$ 1,028.45	\$ -	\$ 2,012.17	\$	385,337.10
	\$ 255,961.38	\$ 128,670.72	\$ 705.00			

Revenue status \$ 10,151.71 More than last year

VETERAN'S MEMORIAL CAMPGROUND ELECTRICAL IMPROVEMENTS
RFP #19-026-25

BIDDER	PRICE
Mueller Electric, LLC Porterfield, WI Travis Mueller, Owner	\$34,900.00
Electrical Service & Supplies, Inc. Oconto, WI Troy Schaden, President	\$41,411.00

Marinette County Forestry & Parks

1926 Hall Ave

Marinette WI 54143

Phone: (715) 732-7525 Fax: (715) 582-4348

NSF-SFI-FM-1Y943 SFI 100%

Timber Sale Final Bid Results

Bid Open Date

May 29, 2019

Tract: 11-19

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	148,135.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	166,728.75	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	143,151.00	<input type="checkbox"/>	<input type="checkbox"/>

Tract: 1-19

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	48,020.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	53,287.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 12-19

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	9,335.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	10,065.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 15-19

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	80,820.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	103,848.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 27-18

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	38,810.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	46,953.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 3-19

Contractor	Bid Total	WB	Inc
Frank's Logging	12,902.90	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	9,600.00	<input type="checkbox"/>	<input type="checkbox"/>

Tract: 4-19

Contractor	Bid Total	WB	Inc
Frank's Logging	11,089.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 44-18

Contractor	Bid Total	WB	Inc
Frank's Logging	38,775.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Wild Rivers Forestry, Inc 29,850.00

Tract: 46-18

Contractor	Bid Total	WB	Inc
Frank's Logging	68,257.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 47-18

Contractor	Bid Total	WB	Inc
Shamco, Inc.	56,658.75	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	65,513.20	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	66,936.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	67,725.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 50-18

Contractor	Bid Total	WB	Inc
Shamco, Inc.	69,516.50	<input type="checkbox"/>	<input type="checkbox"/>
Minerick Logging, Inc.	78,992.50	<input type="checkbox"/>	<input type="checkbox"/>
Cleereman Forest Produ	82,480.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	100,260.65	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 51-18

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	23,080.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	20,199.00	<input type="checkbox"/>	<input type="checkbox"/>

Tract: 5-19

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	13,660.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	18,708.80	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 52-18

Contractor	Bid Total	WB	Inc
Marshal Giese Trucking	210,900.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	231,614.00	<input type="checkbox"/>	<input type="checkbox"/>
Minerick Logging, Inc.	259,575.50	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	266,803.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 53-18

Contractor	Bid Total	WB	Inc
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WB=Winning Bid

Inc=Incomplete Bi

Wild Rivers Forestry, Inc	28,560.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	29,070.00	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	30,637.40	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 54-18

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	50,575.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	47,105.90	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	48,154.00	<input type="checkbox"/>	<input type="checkbox"/>

Tract: 55-18

Contractor	Bid Total	WB	Inc
Wild Rivers Forestry, Inc	32,920.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	31,038.00	<input type="checkbox"/>	<input type="checkbox"/>
Pomeroy Forest Product	27,110.00	<input type="checkbox"/>	<input type="checkbox"/>
Shamco, Inc.	27,453.80	<input type="checkbox"/>	<input type="checkbox"/>

Tract: 56-18

Contractor	Bid Total	WB	Inc
Minerick Logging, Inc.	192,782.40	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	210,560.00	<input type="checkbox"/>	<input type="checkbox"/>
Frank's Logging	231,162.50	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 6-19

Contractor	Bid Total	WB	Inc
Frank's Logging	27,849.50	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	28,535.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 7-19

Contractor	Bid Total	WB	Inc
Frank's Logging	28,370.00	<input type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	45,000.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Tract: 9-18

Contractor	Bid Total	WB	Inc
Cleereman Forest Produ	129,735.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wild Rivers Forestry, Inc	111,920.00	<input type="checkbox"/>	<input type="checkbox"/>

Marinette County Forestry & Parks

Timber Sale Bid Summary

Bid Open Date

May 29, 2019

Tract#	Acres	Bids	High Bidder	Bid Value	Minimum Bid
11-19	114	3	Frank's Logging	166,728.75	109,441.50
1-19	55	2	Frank's Logging	53,287.50	39,233.00
12-19	11	2	Frank's Logging	10,065.50	6,989.00
15-19	89	2	Frank's Logging	103,848.00	63,871.00
22-17	62	0			0.00
27-18	62	2	Frank's Logging	46,953.50	27,601.00
30-18	20	0			0.00
3-19	10	2	Frank's Logging	12,902.90	7,162.00
4-19	17	1	Frank's Logging	11,089.00	11,063.50
44-18	92	2	Frank's Logging	38,775.00	15,502.00
46-18	60	1	Frank's Logging	68,257.50	54,582.00
47-18	64	4	Wild Rivers Forestry, Inc.	67,725.00	51,645.50
50-18	120	4	Frank's Logging	100,260.65	57,863.00
51-18	25	2	Wild Rivers Forestry, Inc.	23,080.00	11,570.50
5-19	40	2	Frank's Logging	18,708.80	12,586.00
52-18	231	4	Wild Rivers Forestry, Inc.	266,803.50	144,281.00
53-18	28	3	Pomeroy Forest Products	30,637.40	20,230.00
54-18	47	3	Wild Rivers Forestry, Inc.	50,575.00	37,696.50
55-18	45	4	Wild Rivers Forestry, Inc.	32,920.00	27,034.00
56-18	204	3	Frank's Logging	231,162.50	169,776.00
6-19	28	2	Wild Rivers Forestry, Inc.	28,535.00	14,964.50
7-19	115	2	Wild Rivers Forestry, Inc.	45,000.00	21,355.00
8-19	17	0			0.00
9-18	331	2	Cleereman Forest Product	129,735.00	109,392.00

Species	Volume	UOM	Max Bid	Weighted Average
Aspen Pulp	13,550.00	Cords	54.23	40.68
Basswood Pulp	830.00	Cords	12.50	9.85
Cedar Pulp	310.00	Cords	19.20	18.06
Comingled Red Pine	3,410.00	Cords	90.11	73.30
Fir Pulp	1,060.00	Cords	30.00	24.93
Hemlock Pulp	90.00	Cords	10.00	8.81
Jack Pine Pulp	1,490.00	Cords	54.00	39.90
Mixed Hardwood Pulp	5,985.00	Cords	47.21	35.84
Oak Pulp	4,920.00	Cords	49.22	36.77
Red Oak Pulp	75.00	Cords	32.00	32.00
Red Pine Pulp	525.00	Cords	72.00	60.77
Spruce Pulp	720.00	Cords	45.00	36.44
Tamarack Pulp	55.00	Cords	30.40	23.38
White Pine Pulp	1,780.00	Cords	42.00	29.98
Basswood Sawlogs	79.00	MBF	210.00	179.58
Hard Maple Sawlogs	15.00	MBF	410.00	315.00
Mixed Hardwood Sawlogs	159.00	MBF	250.00	202.85
Red Oak Sawlogs	323.00	MBF	200.00	177.94

Tracts Offered	24
Tracts Receiving Bids	21
Tracts with No Qualifying Bid	3

Number of Qualifying Bids	52
Avg Qualifying Bids per Tract	2

Total Appraised Value of Tracts Sold:	\$ 1,013,839.00
Total Bid Value of Tracts Sold:	\$ 1,537,050.50
Percent Increase Over Appraised Value:	51.61%

Acres Sold	1,788
Average Acres of Sold Tracts:	85
Average \$ per Acre Sold:	\$ 859.65

Marinette County

Financial Report



Highway Operations

January 1, 2018 through December 31, 2018

Financial Report of Highway Operations

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Marinette County
Highway Department - Enterprise Fund
Statement of Net Position
December 31, 2018

Assets		Liabilities	
Cash - unrestricted	\$ 2,205,999.62	Accounts payable	\$ 333,281.18
Net Pension Asset	387,147.00	Unused vested employee benefits	143,107.22
Due from other governments	367,151.27	Unbilled small tools	-
Inventories	1,492,296.40	Unearned Fringe Benefit Revenue	80,128.51
Land	51,475.05		
		Total current liabilities	556,516.91
Buildings	4,968,773.09		
Accumulated depreciation	(3,506,722.54)	Non-Current Liabilities	
		Retiree health insurance liability	1,497,115.00
Improvements other than buildings	142,694.62	Pension Liability	-
Accumulated depreciation	(96,255.45)		
		Total non-current liabilities	1,497,115.00
Machinery and equipment	10,242,537.27		
Accumulated depreciation	(6,043,905.32)	Total Liabilities	2,053,631.91
		Deferred Inflow of Resources	
Office/other equipment	486,502.81	Contribution and Changes in Pension	762,386.00
Accumulated depreciation	(226,003.55)		
	10,471,690.27		
Total Assets		Net Position	
		Net invested in capital assets	6,019,095.98
		Restricted for pension	387,147.00
		Unrestricted	2,135,409.32
		Total Net Position	8,541,652.30
Deferred Outflows of Resources			
Retirement system unfunded liability amortization	180,529.94		
Contributions and Changes to Pension	705,450.00		
	885,979.94		
Total Deferred Outflows			
	885,979.94		
Total Assets and Deferred Outflows of Resources	\$ 11,357,670.21	Total Liabilities & Net Position	\$ 11,357,670.21

Marinette County
Highway Department - Enterprise Fund
Statement of Revenues, Expenses and Changes in Net Positions
For Year Ended December 31, 2017 & 2018

	2018	2017
Operating Revenues		
Charges for Services		
County highways	\$ 4,347,302.31	\$ 3,833,080.61
State highways	2,035,965.66	2,112,356.57
County departments	378,937.23	272,098.18
Other local governments	1,066,460.93	716,137.69
Total Operating Revenues	<u>7,828,666.13</u>	<u>6,933,673.05</u>
Operating Expenses		
Operation and Maintenance	6,495,651.64	6,387,087.60
Fixed Charges		
Depreciation	723,252.73	707,473.54
Total Operating Expenses	<u>7,218,904.37</u>	<u>7,094,561.14</u>
Operating income (loss)	<u>609,761.76</u>	<u>(160,888.09)</u>
Nonoperating Revenues		
Miscellaneous revenues	23,670.82	25,184.25
Change in Net Position	<u>633,432.58</u>	<u>(135,703.84)</u>
Transfer Out	-	-
Total Net Position - beginning	<u>7,908,219.72</u>	<u>9,353,442.04</u>
Prior Period Adjustment		41,105.52
Comulative Effect from Change in Accounting Principle		(1,350,624.00)
Total net position - ending	<u><u>\$ 8,541,652.30</u></u>	<u><u>\$ 7,908,219.72</u></u>

**Marinette County
Highway Department
Summary of Revenue by Source 2009-2018**

	Total	County	State	Local	Other
2018	\$ 7,828,666.13	\$ 4,347,302.31	\$ 2,035,965.66	\$ 1,066,460.93	\$ 378,937.23
2017	\$ 6,933,673.05	\$ 3,833,080.61	\$ 2,112,356.57	\$ 716,137.69	\$ 272,098.18
2016	8,745,695.11	5,809,004.16	1,762,475.60	935,007.80	239,207.55
2015	10,024,591.67	6,886,034.26	2,003,040.21	831,219.14	304,298.06
2014	13,335,972.56	10,434,624.63	1,755,424.84	784,255.59	361,667.50
2013	8,146,538.08	5,155,806.25	1,857,657.81	748,162.36	384,911.66
2012	6,534,222.03	3,699,219.44	1,730,244.47	705,861.32	398,896.80
2011	7,211,877.79	4,574,702.79	1,501,270.35	787,487.37	348,417.28
2010	7,566,100.96	4,880,766.93	1,649,563.98	697,892.45	337,877.60
2009	7,149,502.48	4,344,473.08	1,564,244.82	980,982.60	259,801.98
	\$ 83,476,839.86	\$ 53,965,014.46	\$ 17,972,244.31	\$ 8,253,467.25	\$ 3,286,113.84
Average Revenue	\$ 8,347,683.99	\$ 5,396,501.45	\$ 1,797,224.43	\$ 825,346.73	\$ 328,611.38
Average Last 3 Years	\$ 7,836,011.43	\$ 4,663,129.03	\$ 1,970,265.94	\$ 905,868.81	\$ 296,747.65
% increase (decrease) 2018 compared to average last 3 years	-0.09%	-6.77%	3.33%	17.73%	27.70%
% increase (decrease) 2018 compared to average last 10 years	-6.22%	-19.44%	13.28%	29.21%	15.31%

**Marinette County
Highway Department
2018 Summary of Special Revenue Funds**

	Balance Beginning	Property Taxes	CIP	Revenues	Transfers In	Transfers Out	Expenditures	Balance Ending
CTHS Maintenance	\$ 1,242,733.85	\$ 120,801.00	\$ -	\$ 1,608,198.66	\$ -	\$ 121,350.80	\$ 1,539,175.97	\$ 1,311,206.74
CTHS Winter Maintenance	-	1,056,745.00	-	-	-	-	1,398,066.71	(341,321.71)
STP Road Constr CTH G	40,899.26	-	89,585.00	-	-	-	143,084.12	(12,599.86)
STP Road Constr CTH U	14,954.04	-	17,445.00	-	-	-	49.81	32,349.23
STP Bridge Constr BB Brdg	84,787.21	-	37,749.00	-	-	-	2,079.85	120,456.36
CTHS Bridge Aid Construction	196,350.91	98,249.00	-	-	-	-	39,547.17	255,052.74
CTHS Road Construction	579,499.34	1,119,382.00	77,287.00	(30,594.72)	121,350.80	-	1,252,319.24	614,605.18
CTHS Bridge Construction	95,668.22	10,000.00	-	-	-	-	12,526.61	93,141.61
Totals	<u>\$ 2,254,892.83</u>	<u>\$ 2,405,177.00</u>	<u>\$ 222,066.00</u>	<u>\$ 1,577,603.94</u>	<u>\$ 121,350.80</u>	<u>\$ 121,350.80</u>	<u>\$ 4,386,849.48</u>	<u>\$ 2,072,890.29</u>

**Marinette County
Highway Department
2019 Transfers - County Road Special Revenue Fund**

	January 1,2019 Balance Beginning	Within Fund		Transfers Approved In 2019 Budget	Adjusted Balance
		Transfers In	Transfers Out		
CTHS Maintenance	\$ 1,311,206.74	\$ -	\$ 378,086.22	\$ -	\$ 933,120.52
CTHS Winter Maintenance	(341,321.71)	378,086.22	-	-	\$ 36,764.51
STP Road Construction CTH G	(12,599.86)	-	-	-	(12,599.86)
STP Road Construction CTH U	32,349.23	-	-	-	32,349.23
STP Bridge Construction	120,456.36	-	-	-	120,456.36
CTHS Bridge Aid Construction	255,052.74	-	-	-	255,052.74
CTHS Road Construction	614,605.18	-	-	-	614,605.18
CTHS Bridge Contstruction	93,141.61	-	-	-	93,141.61
Totals	<u>\$ 2,072,890.29</u>	<u>\$ 378,086.22</u>	<u>\$ 378,086.22</u>	<u>\$ -</u>	<u>\$ 2,072,890.29</u>
				Less: Bridge Aid	(255,052.74)
				Less: Bridge BB	(120,456.36)
				Less: CTH G	12,599.86
				Less: CTH U	(32,349.23)
				Less: Bridge Insp	(93,141.61)
				Uncommitted	1,584,490.21

**HIGHWAY DEPARTMENT
ANALYSIS OF RESTRICTED CASH FOR EQUIPMENT**

		2018
Operation of Machinery and Equipment		
Equipment Revenue	\$ 1,935,336.70	
Equipment Cost	(1,681,805.17)	
Profit (Loss)		253,531.53
Equipment Depreciation		516,892.57
Net allowable from depreciation		770,424.10
 Gain (Loss) on Sale/Disposal of Equipment		 (18,625.40)
 Equipment Purchased		
Purchases		(792,512.24)
Net Increase (Decrease)		(40,713.54)
 Beginning Restricted Cash - January 1, 2017		 -
Ending Restricted Cash - December 31, 2017		\$ (40,713.54)

MARINETTE COUNTY HIGHWAY DEPARTMENT
General Maintenance Account #53311
Year 2018

		0.7% Small					
		Labor	Tools	Equipment	Materials	Total	
Maintenance	(Charges Not Itemized) \$	646.93	\$ 4.53	\$ 603.32	\$ 32,561.65	\$ 33,816.43	
Eq Storage Costs					79,277.46	79,277.46	
Maintenance Charged Out To County Roads							
009	Hwy 41 Wayside	547.14	\$ 3.83	330.04	603.78	1,484.79	
200	ATV Route Signage	13,457.50	\$ 94.21	5,167.51	10,639.64	29,358.86	
400	Public Events					-	
700	CTH A	15,118.92	\$ 105.63	15,187.46	10,678.87	41,090.88	
701	CTH B	25,643.50	\$ 179.05	22,541.22	17,515.86	65,879.63	
702	CTH BB	14,981.90	\$ 104.90	8,166.78	6,735.55	29,989.13	
703	CTH C	27,703.05	\$ 193.73	20,842.97	23,348.50	72,088.25	
704	CTH CP	7,750.89	\$ 54.25	2,959.74	2,333.95	13,098.83	
705	CTH D	8,755.63	\$ 60.74	5,210.23	5,459.61	19,486.21	
706	CTH DD	68.49	\$ 0.48	56.84		125.81	
707	CTH E	3,693.13	\$ 25.87	3,384.44	7,190.52	14,293.96	
708	CTH F	1,910.50	\$ 13.37	1,852.13	516.87	4,292.87	
709	CTH G	34,524.35	\$ 241.69	21,047.53	11,144.97	66,958.54	
710	CTH GG	6,033.85	\$ 42.01	3,930.10	2,175.19	12,181.15	
711	CTH H	10,575.92	\$ 74.04	5,700.96	399.42	16,750.34	
712	CTH I	19,000.74	\$ 133.02	18,252.03	718.83	38,104.62	
713	CTH J	1,249.17	\$ 8.11	1,228.77	2,613.92	5,099.97	
714	CTH JJ	24,082.86	\$ 168.59	11,765.31	6,722.62	42,739.38	
715	CTH K	12,492.73	\$ 88.14	9,409.29	174.10	22,164.26	
716	CTH L	2,122.65	\$ 14.58	1,576.14	14.45	3,727.82	
717	CTH M	10,768.79	\$ 75.05	13,357.40	7,736.65	31,937.89	
718	CTH N	6,519.99	\$ 45.63	2,498.22	126.00	9,189.84	
719	CTH O	13,488.18	\$ 94.26	8,269.08	10,128.20	31,979.72	
720	CTH OO	7,838.70	\$ 54.86	3,458.99	1,645.35	12,997.90	
721	CTH P	57,305.88	\$ 396.88	40,429.98	27,537.29	125,670.03	
722	CTH Q	16,051.48	\$ 111.70	10,560.74	2,202.20	28,926.12	
723	CTH R	11,430.18	\$ 80.02	6,886.44	1,738.07	20,134.71	
724	CTH RW	4,933.18	\$ 34.54	6,154.54	4,392.61	15,514.87	
725	CTH S	3,256.12	\$ 21.20	1,975.79	52.57	5,305.68	
726	CTH T	2,880.34	\$ 20.17	3,921.84	38.11	6,860.46	
727	CTH U	13,209.42	\$ 92.01	6,882.07	2,275.85	22,459.35	
728	CTH V	43,640.98	\$ 287.79	21,472.78	368.53	65,770.08	
729	CTH W	71,110.51	\$ 481.63	41,672.70	16,216.96	129,481.80	
730	CTH X	41,482.46	\$ 287.98	26,052.25	11,000.76	78,823.45	
731	CTH Y	10,143.05	\$ 70.94	11,941.60	9,538.14	31,693.73	
732	CTH Z	17,848.50	\$ 124.94	12,659.74	391.25	31,024.43	
734	CTH RR	11,279.28	\$ 78.95	5,006.39	7,927.01	24,291.63	
Enterprise Fund Total:		\$ 573,546.89	\$ 3,969.32	\$ 382,413.36	\$ 324,141.31	\$ 1,284,070.88	
Records & Reports:						\$ 59,709.30	
Special Revenue Fund Total:						\$ 1,343,780.18	

MARINETTE COUNTY HIGHWAY DEPARTMENT
County Snow & Ice Control Account #53312
Year 2018

	<u>Labor</u>	<u>Equipment</u>	<u>Materials</u>	<u>Total</u>
Winter Maintenance	\$ 310,558.06	\$ 433,170.43	\$ 431,022.63	\$ 1,174,751.12
Eq Storage Costs			\$ 61,195.54	\$ 61,195.54
Enterprise Fund Total:	\$ 310,558.06	\$ 433,170.43	\$ 492,218.17	\$ 1,235,946.66
Records & Reports:				62,120.05
Special Revenue Fund Total:				<u>\$ 1,298,066.71</u>

MARINETTE COUNTY HIGHWAY DEPARTMENT
County Bridge Aid Account #53317
2018

Town	Description	Amount	Town Total
Athelstane	Davis Road	\$ 1,620.00	\$ 1,620.00
Dunbar	12 Foot Falls Road	\$ 1,419.29	
Dunbar	CC Camp Road	\$ 1,349.95	
Dunbar	Camp 12 Road	\$ 14,123.47	\$ 16,892.71
Grover	Red School Road	\$ 8,500.00	\$ 8,500.00
Lake	Hilldale Drive	6,990.00	
Lake	Willow Lane	\$ 2,427.91	\$ 9,417.91
Pound	N 5th Road	1,455.10	
Pound	N 1st Road	\$ 1,661.45	\$ 3,116.55
Grand Total			\$ 39,547.17

MARINETTE COUNTY HIGHWAY DEPARTMENT
County Road Construction Account #53318
Year 2018

Job No.	Description	Labor	Small Tools	Equipment	Materials	701 Total
100	CTH G (Spur Rd to Loomis Road)	\$ 24,479.08	\$ 416.11	\$ 16,365.79	\$ 21,535.10	\$ 62,796.08
815	CTH W (CTH M to STH 64)	\$ 105,796.39	\$ 1,798.47	\$ 114,859.31	\$ 620,513.81	\$ 842,967.98
832	CTH W (STH 64 to Peshtigo River Road)	\$ 52,593.62	\$ 894.03	\$ 45,661.77	\$ 191,760.42	\$ 290,909.84
Totals:		\$ 182,869.09	\$ 3,108.61	\$ 176,886.87	\$ 833,809.33	\$ 1,196,673.90

Records & Reports: 55,645.34
Special Revenue Fund Total: \$ 1,252,319.24

**HIGHWAY ADMINISTRATION
YEAR 2018**

Salaries		<u>\$54,465.99</u>
Fringe Benefit Costs		<u>17,895.21</u>
Travel Expense		<u>612.11</u>
Contracted Services		<u>83,884.92</u>
Committee Per Diem and Expenses		<u>7,097.98</u>
Office Supplies		<u>2,682.36</u>
Commissioner's Vehicle Expense		
Depreciation	<u>6,414.33</u>	
Other Expenses	<u>4,924.90</u>	<u>11,339.23</u>
Buildings and Grounds Allocation		<u>8,298.89</u>
MIS Services		<u>44,990.19</u>
Postage		<u>511.44</u>
Telephone		<u>5,912.33</u>
Miscellaneous		
Utility Permit Proceeds	<u>(12,722.91)</u>	
Driveway Permit Proceeds	<u>(1,100.00)</u>	
Right of Way Permits	<u>(150.00)</u>	
Moving Permits	<u> </u>	
Weight Permits	<u>(3,750.00)</u>	
Commerical Access	<u> </u>	
Accounting and Auditing Services	<u>3,475.00</u>	
Training Expense	<u>0.00</u>	
Dues, Registrations	<u>517.25</u>	
Advertising	<u>1,509.56</u>	
Printing	<u>1,436.82</u>	
		<u>(10,784.28)</u>
Total Costs		<u><u>\$226,906.37</u></u>

**OTHER ADMINISTRATION AND GENERAL EXPENSES
YEAR 2018**

RADIO EXPENSES

Maintenance	<u>6,705.23</u>
Depreciation	<u>5,016.72</u>
Total Radio Costs	<u><u>\$11,721.95</u></u>

GENERAL PUBLIC LIABILITY

General Public Liability Insurance	<u>\$17,987.82</u>
Total GPL Costs	<u><u>\$17,987.82</u></u>

PATROL SUPERVISION

Labor	<u>\$68,292.35</u>
Fringe Benefits	<u>52,796.54</u>
Equipment Storage Costs	<u>97,744.71</u>
Telephone	<u>1,202.80</u>
Other	<u>175.00</u>
Total Patrol Supervision Costs	<u><u>\$220,211.40</u></u>

**BUILDINGS AND GROUNDS OPERATION
YEAR 2018**

Depreciation of Buildings and Building Improvements			\$175,339.55
Depreciation of Improvements other than Buildings			2,961.94
Utilities			93,798.68
Maintenance of Buildings & Grounds			102,026.59
Insurance on Buildings & Grounds (Excludes GPL)			<u>5,992.75</u>
Total Building and Grounds Cost			<u><u>\$380,119.51</u></u>
Less Salt Storage Costs			
Depreciation of Salt Facilities			
State Share	17,311.77		
County Share	<u>0.00</u>	<u>17,311.77</u>	
Salt Facilities Maintenance/Repairs		2,887.30	
Insurance		<u>2,268.43</u>	<u>22,467.50</u>
Total Buildings and Grounds Costs to be Allocated			\$357,652.01
Divided By Total Square Footage of all Buildings			141,442
Equals Allocation per Square Foot			2.528608

ALLOCATIONS TO:	Allocation Rate	Amount
Forestry	2.528608	5,411.22
Parks	2.528608	5,044.57
Highway Administration	2.528608	\$8,298.89
Shop Operations	2.528608	90,967.33
Equipment Storage	2.528608	247,930.00
Totals		\$ 357,652.01

**FUEL HANDLING
YEAR 2018**

Labor		<u>\$2,311.72</u>
Fringe Benefit Costs		<u>1,715.77</u>
Fuel Truck Costs		
Depreciation	(Fully Depreciated)	<u>0.00</u>
Other Expenses		<u>2,723.10</u>
Depreciation of Bulk Fuel Storage Equipment		<u>7,147.98</u>
Other - Maintenance & Supplies		<u>15,459.41</u>
Telephone		<u>1,567.62</u>
Total		<u>\$30,925.60</u>
Cost Allocation (Credits)		<u>\$34,983.57</u>
Fuel Handling Variance Over (Under Recovery)		<u><u>\$4,057.97</u></u>

**SHOP OPERATIONS
YEAR 2018**

Indirect Labor		<u>\$55,571.46</u>
Fringe Benefits on Indirect Labor Only		<u>42,164.45</u>
Shop Supplies		<u>33,663.00</u>
Depreciation of Shop Equipment		4,416.55
Service Cars		
Depreciation units: 60, 61, 67	25,981.91	
Other Costs	<u>20,076.34</u>	<u>46,058.25</u>
Less Revenue	<u>11,601.11</u>	<u>34,457.14</u>
Purchase and Repair of Shop Tools		<u>13,181.13</u>
Equipment Rental		<u>2,920.22</u>
Telephone		<u>3,645.54</u>
Buildings and Grounds Allocation		<u>90,967.33</u>
Equipment Storage Allocation		<u>9,712.29</u>
Allocation Offsets		
Shop Overhead Recovered on Work Orders	<u>0.00</u>	
Fuel Handling Over / Under Recovery	<u>(4,057.97)</u>	
Gain/Loss on sale of Shop Assets (Adjustment to Depreciation)	<u>0.00</u>	
Sale of Salvage & Waste Products	<u>(5,947.91)</u>	<u>(10,005.88)</u>
Inventory Adjustments		
Shop Materials and Supplies	<u>35,494.25</u>	
Gasoline & Diesel Fuel	<u>(4.38)</u>	
Lubricating Oils and Grease	<u>1,373.30</u>	<u>36,863.17</u>
Total Shop Operations to be Allocated		<u>\$317,556.40</u>
Divided By Direct Labor & Fringe Benefits charged for Shop Services		<u>\$217,792.55</u>
Equals Shop Overhead Rate		145.8068%

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
13	2,416.40	1,554.16	-	144.54	-	210.75	96.95	410.00	-	430.00	1.00	6,388.82
14	1,832.78	998.69	1.94	164.05	5.10	239.20	-	423.80	-	342.50	1.00	5,069.00
15	6,083.00	3,320.12	34.92	800.32	270.18	1,166.92	-	490.54	-	17,607.50	1.00	11,038.29
16	5,407.07	2,417.88	23.20	468.49	420.44	683.09	127.95	430.00	836.02	929.50	1.00	13,784.65
17	15,048.21	2,158.09	34.82	1,344.94	8,206.99	1,961.01	-	299.60	1,042.76	823.50	1.00	17,047.81
18	6,124.73	1,367.86	15.46	670.52	305.27	977.66	-	402.60	2,385.36	400.50	1.00	5,961.74
20	11,070.18	3,034.08	-	433.54	537.08	632.13	-	477.00	5,956.35	11,307.50	1.00	14,141.51
21	11,719.68	3,925.47	77.34	729.61	476.00	1,063.82	117.95	471.00	4,858.49	1,794.50	1.00	26,643.09
22	-	-	-	-	-	-	-	-	-	-	3.00	-
23	6,130.81	1,752.66	15.60	417.38	406.86	608.57	-	416.00	2,513.74	10,500.00	3.00	5,720.00
24	6,200.31	1,007.94	23.30	475.43	11.23	693.21	122.95	487.18	3,379.07	269.00	1.00	3,983.58
43	11,498.07	1,028.56	7.80	1,100.45	140.25	1,100.45	-	719.00	7,747.28	135.50	1.00	9,747.87
46	7,761.55	2,218.74	96.60	1,801.32	425.44	2,626.45	-	593.00	-	305.50	1.00	24,708.84
53	-	-	-	-	-	-	-	-	-	30.50	1.00	-
60	-	-	-	-	-	-	-	-	-	101.00	1.00	-
61	-	-	-	-	-	-	-	-	-	552.80	1.00	-
62	584.00	-	-	-	-	-	-	584.00	-	-	-	-
65	5,463.71	72.00	-	904.40	2,428.63	1,318.68	-	740.00	-	-	-	-
67	-	-	-	-	-	-	-	-	-	126.00	1.00	-
69	22,109.60	5,960.22	230.78	2,738.50	8,337.76	3,992.92	-	849.42	-	1,155.50	1.00	32,411.35
70	-	-	-	-	-	-	-	-	-	-	1.00	-
82	3,720.95	1,678.46	46.50	547.69	112.50	798.57	119.95	417.28	-	666.00	1.00	9,891.99
83	-	-	-	-	-	-	-	-	-	-	1.00	-
83P	-	-	-	-	-	-	-	-	-	-	1.00	-
83S	-	-	-	-	-	-	-	-	-	-	1.00	-
84	4,622.38	1,293.33	13.65	869.78	686.62	1,268.20	60.00	430.80	-	585.50	1.00	8,680.53
85	3,613.29	1,517.56	38.81	471.60	482.70	687.62	-	415.00	-	478.50	1.00	7,096.25
86	3,794.43	1,433.91	-	682.77	267.22	995.53	-	415.00	-	385.00	1.00	5,702.93
87	8,210.78	2,073.48	54.32	1,906.77	841.71	2,780.20	-	554.30	-	716.00	1.00	10,605.64
88	3,254.21	1,610.38	1.93	313.93	438.24	457.73	-	432.00	-	305.00	1.00	4,530.66
89	40.47	-	28.65	-	11.82	-	-	-	-	-	1.00	-
89S	3.00	-	-	-	-	-	-	3.00	-	-	1.00	-
90	8,696.44	2,111.79	27.30	862.75	11.81	1,257.95	-	564.00	3,860.84	320.50	1.00	4,765.33
91	9,310.85	1,725.09	-	136.98	27.32	199.73	245.90	564.00	6,411.83	747.00	1.00	11,095.04
92	9,290.34	2,236.42	25.35	68.49	86.63	99.86	-	552.00	6,221.59	777.00	1.00	11,525.27
93	10,507.14	2,700.80	19.33	319.97	64.59	466.54	-	561.00	6,374.91	909.00	1.00	13,501.99
94	12,561.01	2,725.16	38.88	711.93	101.54	1,038.04	128.27	687.91	7,129.28	826.00	1.00	12,255.06
94P	440.10	-	-	-	-	-	-	6.00	434.10	23.00	1.00	271.40
10000	-	-	-	-	-	-	-	-	-	-	1.00	32,193.00
117B	773.00	-	-	-	-	-	-	-	773.00	-	1.00	-
117G	592.00	-	-	-	-	-	-	-	592.00	-	-	-
117P	-	-	-	-	-	-	-	-	-	-	1.00	-
117SS	-	-	-	-	-	-	-	-	-	-	1.00	-
117W	681.00	-	-	-	-	-	-	-	681.00	-	1.00	-
118	-	-	-	-	-	-	-	-	-	-	1.00	-
118B	9.00	-	-	-	-	-	-	9.00	-	-	1.00	-
118G	-	-	-	-	-	-	-	-	-	-	-	-
118P	-	-	-	-	-	-	-	-	-	-	1.00	-
118W	5.00	-	-	-	-	-	-	5.00	-	-	1.00	-
119	6,847.77	-	-	215.16	-	313.72	-	48.89	6,270.00	-	1.00	-
119B	-	-	-	-	-	-	-	-	-	-	1.00	-

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
119G	-	-	-	-	-	-	-	-	-	-	-	-
119P	1,210.00	-	-	-	-	-	-	-	1,210.00	-	1.00	-
119SS	-	-	-	-	-	-	-	-	-	-	1.00	-
119W	-	-	-	-	-	-	-	-	-	-	1.00	-
120P	-	-	-	-	-	-	-	-	-	-	1.00	-
120S	-	-	-	-	-	-	-	-	-	-	1.00	-
120W	-	-	-	-	-	-	-	-	-	-	1.00	-
121	-	-	-	-	-	-	-	-	-	-	1.00	-
128R	19,315.60	83.89	3.87	1,546.36	13,872.37	2,254.70	60.84	17.00	1,476.57	139.00	1.00	4,883.18
129	1,131.05	260.41	-	44.11	702.21	64.32	-	60.00	-	46.00	1.00	1,780.20
129B	547.19	-	-	222.61	-	324.58	-	-	-	307.50	1.00	1,519.05
129L	216.88	-	-	88.23	-	128.65	-	-	-	-	1.00	-
129R	2,681.17	325.22	23.38	716.30	519.78	1,044.41	-	52.08	-	228.50	1.00	7,956.37
130R	5,485.45	63.94	5.85	409.06	1,586.52	596.44	-	18.00	2,805.64	237.50	1.00	8,278.55
131	13,103.15	1,932.63	23.19	670.48	4,064.95	977.61	-	97.40	5,336.89	684.50	1.00	26,588.19
132	9,282.30	1,012.76	17.34	264.21	502.83	385.24	-	85.14	7,014.78	309.00	1.00	11,958.30
133	10,029.54	1,426.66	15.53	2,107.98	1,390.51	3,073.58	1,167.68	847.60	-	354.00	1.00	10,654.22
133B	1,076.00	-	-	-	-	-	-	-	1,076.00	-	-	-
133P	992.30	-	-	-	-	-	-	-	992.30	-	1.00	-
133S	-	-	-	-	-	-	-	-	-	-	1.00	-
133W	1,097.00	-	-	-	-	-	-	-	1,097.00	-	1.00	-
135	-	-	-	-	-	-	-	-	-	-	1.00	-
135B	-	-	-	-	-	-	-	-	-	-	1.00	-
135P	9.00	-	-	-	-	-	-	9.00	-	-	1.00	-
135SS	264.68	-	-	-	-	-	-	4.00	260.68	-	1.00	-
135W	-	-	-	-	-	-	-	-	-	-	1.00	-
136	10,004.71	1,089.51	83.75	2,723.41	886.16	3,970.92	225.90	1,025.06	-	456.00	1.00	22,635.84
136B	8.00	-	-	-	-	-	-	8.00	-	0.50	1.00	8.59
136S	4.00	-	-	-	-	-	-	4.00	-	-	1.00	-
136W	984.00	-	-	-	-	-	-	-	984.00	-	1.00	-
137	24,063.21	5,550.26	260.00	4,443.50	5,843.68	6,478.93	-	1,486.84	-	621.50	1.00	30,913.39
137B	8.00	-	-	-	-	-	-	8.00	-	211.00	1.00	3,624.98
137P	10.40	-	-	-	4.40	-	-	6.00	-	167.50	1.00	1,976.50
137S	4.00	-	-	-	-	-	-	4.00	-	107.00	1.00	1,356.76
137W	690.35	-	-	121.20	383.43	176.72	-	9.00	-	137.00	1.00	1,438.50
140	7,421.46	414.42	-	621.67	969.03	906.44	-	71.00	4,438.90	337.00	1.00	11,821.96
141	799.25	-	-	-	-	-	-	13.00	786.25	1.00	1.00	18.16
142	1,393.30	-	-	-	-	-	-	54.00	1,339.30	-	-	-
145	2,868.14	-	-	926.36	113.19	1,350.70	-	8.00	469.89	38.50	1.00	996.38
146	974.89	-	-	166.59	19.32	242.90	-	8.00	538.08	21.00	1.00	543.48
150	8,682.53	12.40	5.80	517.49	343.67	754.54	-	89.00	6,959.63	123.50	1.00	9,151.35
176	7,945.14	4,411.86	166.07	795.97	384.38	1,160.58	64.00	962.28	-	301.00	1.00	18,098.28
177	4,145.24	774.56	-	79.90	136.60	116.50	-	1,390.28	1,647.40	32.00	1.00	1,962.24
177B	84.02	-	-	-	-	-	-	-	84.02	12.50	1.00	214.75
177P	78.53	-	-	-	-	-	-	-	78.53	-	1.00	-
177S	76.48	-	-	-	-	-	-	-	76.48	28.50	1.00	361.38
177W	73.73	-	-	-	-	-	-	-	73.73	10.00	1.00	105.00
178	1,254.00	-	-	-	-	-	-	1,254.00	-	-	1.00	-
178B	-	-	-	-	-	-	-	-	-	-	1.00	-
178P	-	-	-	-	-	-	-	-	-	-	1.00	-
178S	-	-	-	-	-	-	-	-	-	-	1.00	-

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
178W	-	-	-	-	-	-	-	-	-	-	1.00	-
179	-	-	-	-	-	-	-	-	-	-	1.00	-
179B	-	-	-	-	-	-	-	-	-	-	1.00	-
179P	-	-	-	-	-	-	-	-	-	-	1.00	-
179S	-	-	-	-	-	-	-	-	-	-	1.00	-
179W	-	-	-	-	-	-	-	-	-	-	1.00	-
180P	-	-	-	-	-	-	-	-	-	-	1.00	-
180SS	-	-	-	-	-	-	-	-	-	-	1.00	-
180W	-	-	-	-	-	-	-	-	-	-	1.00	-
181	8,227.97	3,166.01	105.17	910.25	1,839.33	1,327.21	-	880.00	-	322.50	1.00	19,471.74
181W	880.80	-	-	-	-	-	-	-	880.80	-	1.00	-
182	3,446.55	-	-	1,023.89	46.76	1,492.90	-	883.00	-	-	1.00	-
182P	10.00	-	-	-	-	-	-	10.00	-	-	1.00	-
182SS	7.00	-	-	-	-	-	-	7.00	-	-	1.00	-
182W	8.00	-	-	-	-	-	-	8.00	-	-	1.00	-
183	-	-	-	-	-	-	-	-	-	-	1.00	-
183P	1,885.30	-	-	-	-	-	-	-	1,885.30	-	1.00	-
183SS	5.00	-	-	-	-	-	-	5.00	-	-	1.00	-
183W	20.00	-	-	-	-	-	-	20.00	-	-	1.00	-
184P	2,184.00	-	-	-	-	-	-	-	2,184.00	-	1.00	-
184S	5.00	-	-	-	-	-	-	5.00	-	-	1.00	-
184W	18.00	-	-	-	-	-	-	18.00	-	-	1.00	-
185P	121.43	-	-	44.11	-	64.32	-	13.00	-	-	1.00	-
185SS	4.00	-	-	-	-	-	-	4.00	-	-	1.00	-
185W	12.00	-	-	-	-	-	-	12.00	-	-	1.00	-
186	9,005.81	1,964.46	177.19	2,817.79	(1,172.16)	4,108.53	-	1,110.00	-	138.00	1.00	8,274.48
186P	179.38	-	-	68.50	-	99.88	-	11.00	-	93.50	1.00	1,103.30
186SS	300.27	-	-	120.53	-	175.74	-	4.00	-	68.50	1.00	732.95
186W	846.06	-	-	280.63	99.85	409.18	-	56.40	-	74.50	1.00	782.25
187	22,456.46	5,855.89	196.90	5,319.73	2,185.21	7,756.53	-	1,142.20	-	376.00	1.00	22,628.60
187P	1,892.59	-	-	695.94	170.92	1,014.73	-	11.00	-	195.50	1.00	2,306.90
187SS	324.97	-	-	124.91	12.93	182.13	-	5.00	-	124.00	1.00	1,326.80
187W	2,408.99	-	-	955.02	50.49	1,392.48	-	11.00	-	152.50	1.00	1,601.25
188	29,905.05	4,482.67	258.80	7,283.97	5,821.34	10,620.53	-	1,437.74	-	440.50	1.00	26,551.10
188P	11.00	-	-	-	-	-	-	11.00	-	200.50	1.00	2,365.90
188S	104.31	-	-	40.40	-	58.91	-	5.00	-	161.00	1.00	1,722.70
188W	11.00	-	-	-	-	-	-	11.00	-	112.50	1.00	1,181.25
189	39,038.11	5,176.14	495.35	8,110.11	10,335.90	11,825.10	1,658.15	1,437.36	-	386.00	1.00	23,205.76
189P	305.65	-	-	119.87	-	174.78	-	11.00	-	197.50	1.00	2,330.50
189S	1,195.98	-	-	400.00	207.75	583.23	-	5.00	-	118.00	1.00	1,262.60
189W	465.09	-	-	80.80	255.48	117.81	-	11.00	-	160.50	1.00	1,685.25
190	14,271.29	6,777.93	190.17	2,126.51	1,039.08	3,100.60	-	1,037.00	-	508.00	1.00	30,562.36
190P	26.96	-	-	-	16.96	-	-	10.00	-	239.00	1.00	2,820.20
190S	618.31	-	-	239.73	24.04	349.54	-	5.00	-	170.00	1.00	1,819.00
190W	358.81	-	-	34.25	263.62	49.94	-	11.00	-	170.00	1.00	1,785.00
191	29,429.59	5,025.19	599.90	6,912.22	5,531.79	10,078.49	-	1,282.00	-	363.50	1.00	21,926.02
191B	2,317.98	-	-	458.65	1.59	668.74	-	16.00	1,173.00	177.50	1.00	3,049.45
191P	209.75	-	-	70.76	24.82	103.17	-	11.00	-	188.00	1.00	2,218.40
191SS	763.81	-	-	307.48	-	448.33	-	8.00	-	162.00	1.00	1,772.28
191W	958.68	-	-	375.65	25.31	547.72	-	10.00	-	120.50	1.00	1,265.25
192	37,806.43	7,452.13	647.22	8,833.40	6,537.67	12,879.71	-	1,456.30	-	498.50	1.00	30,015.86

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
192B	1,797.77	-	-	-	608.77	-	-	16.00	1,173.00	175.00	1.00	3,006.50
192P	1,690.72	-	-	437.14	605.20	637.38	-	11.00	-	126.50	1.00	1,492.70
192SS	307.43	-	-	112.79	25.18	164.46	-	5.00	-	180.20	1.00	2,284.94
192W	898.51	-	-	337.72	58.37	492.42	-	10.00	-	120.00	1.00	1,260.00
193	45,481.94	7,668.31	313.05	10,247.47	9,951.58	14,941.52	-	2,360.01	-	442.30	1.00	26,589.38
193B	2,448.02	-	-	286.69	554.32	418.01	-	16.00	1,173.00	171.00	1.00	2,937.78
193P	10.00	-	-	-	-	-	-	10.00	-	19.00	1.00	224.20
193SS	870.26	-	-	323.57	26.50	471.79	-	48.40	-	114.00	1.00	1,219.80
193W	1,827.89	-	-	602.62	308.01	878.66	-	38.60	-	131.00	1.00	1,375.50
194	24,772.12	9,802.44	368.05	3,447.12	4,718.17	5,026.14	-	1,410.20	-	572.50	1.00	34,403.26
194B	2,660.40	-	-	392.49	506.63	572.28	-	16.00	1,173.00	204.50	1.00	3,513.31
194P	965.35	-	-	138.16	615.74	201.45	-	10.00	-	187.50	1.00	2,212.50
194SS	1,247.34	-	-	485.16	49.78	707.40	-	5.00	-	127.50	1.00	1,364.25
194W	1,929.13	-	-	687.20	230.95	1,001.98	-	9.00	-	157.00	1.00	1,648.50
195	42,998.20	9,674.35	813.34	8,220.16	10,352.64	11,985.55	-	1,952.16	-	547.50	1.00	32,936.22
195B	2,259.95	-	-	61.37	-	89.48	-	29.00	2,080.10	150.50	1.00	2,585.59
195P	224.85	-	-	80.80	16.24	117.81	-	10.00	-	189.50	1.00	2,236.10
195S	961.86	-	-	248.85	345.17	362.84	-	5.00	-	99.50	1.00	1,261.66
195WL	285.15	-	-	112.75	-	164.40	-	8.00	-	13.50	1.00	141.75
195WR	762.12	-	-	190.97	284.70	278.45	-	8.00	-	81.00	1.00	850.50
196	28,269.10	8,749.92	304.05	4,678.31	828.56	6,821.29	4,250.11	2,636.86	-	535.50	1.00	32,253.42
196B	1,284.63	-	-	-	612.81	-	-	11.00	660.82	202.00	1.00	3,470.36
196P	721.69	-	-	-	-	-	-	11.00	710.69	31.00	1.00	365.80
196S	8.00	-	-	-	-	-	-	8.00	-	167.50	1.00	2,123.90
196WL	723.96	-	-	68.49	-	99.86	-	9.00	546.61	17.00	1.00	178.50
196WR	876.83	-	-	-	321.22	-	-	9.00	546.61	103.00	1.00	1,081.50
197	41,844.73	7,140.71	137.94	3,964.58	1,152.82	5,780.63	4,250.11	1,874.70	17,543.24	493.00	1.00	29,640.52
197B	1,569.68	-	-	61.32	609.85	89.41	-	11.00	798.10	140.00	1.00	2,405.20
197P	1,619.30	-	-	61.37	613.05	89.48	-	12.00	843.40	56.50	1.00	666.70
197S	3,886.84	-	-	-	-	-	-	44.00	3,842.84	22.00	1.00	551.76
197SS	526.63	-	-	-	-	-	-	6.00	520.63	106.50	1.00	1,350.42
197WL	846.27	-	-	52.06	-	75.91	-	10.00	708.30	13.00	1.00	136.50
197WR	978.30	-	-	102.74	7.46	149.80	-	10.00	708.30	124.50	1.00	1,307.25
198	41,514.65	7,723.07	318.27	4,989.04	2,917.54	7,274.36	-	1,696.60	16,595.77	506.00	1.00	30,422.72
198B	3,222.21	-	-	727.51	654.05	1,060.76	-	11.00	768.89	184.50	1.00	3,169.71
198P	2,038.11	-	-	440.84	60.70	642.77	-	12.00	881.80	107.50	1.00	1,268.50
198SD	2,299.14	-	-	634.52	297.95	925.17	-	4.00	437.50	122.50	1.00	1,553.30
198W	2,955.94	-	-	946.51	38.06	1,380.08	-	8.00	583.29	88.50	1.00	929.25
199	33,976.97	5,602.30	196.10	3,313.71	1,734.73	4,831.61	-	1,682.80	16,615.72	390.00	1.00	23,489.80
199B	1,448.82	-	-	52.04	547.50	75.88	-	10.00	763.40	178.00	1.00	3,058.04
199P	897.49	-	-	34.25	40.30	49.94	-	10.00	763.00	78.50	1.00	926.30
199SS	1,266.88	-	-	430.92	206.65	628.31	-	1.00	-	184.50	1.00	2,339.46
199W	2,648.30	-	-	748.44	97.98	1,091.28	-	10.00	700.60	85.50	1.00	897.75
200	43,643.25	11,055.22	351.70	4,229.42	1,609.08	6,166.78	-	1,894.40	18,336.65	740.50	1.00	44,543.86
200B	1,783.85	-	-	122.48	613.89	178.58	-	12.00	856.90	257.50	1.00	4,423.85
200P	642.70	-	-	-	-	-	-	9.00	633.70	-	1.00	-
200S	713.37	-	-	102.74	0.20	149.80	-	5.00	455.63	196.50	1.00	2,491.62
200W	3,205.46	-	-	843.90	414.00	1,230.46	-	10.00	707.10	203.00	1.00	2,131.50
201	44,465.31	10,307.93	186.20	3,615.73	4,810.39	5,271.98	-	1,859.28	18,413.80	688.00	1.00	41,340.88
201B	3,833.09	-	-	759.73	1,096.72	1,107.74	-	12.00	856.90	210.00	1.00	3,607.80
201P	1,288.73	-	-	197.42	160.76	287.85	-	9.00	633.70	117.00	1.00	1,380.60

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
201S	1,346.36	-	-	349.31	27.10	509.32	-	5.00	455.63	196.00	1.00	2,485.28
201W	2,011.44	-	-	525.36	2.77	766.01	-	10.00	707.30	135.00	1.00	1,417.50
202	45,619.93	8,998.74	221.56	4,848.72	4,358.67	7,069.76	-	2,414.93	17,707.55	579.00	1.00	34,857.60
202B	1,450.24	-	-	-	544.74	-	-	13.00	892.50	238.50	1.00	4,097.43
202P	1,466.34	-	-	184.55	-	269.09	-	14.00	998.70	87.00	1.00	1,026.60
202S	543.61	-	-	-	16.98	-	-	6.00	520.63	171.00	1.00	2,168.28
202W	1,164.44	-	-	-	258.94	-	-	13.00	892.50	213.00	1.00	2,236.50
203	45,550.89	10,599.40	258.82	3,753.50	3,502.78	5,472.86	1,866.95	1,851.00	18,245.58	737.50	1.00	44,344.94
203B	1,152.59	-	-	68.49	54.24	99.86	-	12.00	918.00	249.00	1.00	4,277.82
203P	1,105.15	-	-	-	28.65	-	-	14.00	1,062.50	213.00	1.00	2,513.40
203S	1,305.57	-	-	152.05	41.44	221.70	-	9.00	881.38	182.50	1.00	2,314.10
203W	2,189.09	-	-	364.23	346.79	531.07	-	12.00	935.00	212.00	1.00	2,226.00
204	47,025.09	8,925.53	730.13	5,390.28	3,834.24	7,859.39	-	2,181.61	18,103.91	521.50	1.00	31,373.18
204B	2,303.56	-	-	80.80	1,160.15	117.81	-	26.80	918.00	223.50	1.00	3,839.73
204P	1,076.50	-	-	-	-	-	-	14.00	1,062.50	2.50	1.00	29.50
204S	3,140.41	-	-	888.68	65.59	1,295.76	-	9.00	881.38	195.00	1.00	2,472.60
204W	3,418.92	-	-	725.06	689.67	1,057.19	-	12.00	935.00	146.50	1.00	1,538.25
205	42,017.59	9,527.26	646.19	3,401.56	2,982.78	4,959.71	695.70	1,806.80	17,997.59	775.50	1.00	46,658.13
205B	2,804.43	-	-	233.82	1,268.98	340.93	-	13.00	947.70	213.00	1.00	3,659.34
205P	1,587.07	-	-	-	683.47	-	-	12.00	891.60	192.50	1.00	2,271.50
205S	1,292.73	-	-	136.98	0.39	199.73	-	10.00	945.63	228.00	1.00	2,891.04
205WL	2,087.58	-	-	190.97	724.86	278.45	-	12.00	881.30	125.50	1.00	1,317.75
205WR	2,338.98	-	-	368.29	540.40	536.99	-	12.00	881.30	117.00	1.00	1,228.50
206	36,705.51	8,286.83	196.19	2,450.05	2,798.89	3,572.34	-	1,760.00	17,641.21	672.50	1.00	40,457.69
206B	3,822.40	-	-	437.26	1,786.89	637.55	-	13.00	947.70	197.00	1.00	3,384.46
206P	1,284.94	-	-	149.29	14.38	217.67	-	12.00	891.60	237.00	1.00	2,796.60
206S	958.83	-	-	-	3.20	-	-	10.00	945.63	229.00	1.00	2,903.72
206WL	1,260.26	-	-	149.29	-	217.67	-	12.00	881.30	113.50	1.00	1,191.75
206WR	1,740.95	-	-	192.45	374.59	280.61	-	12.00	881.30	103.50	1.00	1,086.75
207	32,113.65	7,648.85	231.50	2,149.59	697.67	3,134.25	-	1,862.62	16,389.17	565.50	1.00	34,017.42
207B	2,439.28	-	-	48.25	1,319.48	70.35	-	13.00	988.20	209.50	1.00	3,599.21
207P	959.80	-	-	-	-	-	-	12.00	947.80	182.00	1.00	2,147.60
207S	998.13	-	-	-	-	-	-	10.00	988.13	132.50	1.00	1,680.10
207WL	957.70	-	-	-	-	-	-	12.00	945.70	91.00	1.00	955.50
207WR	1,124.50	-	-	-	-	-	-	12.00	1,112.50	91.00	1.00	955.50
208	27,844.73	5,041.06	142.15	824.86	1,187.42	1,202.70	-	1,973.60	17,472.94	430.00	1.00	25,901.12
208B	3,567.44	-	-	278.50	1,881.67	406.07	-	13.00	988.20	172.00	1.00	2,954.96
208P	959.80	-	-	-	-	-	-	12.00	947.80	-	1.00	-
208S	2,605.95	-	-	108.89	1,340.16	158.77	-	10.00	988.13	153.50	1.00	1,946.38
208W	1,967.15	-	-	236.39	428.49	344.67	-	12.00	945.60	155.00	1.00	1,627.50
209	30,554.65	6,523.78	97.50	2,022.06	897.06	2,948.30	499.70	2,331.21	15,235.04	403.50	1.00	24,284.30
209B	797.62	-	-	-	19.62	-	-	13.00	765.00	25.00	1.00	429.50
209P	583.75	-	-	-	-	-	-	10.00	573.75	62.50	1.00	737.50
209S	565.81	-	-	-	-	-	-	8.00	557.81	56.50	1.00	716.42
209W	648.50	-	-	-	-	-	-	11.00	637.50	83.50	1.00	876.75
215	5,555.20	-	-	922.65	2,812.26	1,345.29	-	475.00	-	241.00	1.00	9,114.62
231	17,176.60	4,772.74	147.63	2,468.33	5,108.38	3,598.99	590.72	489.81	-	684.50	1.00	29,044.74
231A	2,306.14	-	-	800.86	320.57	1,167.71	-	17.00	-	208.00	1.00	2,799.68
231B	452.44	-	-	104.63	163.45	152.56	-	31.80	-	198.00	1.00	2,665.08
231BC	670.61	-	-	156.72	257.38	228.51	-	28.00	-	415.00	1.00	10,466.65
232	20,383.90	2,950.55	238.95	2,439.20	10,326.06	3,556.52	590.72	281.90	-	534.50	1.00	22,436.54

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
232A	4,765.00	-	-	1,339.69	1,454.95	1,953.36	-	17.00	-	200.50	1.00	2,698.73
232B	486.37	-	-	154.82	88.81	225.74	-	17.00	-	198.50	1.00	2,671.81
232BC	3,148.50	-	-	846.97	1,043.59	1,234.94	-	23.00	-	276.50	1.00	6,562.64
233	13,607.92	4,998.64	35.19	944.55	303.75	1,377.22	-	157.94	5,790.63	648.40	1.00	26,144.56
233A	1,779.65	-	-	88.22	206.67	128.63	-	28.00	1,328.13	232.90	1.00	3,134.84
233B	1,353.16	-	-	301.67	69.38	439.86	-	11.00	531.25	299.40	1.00	4,029.93
233BC	6,240.75	-	-	401.66	110.69	585.65	-	47.00	5,095.75	365.50	1.00	11,418.22
234A	-	-	-	-	-	-	-	-	-	-	1.00	-
235	-	-	-	-	-	-	-	-	-	-	1.00	-
235A	-	-	-	-	-	-	-	-	-	-	1.00	-
235B	-	-	-	-	-	-	-	-	-	-	1.00	-
235BC	-	-	-	-	-	-	-	-	-	-	1.00	-
239	8,415.45	1,980.79	127.78	1,866.38	1,193.76	2,721.31	-	525.43	-	433.50	1.00	18,705.27
239A	902.77	-	-	333.16	68.84	485.77	-	15.00	-	138.00	1.00	1,857.48
239B	400.23	-	-	156.72	-	228.51	-	15.00	-	123.50	1.00	1,662.31
239BC	5,709.35	-	10.10	1,472.26	2,013.93	2,146.66	-	66.40	-	251.00	1.00	5,700.14
250	37.76	11.77	23.31	-	2.68	-	-	-	-	5.50	1.00	108.68
251	-	-	-	-	-	-	-	-	-	-	1.00	-
261	579.05	31.68	-	135.57	197.05	197.67	17.08	-	-	57.00	1.00	281.58
270	2,125.58	13.38	-	185.98	11.94	271.17	-	26.00	1,617.11	93.00	1.00	1,776.42
271	1,937.73	20.65	-	67.54	-	98.48	107.95	26.00	1,617.11	41.50	1.00	799.74
329	-	-	-	-	-	-	-	-	-	-	1.00	-
339	5.27	-	-	-	5.27	-	-	-	-	-	1.00	-
390	22,538.52	3,596.85	81.87	1,137.17	5,772.03	1,658.07	9,613.97	678.56	-	573.50	1.00	36,942.04
390B	-	-	-	-	-	-	-	-	-	14.00	1.00	444.08
390V	-	-	-	-	-	-	-	-	-	18.00	1.00	538.20
390W	928.54	-	-	369.21	-	538.33	-	21.00	-	77.00	1.00	1,754.06
391	14,173.92	2,580.96	74.29	1,577.34	6,647.20	2,299.87	-	994.26	-	398.00	1.00	25,668.64
391R	-	-	-	-	-	-	-	-	-	-	1.00	-
391V	-	-	-	-	-	-	-	-	-	-	1.00	-
391W	285.54	-	-	102.74	-	149.80	-	33.00	-	19.00	1.00	432.82
392V	-	-	-	-	-	-	-	-	-	-	1.00	-
392W	20.00	-	-	-	-	-	-	20.00	-	-	1.00	-
394V	17.00	-	-	-	-	-	-	17.00	-	-	1.00	-
396W	-	-	-	-	-	-	-	-	-	-	1.00	-
398	21,812.33	5,420.75	126.46	2,526.67	3,244.86	3,684.06	58.00	300.16	6,451.37	831.00	1.00	53,578.26
398B	-	-	-	-	-	-	-	-	-	65.50	1.00	2,077.66
398SC	966.75	-	-	-	-	-	-	-	966.75	-	1.00	-
398V	-	-	-	-	-	-	-	-	-	9.00	1.00	269.10
398W	1,515.28	-	-	519.77	237.65	757.86	-	-	-	74.50	1.00	1,697.11
407	751.92	-	-	275.86	22.78	402.22	-	51.06	-	58.50	1.00	1,308.06
408	385.89	46.24	-	102.74	(146.89)	149.80	-	234.00	-	128.00	1.00	2,862.08
409	-	-	-	-	-	-	-	-	-	33.50	1.00	456.27
410	176.29	-	-	-	-	-	-	2.00	174.29	83.00	1.00	1,130.46
411	-	-	-	-	-	-	-	-	-	35.00	1.00	476.70
412	-	-	-	-	-	-	-	-	-	249.00	1.00	3,391.38
413	3.00	-	-	-	-	-	-	3.00	-	71.00	1.00	967.02
414	255.78	-	-	44.11	11.01	64.32	133.34	3.00	-	19.00	1.00	258.78
416	2,925.89	-	-	40.91	-	59.65	-	490.14	2,335.19	528.50	1.00	4,904.48
419	18,870.68	2,655.68	75.84	792.30	481.58	1,155.23	-	191.00	13,519.05	332.00	1.00	16,310.70
419P	6.00	-	-	-	-	-	-	6.00	-	22.00	1.00	259.60

2018 Equipmnet Cost Spread Report

Shop Overhead Rate 145.81%

NO.	TOTAL COST	FUEL	LUBE	REPAIR LAB	REPAIR MATL	REPAIR OVR	TIRES/BATT	SUNDRY	DEPR	H/M/T	UNITS	EARN AMT
420	19,080.25	2,475.42	34.79	1,292.90	1,189.95	1,885.14	-	213.20	11,988.85	341.50	1.00	19,067.28
422	13,172.93	2,846.18	53.35	1,309.73	89.95	1,909.68	-	219.60	6,744.44	515.50	1.00	28,767.75
425	-	-	-	-	-	-	-	-	-	-	1.00	-
426	-	-	-	-	-	-	-	-	-	-	1.00	-
430	772.09	-	-	166.59	-	242.90	-	5.00	357.60	3.00	1.00	123.30
431	12,101.82	2,534.18	46.38	2,064.53	3,962.02	3,010.23	-	484.48	-	264.00	1.00	14,654.52
434	7,579.42	312.99	19.33	578.53	65.92	843.54	279.20	146.00	5,333.91	94.00	1.00	3,867.00
435	5,445.48	697.54	21.26	954.69	2,279.22	1,392.00	-	100.77	-	265.00	1.00	7,443.87
435A	482.99	-	-	34.25	190.15	49.94	-	-	208.65	5.00	1.00	148.20
435R	216.88	-	-	88.23	-	128.65	-	-	-	25.00	1.00	870.50
448	1,483.04	883.18	-	215.16	9.58	313.72	-	61.40	-	412.00	1.00	6,405.66
461	278.53	-	-	112.42	2.19	163.92	-	-	-	57.50	1.00	1,354.70
462BC	2,560.80	-	-	953.68	184.59	1,390.53	-	32.00	-	232.50	1.00	7,263.30
464	34,007.07	3,677.16	33.02	1,867.46	1,979.31	2,722.88	-	334.60	23,392.64	611.50	1.00	37,079.50
469	-	-	-	-	-	-	-	-	-	-	1.00	-
470	-	-	-	-	-	-	-	-	-	-	1.00	-
471	-	-	-	-	-	-	-	-	-	12.00	1.00	485.52
472	10.99	-	-	-	7.99	-	-	3.00	-	42.00	1.00	1,699.32
473	-	-	-	-	-	-	-	-	-	-	1.00	-
474	214.67	121.48	-	34.25	-	49.94	-	9.00	-	79.00	1.00	1,519.96
475	895.87	115.99	5.80	289.06	12.59	421.47	41.96	9.00	-	37.00	1.00	711.88
476	9.00	-	-	-	-	-	-	9.00	-	-	1.00	-
481	531.32	29.05	-	125.92	-	183.60	-	2.00	190.75	-	1.00	-
483	-	-	-	-	-	-	-	-	-	-	1.00	-
484	653.34	6.44	9.75	233.64	35.85	340.66	-	27.00	-	31.00	1.00	930.00
490	550.07	73.75	3.91	68.49	269.06	99.86	-	35.00	-	74.50	1.00	2,186.57
495	6.00	-	-	-	-	-	-	6.00	-	-	1.00	-
500	8,853.38	565.13	19.33	375.91	229.59	548.10	-	79.00	7,036.32	143.50	1.00	5,240.62
504	34,834.07	1,371.27	83.21	8,800.61	11,371.48	12,831.90	-	375.60	-	23,336.10	5.00	30,336.93
505	985.14	23.43	-	-	-	-	-	18.00	943.71	50.00	1.00	1,395.24
511	696.78	37.31	19.43	176.45	14.36	257.28	112.95	79.00	-	9.00	1.00	328.68
515	1,458.52	156.46	-	464.28	116.83	676.95	-	44.00	-	138.00	1.00	5,041.44
516	1,897.66	429.18	19.33	411.54	258.96	600.05	-	178.60	-	132.00	1.00	4,820.64
598B	3,274.95	-	14.67	711.62	565.85	1,037.59	-	27.22	918.00	193.00	1.00	3,315.74
598P	2,119.02	-	-	417.93	-	609.37	-	29.22	1,062.50	-	1.00	-
598S	3,080.82	-	-	882.87	5.07	1,287.28	-	24.22	881.38	147.00	1.00	1,863.96
598W	3,246.46	-	-	814.25	282.76	1,187.23	-	27.22	935.00	158.00	1.00	1,659.00
905	857.40	-	-	-	-	-	-	9.00	848.40	-	1.00	-
906	-	-	-	-	-	-	-	-	-	-	1.00	-
9904	1,435.25	-	-	150.30	1,035.80	219.15	-	30.00	-	7.00	4.00	608.58
9912	996.08	-	-	44.11	-	64.32	881.65	6.00	-	1.00	1.00	18.58
TOTAL	1,681,805.17	297,894.31	10,969.68	217,792.55	238,921.71	317,556.40	28,186.60	74,510.17	495,973.75			1,935,336.70
Allocation Base	1,687,014.05		3,202.00		66,210.03		18,114.19	11,924.62				140,694.08
Ledger	53240000	52451	52452	50111 & 51130	52453	52481	52455	52456 & 52512 & 52533	52541			52940
Difference	1,681,805.17	297,894.31	10,969.68	217,792.55	238,921.71	317,556.40	28,186.60	74,510.17	495,973.75			1,935,336.70
		-	-	-	-	0.00	-	-	-	-	-	-

**RECONCILIATION OF CURRENT YEAR'S DEPRECIATION
YEAR 2018**

ANNUAL DEPRECIATION

Improvements Other Than Buildings (Land Improvements)		
On 12-31-18 Inventory	\$2,961.94	\$2,961.94
 Buildings and Building Improvements		
On 12-31-18 Inventory	175,339.55	175,339.55
 Machinery and Equipment		
On 12-31-18 Inventory	516,892.57	
Sold	3,758.40	
Scrapped	14,867.00	
Discarded	18,625.40	535,517.97
 Highway Office and Shop Equipment		
On 12-31-18 Inventory	9,433.27	
Scrapped		9,433.27
TOTAL		\$723,252.73

DEPRECIATION EXPENSE DISTRIBUTION

Highway Administration		\$6,414.33
Radio Expense		5,016.72
Shop Operations		30,398.46
Fuel Handling		7,147.98
Machinery Operations		\$495,973.75
Buildings and Grounds Operations		178,301.49
TOTAL		\$723,252.73

Total Annual Depreciation Must Equal Total Distribution

**FRINGE BENEFIT ANALYSIS
YEAR 2018**

EXPENDITURES

Time Off With Pay		
Sick Leave	<u>\$46,778.12</u>	
Vacation	<u>82,626.92</u>	
Longevity	<u>3,265.23</u>	
Holiday	<u>78,402.79</u>	
Comp Pay	<u></u>	
Travel Per Diem	<u>3,405.00</u>	
Non-Productive Time:	<u>20,745.02</u>	
Other (Funeral Leave)	<u>1,296.30</u>	<u>\$236,519.38</u>
Social Security		<u>129,711.64</u>
Retirement (Employer's Share)		<u>130,433.16</u>
Prepaid WRS Unfunded Liability		<u>15,044.17</u>
Health & Dental Insurance		<u>544,548.39</u>
Life Insurance		<u>1,760.25</u>
Unemployment Compensation		<u>2,806.45</u>
Other - Safety Shoes		<u>4,677.50</u>
Worker's Compensation Insurance		<u>79,801.51</u>
Total Fringe Benefits		<u><u>\$1,145,302.45</u></u>
Total Fringe Benefit Costs Recovered (Cost Allocations, Credits)		<u><u>\$1,171,757.79</u></u>

**FIELD SMALL TOOLS ACCOUNT
YEAR 2018**

Labor	<u>\$0.00</u>
Fringe Benefits	<u>0.00</u>
Shop Overhead	<u>0.00</u>
Supplies	<u>14,025.47</u>
Consumable Tools	<u>10,877.29</u>
Fuel	<u>423.08</u>
 Total Costs	 <u><u>\$25,325.84</u></u>
 Cost Allocations (Credits)	 <u><u>\$14,627.98</u></u>
 Net Balance (Year-end variance)	 <u><u>\$10,697.86</u></u>
 Total Field Labor (Including fringe benefits)	 <u><u>\$2,100,891.56</u></u>

DUE FROM STATE OF WISCONSIN
State Trunk Highway System
December 31, 2018

Balance Due January 1, 2017		\$347,631.40
Expenditures		1,872,282.92
		2,219,914.32
Reimbursed by State		2,038,360.49
Balance Due December 31, 2017		\$181,553.83
Invoiced, Not Reimbursed December 31, 2017		
Overpayment fi	(6.00)	
November Reqi	72,232.68	
December Requisition	109,327.15	181,553.83
Plus Items Posted but Not Invoiced	0.00	0.00
Less Items Invoiced but Not Posted	0.00	0.00
		181,553.83

ACCOUNTS RECEIVABLE

December 31, 2018

Account	Balance 1/1/2018	2018 Expenditures	2018 Receipts	Balance 12/31/2018
Town of Amberg	\$ 4,001.49	\$ 23,298.99	\$ 20,021.12	\$ 7,279.36
Town of Athelstane	-	784.88	\$ -	\$ 784.88
Town of Beaver	-	102,240.60	\$ -	\$ 102,240.60
Town of Beecher	-	27,263.30	\$ 16,008.34	\$ 11,254.96
Town of Dunbar	-	1,046.50	\$ -	\$ 1,046.50
Town of Goodman	-	2,846.53	\$ 1,957.25	\$ 889.28
Town of Grover	18,839.11	25,692.75	\$ 40,910.98	\$ 3,620.88
Town of Lake	1,529.15	9,066.68	\$ 9,885.94	\$ 709.89
Town of Middle Inlet	9,610.50	42,485.60	\$ 41,509.95	\$ 10,586.15
Town of Niagara	-	8,738.98	\$ 4,637.58	\$ 4,101.40
Town of Pembine	4,020.94	18,293.07	\$ 20,617.96	\$ 1,696.05
Town of Peshtigo	9,013.57	68,111.60	\$ 69,804.82	\$ 7,320.35
Town of Porterfield	5,731.62	2,669.32	\$ 8,270.13	\$ 130.81
Town of Pound	3,004.03	1,831.38	\$ 3,527.28	\$ 1,308.13
Town of Silver Cliff	2,818.97	1,046.50	\$ 2,818.97	\$ 1,046.50
Town of Wagner	943.42	22,919.31	\$ 19,490.43	\$ 4,372.30
Town of Wausaukee	-	3,334.15	\$ 1,925.64	\$ 1,408.51
Village of Coleman	373.69	11,586.43	\$ 11,518.53	\$ 441.59
Village of Crivitz	(6.02)	1,981.41	\$ 1,690.74	\$ 284.65
Village of Pound	-	4,495.55	\$ 141.86	\$ 4,353.69
Village of Wausaukee	181.58	1,185.55	\$ 1,337.83	\$ 29.30
City of Marinette	-	2,058.99	\$ 1,274.11	\$ 784.88
City of Peshtigo	7,867.35	62,651.07	\$ 64,684.32	\$ 5,834.10
Escanaba/Lake Superior Railroad	2,828.55	-	\$ 2,828.55	\$ -
Iron Snowshoe Club	-	724.11	\$ -	\$ 724.11
Marinette County ADAPT	142.63	2,174.30	\$ 2,244.47	\$ 72.46
Marinette County Fairgrounds	(6.02)	6.02	\$ -	\$ -
Marinette County Forestry Department	2,428.36	50,271.71	\$ 49,409.77	\$ 3,290.30
Marinette County Human Services Department	162.27	3,034.73	\$ 3,016.19	\$ 180.81
Marinette County Motorpool / Maintenance	1,006.56	20,866.27	\$ 20,663.82	\$ 1,209.01
Marinette County Parks Department	1,996.62	25,855.91	\$ 27,183.85	\$ 668.68
Marinette County Sheriff's Department	11,152.57	148,403.30	\$ 149,295.50	\$ 10,260.37
Mar-Oco	2,380.57	34,602.99	\$ 34,151.62	\$ 2,831.94
Ranger City Riders Snowmobile Club	-	2,189.68	\$ 1,074.82	\$ 1,114.86
Grand Total:	\$ 90,021.51	\$ 733,758.16	\$ 631,902.37	\$ 191,877.30

INVENTORY OF LAND IMPROVEMENTS
December 31, 2018

NO.	DESCRIPTION	PURCH DATE	ORIGINAL COST	PRIOR YRS DEPREC	CURRENT DEPREC	BOOK VALUE 12/31/2018
30A	Crivitz Land & Imprv	69/11	\$ 14,268.84	\$ 14,268.84	\$ -	\$ -
30B	Crivitz Water & Sewer	83/01	13,835.00	13,835.00	-	-
30C	Pembine Land Imprv	70/05	784.20	784.20	-	-
30D	Pemb Fence/Land Imprv	79/11	3,425.94	3,425.94	-	-
30E	Pesh Fence/Land Imprv	71/11	16,279.45	16,279.45	-	-
30F	Pesh Waterline	72/01	99.55	99.55	-	-
30G	Pesh Surf Land Imprv	72/05	3,258.00	3,258.00	-	-
30H	Pesh Landscaping	03/10	55,305.38	31,524.13	2,212.22	21,569.03
30I	Pemb Landscaping	03/10	17,225.15	9,818.40	689.01	6,717.74
30J	Pesh Land Improvements	18/12	18,213.11	-	60.71	18,152.40
Totals:			<u>\$ 142,694.62</u>	<u>\$ 93,293.51</u>	<u>\$ 2,961.94</u>	<u>\$ 46,439.17</u>

INVENTORY OF BUILDINGS
December 31, 2018

NO.	DESCRIPTION	PURCHASE DATE	ORIGINAL COST	PRIOR YRS' DEPREC	CURRENT DEPREC	BOOK VALUE 12/31/2018
10A	Main Shop/Peshtigo	30/01	\$ 33,849.36	\$ 33,849.36	\$ -	\$ -
10B	Main Shop Addition	60/01	169,344.08	169,344.08	-	-
10B1	Pesh Shop HVAC	99/07	126,103.35	93,316.38	5,044.13	27,742.84
10B2	Pesh Shop Addition	03/02	2,132,576.03	1,272,083.51	85,303.04	775,189.48
10C	Pembine Shop	49/01	30,930.31	30,930.31	-	-
10C1	Pembine Shop Addition	00/03	315,038.10	224,727.14	12,601.52	77,709.44
10F	Crivitz Shop	00/12	1,009,448.57	689,789.80	40,377.94	279,280.83
10F1	Crivitz Shop HVAC	00/12	168,215.00	114,946.92	6,728.60	46,539.48
10F2	Crivitz Shop Improvements	01/10	60,297.09	39,881.70	2,411.88	18,003.51
10F3	Crivitz Epoxy Floor	15/09	73,709.54	8,415.18	3,685.48	61,608.88
10H	Crivitz Cold Storage	57/01	37,743.15	31,705.39	754.86	5,282.90
10I	Pembine Sign Shed	75/01	7,450.51	7,450.51	-	-
10N	Peshtigo Storage Shed	72/12	76,196.77	76,196.77	-	-
10O	Peshtigo Salt Shed/County	87/12	104,233.60	104,233.60	-	-
10P	Crivitz Salt Shed/County	87/12	104,233.60	104,233.60	-	-
10Q	Pembine Salt Shed/County	92/02	58,601.61	58,601.61	-	-
10R	Pembine Storage Shed	02/11	28,008.16	16,991.67	1,120.33	9,896.16
10S	Pesh State Salt Shed	03/10	181,370.43	103,381.19	7,254.82	70,734.42
10T	Crivitz State Salt Shed	03/10	137,241.83	78,227.79	5,489.67	53,524.37
10U	Pembine State Salt Shed	01/08	114,182.00	73,076.48	4,567.28	36,538.24
Totals:			\$ 4,968,773.09	\$ 3,331,382.99	\$ 175,339.55	\$ 1,462,050.55

**INVENTORY OF MACHINERY & EQUIPMENT
DEPRECIATION SUMMARY
12/31/2018**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL COST	PRIOR YEARS' DEPRECIATION	2018 DEPRECIATION	2018 ACCUMULATED DEPRECIATION	BOOK VALUE 12/31/2018
18501	TRUCKS & AUTOS	\$ 5,565,922.52	\$ 2,935,654.10	\$ 326,018.96	3,261,673.06	\$ 2,304,249.46
18502	TRACTORS	794,821.19	399,229.32	38,042.97	437,272.29	357,548.90
18503	MOTOR GRADERS	472,782.13	394,446.01	7,418.12	401,864.13	70,918.00
18504	MAINT & CONST EQUIP	1,047,235.05	581,659.42	53,595.62	635,255.04	411,980.01
18505	BITUMINOUS EQUIPMENT	823,024.58	493,126.20	34,412.58	527,538.78	295,485.80
18506	SNOW REMOVAL EQUIP	1,026,626.07	557,221.63	49,407.94	606,629.57	419,996.50
18515	BULK STATION EQUIP	274,398.51	166,524.47	7,147.98	173,672.45	100,726.06
18700	WORK IN PROGRESS	237,727.22	-	-	-	237,727.22
SUBTOTALS:		<u>\$ 10,242,537.27</u>	<u>\$ 5,527,861.15</u>	<u>\$ 516,044.17</u>	<u>\$ 6,043,905.32</u>	<u>\$ 4,198,631.95</u>
18800	RADIO EQUIPMENT	\$ 64,557.44	\$ 37,524.30	\$ 5,016.72	\$ 42,541.02	\$ 22,016.42
18800	SHOP EQUIPMENT	421,945.37	178,197.58	5,264.95	183,462.53	238,482.84
SUBTOTALS:		<u>\$ 486,502.81</u>	<u>\$ 215,721.88</u>	<u>\$ 10,281.67</u>	<u>226,003.55</u>	<u>\$ 260,499.26</u>
TOTALS:		<u>\$ 10,729,040.08</u>	<u>\$ 5,743,583.03</u>	<u>\$ 526,325.84</u>	<u>\$ 6,269,908.87</u>	<u>\$ 4,459,131.21</u>

INVENTORY OF MACHINERY & EQUIPMENT
December 31, 2018

Exhibit D

Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
185.01 TRUCKS AND AUTOS						
13	Ford F-150 P/U	2009	27,162.21	23,088.21	-	4,074.00
15	GMC P/U	2012	29,534.05	25,104.05	-	4,430.00
16	GMC P/U	2012	29,506.41	24,244.39	836.02	4,426.00
17	Ford F150 Club Cab	2013	10,514.60	7,894.84	1,042.76	1,577.00
18	Ford F150 Crew Cab	2013	28,863.12	21,671.69	2,862.43	4,329.00
20	Chevrolet Brownstone Silverado	2015	35,037.77	15,547.34	5,956.35	13,534.08
21	Chevrolet Deep Ruby Silverado	2015	34,294.91	14,231.41	4,858.49	15,205.01
22	Ford F-150	2018	38,100.08	-	5,937.26	32,162.82
23	Chev Silverado	2018	30,418.40	-	2,513.74	27,904.66
24	Ford F-150	2007	23,946.04	16,974.97	3,379.07	3,592.00
43	Distributor Truck	2014	63,800.93	23,684.65	7,747.28	32,369.00
46	Centerline Truck	2005	35,668.77	30,318.77	-	5,350.00
53	Inter Fuel Truck	1991	54,763.65	46,548.65	-	8,215.00
60	Dodge Ram 5500	2015	88,370.15	26,981.47	12,519.03	48,869.65
61	2x4 Cab Dually	2017	93,827.25	13,292.19	13,462.88	67,072.18
67	Ford F-350	1999	29,154.02	24,781.02	-	4,373.00
69	GMC Sign Truck	2005	35,224.83	29,940.83	-	5,284.00
82	Ford F-350	1996	24,472.09	20,801.09	-	3,671.00
84	GMC Truck	2000	27,933.78	23,743.78	-	4,190.00
85	GMC Truck	2000	27,746.08	23,584.08	-	4,162.00
86	GMC Truck	2000	27,791.04	23,622.04	-	4,169.00
87	Ford F-350	2002	30,080.49	25,568.49	-	4,512.00
88	Ford F-350	2002	29,863.22	25,384.22	-	4,479.00
90	Ford F-350	2009	45,421.41	25,235.96	3,860.84	16,324.61
91	Ford F-350	2014	45,260.00	23,510.04	6,411.83	15,338.13
92	Ford F-350	2015	43,916.56	13,998.48	6,221.59	23,696.49
93	Chevy 3500 Chassis CB	2016	44,998.48	7,968.48	6,374.91	30,655.09
94	Chevy 3500 Crew Chassis CB	2016	50,323.67	12,476.17	7,129.28	30,718.22
133	Inter Truck	1999	75,507.28	64,181.28	-	11,326.00
136	Inter Truck	2004	92,133.15	78,313.15	-	13,820.00
137	Inter Truck	2004	90,285.98	76,742.98	-	13,543.00
150	Road Widener	2015	81,878.32	17,979.09	6,959.63	56,939.60
176	Freightliner	2004	88,956.68	75,612.68	-	13,344.00
177	Mack GR64B	2018	209,316.65	-	1,647.40	207,669.25
181	Inter Truck	1996	82,760.50	70,414.50	-	12,346.00
187	Inter Truck	2001	102,396.13	87,037.12	-	15,359.01
188	Inter Truck	2013	135,237.04	114,951.04	-	20,286.00
189	Inter Truck	2002	101,686.69	86,253.69	-	15,433.00
190	Inter Truck	2002	101,396.40	86,187.40	-	15,209.00
191	Inter Truck	2003	130,347.97	110,795.97	-	19,552.00
192	Inter Truck	2003	130,347.97	110,795.97	-	19,552.00
193	Inter Truck	2005	148,387.27	126,129.27	-	22,258.00
194	Inter Truck	2005	148,753.16	126,440.16	-	22,313.00
195	Inter Truck	2007	156,921.48	133,383.48	-	23,538.00
196	Inter Truck	2008	159,339.66	135,439.66	-	23,900.00
197	Inter Truck	2010	180,160.20	127,384.23	17,543.24	35,232.73
198	Kenworth	2010	175,719.93	112,770.96	16,595.77	46,353.20
199	Kenworth	2012	175,931.47	96,925.00	16,615.72	62,390.75
200	Peterbilt	2012	194,152.89	102,379.60	18,336.65	73,436.64
201	Peterbilt	2012	194,969.20	102,810.36	18,413.80	73,745.04
202	Peterbilt	2013	187,491.97	81,159.63	17,707.55	88,624.79
203	Peterbilt	2014	193,188.21	68,689.17	18,245.58	106,253.46
204	Peterbilt	2014	191,688.20	66,380.94	18,103.91	107,203.35

INVENTORY OF MACHINERY & EQUIPMENT
December 31, 2018

Exhibit D

Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
205	Peterbilt	2015	190,563.30	40,132.95	17,997.59	132,432.76
206	Peterbilt	2015	186,788.91	39,404.24	17,641.21	129,743.46
207	Mack Truck	2017	173,531.51	13,657.57	16,389.17	143,484.77
208	Mack Truck	2017	185,007.48	13,104.70	17,472.94	154,429.84
209	Peterbilt 367	2018	215,082.91	-	15,235.04	199,847.87
Subtotal:			5,565,922.52	2,935,654.10	326,018.96	2,304,249.46
185.02 TRACTORS						
231	JD Tractor	2007	47,707.27	40,551.27	-	7,156.00
232	JD Tractor	2007	46,098.41	39,184.41	-	6,914.00
233	JD Tractor	2018	109,000.00	-	5,790.63	103,209.37
239	JD Tractor	2004	58,973.00	50,127.00	-	8,846.00
419	Volvo @ Pesh	2014	159,047.62	40,813.32	13,519.05	104,715.25
420	Cat Loader	2010	141,045.47	92,913.58	11,988.85	36,143.04
422	Volvo Loader - Crivitz	2017	79,304.42	5,040.78	6,744.44	67,519.20
431	Volvo Loader	2004	125,553.00	106,719.96	-	18,833.04
435	Case Skidsteer	2002	28,092.00	23,879.00	-	4,213.00
Subtotal:			794,821.19	399,229.32	38,042.97	357,548.90
185.03 MOTOR GRADERS						
390	Cat Grader	2007	136,610.00	116,118.00	-	20,492.00
391	Cat Grader	2003	177,917.88	151,229.88	-	26,688.00
398	Cat Grader	2008	137,629.25	110,533.88	6,451.37	20,644.00
398SC	Slope Control on 398	2008	20,625.00	16,564.25	966.75	3,094.00
Subtotal:			472,782.13	394,446.01	7,418.12	70,918.00
185.04 MAINTENANCE & CONSTRUCTION EQUIPMENT						
89S	Spreader	2009	2,725.00	2,316.00	-	409.00
117SS	Spreader	2006	3,752.45	3,189.45	-	563.00
119SS	Spreader	2005	3,877.07	3,295.07	-	582.00
120S	Spreader	1996	5,018.00	4,265.00	-	753.00
121	Mulcher	1969	667.50	567.50	-	100.00
133S	Spreader	1999	2,081.00	1,769.00	-	312.00
135SS	Spreader	2010	3,680.00	2,867.32	260.68	552.00
136S	Spreader	2004	3,291.00	2,797.00	-	494.00
137S	Spreader	2004	3,291.00	2,797.00	-	494.00
145	Monroe Cross Conveyor	2008	6,632.64	4,385.65	469.89	1,777.10
146	Monroe Rear Cross Conveyor	2017	7,174.00	44.84	538.08	6,591.08
177S	Monroe Spreader	2018	8,638.00	-	76.48	8,561.52
180SS	Spreader	2004	2,963.00	2,519.00	-	444.00
182SS	Spreader	1996	4,092.00	3,478.00	-	614.00
183SS	Spreader	2003	3,600.00	3,060.00	-	540.00
184S	Spreader	2003	3,600.00	3,060.00	-	540.00
185SS	Spreader	2004	2,963.00	2,519.00	-	444.00
186SS	Spreader	2006	3,377.00	2,870.00	-	507.00
187SS	Spreader	2006	3,377.00	2,870.00	-	507.00
188S	Spreader	2001	3,074.00	2,613.00	-	461.00
189S	Spreader	2002	3,450.95	2,933.95	-	517.00
190S	Spreader	2002	3,450.95	2,933.95	-	517.00
191SS	Spreader	1998	6,110.83	5,193.83	-	917.00
192SS	Spreader	2006	3,815.00	3,243.00	-	572.00
193SS	Spreader	2001	3,074.00	2,613.00	-	461.00

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Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
194SS	Spreader	2000	3,227.00	2,743.00	-	484.00
195S	Spreader	2007	4,039.50	3,434.50	-	605.00
196S	Spreader	2008	6,216.00	5,284.00	-	932.00
197S	Hopper Type Tk Body	2010	36,168.00	26,900.16	3,842.84	5,425.00
197SS	Spreader	2013	4,900.00	1,735.43	520.63	2,643.94
198SD	Spreader	2014	3,500.00	1,348.96	437.50	1,713.54
199SS	Spreader	2012	5,405.11	4,594.11	-	811.00
200S	Sander	2012	4,288.00	2,392.06	455.63	1,440.31
201S	Sander	2012	4,288.00	2,392.06	455.63	1,440.31
202S	Sander	2013	4,900.00	2,603.15	520.63	1,776.22
203S	Sander	2014	8,295.00	3,318.06	881.38	4,095.56
204S	Sander	2014	8,295.00	3,058.83	881.38	4,354.79
205S	Spreader	2015	8,900.00	2,127.67	945.63	5,826.70
206S	Spreader	2015	8,900.00	2,127.67	945.63	5,826.70
207S	Spreader	2017	9,300.00	905.78	988.13	7,406.09
208S	Spreader	2017	9,300.00	905.78	988.13	7,406.09
209S	Monroe Spreader	2018	7,000.00	-	557.81	6,442.19
215	Fontaine Trailer	1998	34,891.35	29,657.35	-	5,234.00
231A	Tiger Side Mower	2007	13,076.72	11,115.72	-	1,961.00
231B	Tiger Rear Mower	2007	13,076.72	11,115.72	-	1,961.00
231BC	Tiger Brush Cutter	2007	21,770.81	18,505.81	-	3,265.00
232A	Tiger Mower	2007	12,885.00	10,952.00	-	1,933.00
232B	Tiger Mower	2007	12,885.00	10,952.00	-	1,933.00
232BC	Tiger Brush Cutter	2007	21,885.68	18,603.68	-	3,282.00
233A	Tiger Mower	2018	25,000.00	-	1,328.13	23,671.87
233B	Tiger Mower	2018	10,000.00	-	531.25	9,468.75
233BC	Tiger Brush Cutter	2018	47,960.00	-	5,095.75	42,864.25
239A	Tiger Mower	2004	10,437.50	8,871.50	-	1,566.00
239B	Tiger Mower	2004	10,437.50	8,871.50	-	1,566.00
239BC	Tiger Brush Cutter	2004	14,619.00	12,426.00	-	2,193.00
250	Case Water Pump	1991	600.00	510.00	-	90.00
329	Laser Transit	1998	1,300.00	1,105.00	-	195.00
339	Mikasa Compactor	1998	2,025.00	1,721.00	-	304.00
390B	Broom	1988	5,600.00	4,760.00	-	840.00
391R	Shoulder Retriever	1996	13,500.00	11,475.00	-	2,025.00
398B	M-B Broom	1989	3,950.00	3,357.00	-	593.00
407	Trail King Trailer	2001	15,305.07	13,009.07	-	2,296.00
408	Butler Trailer	1998	6,430.83	5,465.83	-	965.00
409	Trailer w/Press Wshr	1995	1,015.00	863.00	-	152.00
410	Trailer	2015	1,742.85	377.63	174.29	1,190.93
411	Trailer	1997	713.75	606.75	-	107.00
412	Trailer	1997	785.42	667.42	-	118.00
413	Trailer	1973	483.47	410.47	-	73.00
414	Trailer	1973	386.34	328.34	-	58.00
416	Trailer Attenuator	2017	27,453.85	1,167.59	2,335.19	23,951.07
430	Broom Self-Powered	2017	4,206.99	178.80	357.60	3,670.59
434	Broom	2014	62,752.13	21,649.42	5,333.91	35,768.80
435A	Case Auger for Skidsteer	2012	2,454.53	1,217.15	208.65	1,028.73
435R	Router/Joint Cleaner	2002	4,376.00	3,720.00	-	656.00
448	LeRoi Air Compressor	1998	10,790.98	9,171.98	-	1,619.00
461	Water Tanker	1985	1,100.00	935.00	-	165.00
462BC	Pro-Mac Brush Cutter	2001	22,111.62	18,794.62	-	3,317.00
464	Cat Excavator	2012	275,207.35	124,760.76	23,392.64	127,053.95
471	Concrete Saw	1998	1,860.00	1,581.00	-	279.00

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Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
472	Norton Concrete Saw	2011	2,150.00	1,828.00	-	322.00
474	Gravely Mower/Peshtigo	2011	7,540.00	6,409.00		1,131.00
475	Gravely Mower/Crivitz	2011	7,540.00	6,409.00		1,131.00
476	Gravely Mower/Pembin	2011	7,540.00	6,409.00		1,131.00
481	Compactor	2011	1,795.00	1,271.70	190.75	332.55
484	Pressure Washer	1995	13,263.47	11,273.47	-	1,990.00
490	Brush Chipper	1995	19,323.00	16,425.00	-	2,898.00
495	Walk-Behind C/L	1997	4,752.58	4,039.58	-	713.00
598S	Sander	2014	8,295.00	3,145.24	881.38	4,268.38
9904	Tennant Sweeper	2000	19,963.54	16,968.54	-	2,995.00
9912	Aerial Platform	2002	5,299.00	4,505.00	-	794.00
	Subtotal:		1,047,235.05	581,659.42	53,595.62	411,980.01
185.05 BITUMINOUS EQUIPMENT						
128R	Router w/Clutch	2013	14,890.67	11,180.10	1,476.57	2,234.00
129	Melter Applicator	1996	26,600.00	22,610.00	-	3,990.00
129L	Hot Air Lance	1996	2,695.00	2,291.00	-	404.00
129R	Pavement Router	1996	6,650.00	5,652.00	-	998.00
130R	Pavement Router	2017	16,503.20	1,168.98	2,805.64	12,528.58
131	Rubber Melter	2016	47,438.13	9,339.38	5,336.89	32,761.86
132	Patcher II Melter	2017	62,353.20	584.56	7,014.78	54,753.86
140	Patch Machine	2009	62,666.74	36,620.93	4,438.90	21,606.91
141	Port Storage Tank	2009	11,100.00	6,486.56	786.25	3,827.19
142	Storage Tank	2009	47,269.00	10,829.34	1,339.30	35,100.36
270	Spalding Hot Patcher	2012	22,830.27	8,894.11	1,617.11	12,319.05
271	Spalding Hot Patcher	2012	22,830.27	8,894.11	1,617.11	12,319.05
500	Ingersoll Rand Compactor	2013	66,224.53	30,490.76	7,036.32	28,697.45
504	Cedar Rapids Paver	1999	223,590.00	190,051.00	-	33,539.00
505	Walk-Behind Compactor	2018	15,226.20	-	943.71	14,282.49
511	Bomag Roller	1990	24,026.00	20,422.00	-	3,604.00
515	Ing Rand Roller	2001	28,854.37	24,526.37	-	4,328.00
516	Dynapac Roller	2006	121,277.00	103,085.00	-	18,192.00
	Subtotal:		823,024.58	493,126.20	34,412.58	295,485.80
185.06 SNOW REMOVAL EQUIPMENT						
117P	Snow Plow	1994	5,308.00	4,512.00	-	796.00
118B	U/B Blade	1994	5,152.00	4,379.00	-	773.00
118G	Ground Spd Control	1995	3,946.29	3,354.29	-	592.00
118P	Snow Plow	1994	5,308.00	4,512.00	-	796.00
118W	Snow Wing	1994	4,538.00	3,857.00	-	681.00
119B	U/B Blade	1996	7,887.00	6,704.00	-	1,183.00
119W	Snow Wing	1996	7,515.00	6,388.00	-	1,127.00
120P	Snow Plow	1996	7,271.00	6,180.00	-	1,091.00
120W	Snow Wing	1996	7,515.00	6,388.00	-	1,127.00
135P	Snow Plow	2001	6,502.00	5,527.00	-	975.00
136B	U/B Blade	2004	5,721.00	4,863.00	-	858.00
419P	Snow Plow	2004	4,294.24	3,650.24	-	644.00
137B	U/B Blade	2004	5,721.00	4,863.00	-	858.00
137P	Snow Plow	2004	4,248.14	3,611.14	-	637.00
137W	Snow Wing	2004	6,562.00	5,578.00	-	984.00
177B	Underbody Blade	2018	11,861.00	-	84.02	11,776.98
177P	Snow Plow	2018	11,087.00	-	78.53	11,008.47

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Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
177W	Snow Wing	2018	10,409.00	-	73.73	10,335.27
180P	Snow Plow	1991	5,408.00	4,597.00	-	811.00
180W	Snow Wing	1991	5,700.00	4,845.00	-	855.00
182P	Snow Plow	1996	7,271.00	6,180.00	-	1,091.00
182W	Snow Wing	1996	6,691.00	5,687.00	-	1,004.00
183W	Snow Wing	1998	14,602.24	12,412.24	-	2,190.00
184W	Snow Wing	1998	13,420.24	11,407.24	-	2,013.00
185P	Snow Plow	1999	7,532.00	6,402.00	-	1,130.00
185W	Snow Wing	1999	7,659.43	6,510.43	-	1,149.00
186P	Snow Plow	2000	7,288.00	6,195.00	-	1,093.00
186W	Snow Wing	2000	8,011.45	6,809.45	-	1,202.00
187P	Snow Plow	2001	7,088.00	6,025.00	-	1,063.00
187W	Snow Wing	2001	7,360.00	6,255.96	-	1,104.04
188P	Snow Plow	2001	7,088.00	6,025.00	-	1,063.00
188W	Snow Wing	2001	7,360.00	6,255.96	-	1,104.04
189P	Snow Plow	2002	7,370.72	6,265.72	-	1,105.00
189W	Snow Wing	2002	7,360.00	6,256.00	-	1,104.00
190P	Snow Plow	2002	7,655.18	6,507.18	-	1,148.00
190W	Snow Wing	2002	7,360.00	6,256.00	-	1,104.00
191B	U/B Blade	2011	13,800.00	7,233.50	1,173.00	5,393.50
191P	Snow Plow	2003	7,500.00	6,375.00	-	1,125.00
191W	Snow Wing	2003	6,800.00	5,780.00	-	1,020.00
192B	U/B Blade	2011	13,800.00	7,233.50	1,173.00	5,393.50
192P	Snow Plow	2003	7,500.00	6,375.00	-	1,125.00
192W	Snow Wing	2003	6,800.00	5,780.00	-	1,020.00
193B	U/B Blade	2011	13,800.00	7,233.50	1,173.00	5,393.50
193P	Snow Plow	2003	7,271.00	6,180.00	-	1,091.00
193W	Snow Wing	2006	6,786.00	5,768.00	-	1,018.00
194B	U/B Blade	2011	13,800.00	7,233.50	1,173.00	5,393.50
194P	Snow Plow	2006	7,271.00	6,180.00	-	1,091.00
194W	Snow Wing	2006	6,786.00	5,768.00	-	1,018.00
195B	U/B Blade	2012	24,472.00	12,307.24	2,080.10	10,084.66
195P	Snow Plow	2007	8,644.40	7,348.40	-	1,296.00
195WL	Snow Wing Left	2007	6,630.88	5,636.88	-	994.00
195WR	Snow Wing Right	2007	6,630.88	5,636.88	-	994.00
196B	U/B Blade	2008	8,481.00	6,548.18	660.82	1,272.00
196P	Snow Plow	2008	9,121.00	7,042.31	710.69	1,368.00
196WL	Snow Wing Left	2008	7,015.00	5,416.39	546.61	1,052.00
196WR	Snow Wing Right	2008	7,015.00	5,416.39	546.61	1,052.00
197B	U/B Blade	2010	9,389.00	6,384.82	798.10	2,206.08
197P	Snow Plow	2010	9,922.00	6,747.16	843.40	2,331.44
197WL	Snow Wing Left	2010	8,333.00	5,666.46	708.30	1,958.24
197WR	Snow Wing Right	2010	8,333.00	5,666.46	708.30	1,958.24
198B	U/B Blade	2010	9,045.85	5,574.44	768.89	2,702.52
198P	Snow Plow	2010	10,374.00	6,393.04	881.80	3,099.16
198W	Snow Wing	2010	6,861.85	4,228.86	583.29	2,049.70
199B	U/B Scraper	2012	8,981.00	4,453.20	763.40	3,764.40
199P	Plow	2012	8,977.00	4,450.80	763.00	3,763.20
199W	Wing	2012	8,242.00	4,086.80	700.60	3,454.60
200B	U/B Blade	2012	10,081.00	4,498.73	856.90	4,725.37
200P	Plow & Hitch	2012	7,455.00	3,326.93	633.70	3,494.37
200W	Wing	2012	8,319.00	3,712.29	707.10	3,899.61
201B	U/B Blade	2012	10,081.00	4,498.73	856.90	4,725.37
201P	Plow & Hitch	2012	7,455.00	3,326.93	633.70	3,494.37

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Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
201W	Wing	2012	8,319.00	3,713.32	707.30	3,898.38
202B	U/B Blade	2013	10,500.00	3,793.14	892.50	5,814.36
202P	Plow	2013	11,750.00	4,244.54	998.70	6,506.76
202W	Wing	2013	10,500.00	3,793.14	892.50	5,814.36
203B	U/B Scraper	2014	10,800.00	3,456.00	918.00	6,426.00
203P	Plow	2014	12,500.00	4,000.02	1,062.50	7,437.48
203W	Wing	2014	11,000.00	3,520.02	935.00	6,544.98
204B	U/B Scraper	2014	10,800.00	3,186.00	918.00	6,696.00
204P	Plow	2014	12,500.00	3,687.51	1,062.50	7,749.99
204W	Wing	2014	11,000.00	3,245.01	935.00	6,819.99
205B	U/B Scraper	2015	11,150.00	2,132.39	947.70	8,069.91
205P	Plow & Hitch	2015	10,489.00	2,006.06	891.60	7,591.34
205WL	Snow Wing Left	2015	10,368.00	1,982.90	881.30	7,503.80
205WR	Snow Wing Right	2015	10,368.00	1,982.90	881.30	7,503.80
206B	U/B Scraper	2015	11,150.00	2,132.39	947.70	8,069.91
206P	Plow	2015	10,489.00	2,006.06	891.60	7,591.34
206WL	Snow Wing Left	2015	10,368.00	1,982.90	881.30	7,503.80
206WR	Snow Wing Right	2015	10,368.00	1,982.90	881.30	7,503.80
207B	U/B Scraper	2017	11,625.00	905.78	988.20	9,731.02
207P	Plow	2017	11,150.00	868.77	947.80	9,333.43
207WL	Snow Wing Left	2017	11,125.00	866.82	945.70	9,312.48
207WR	Snow Wing Right	2017	11,125.00	866.82	1,112.50	9,145.68
208B	U/B Blade	2017	11,625.00	905.78	988.20	9,731.02
208P	Plow	2017	11,150.00	868.77	947.80	9,333.43
208W	Wing	2017	11,125.00	866.82	945.60	9,312.58
209B	Underbody Scraper	2018	12,000.00	-	765.00	11,235.00
209P	Snow Plow	2018	9,000.00	-	573.75	8,426.25
209W	Snow Wing	2018	10,000.00	-	637.50	9,362.50
390W	Snow Wing	2007	16,577.00	14,091.00	-	2,486.00
391V	V-Plow	1997	1,066.54	906.54	-	160.00
391W	Snow Wing	2003	24,752.60	21,039.60	-	3,713.00
392V	V-Plow	1984	5,734.00	4,874.00	-	860.00
392W	Snow Wing	2003	18,029.50	15,325.50	-	2,704.00
394V	V-Plow	1989	15,049.00	12,792.00	-	2,257.00
396W	Snow Wing	2002	16,821.64	14,298.64	-	2,523.00
598B	U/B Scraper	2014	10,800.00	3,276.00	918.00	6,606.00
598P	Plow	2014	12,500.00	3,791.68	1,062.50	7,645.82
598W	Wing	2014	11,000.00	3,336.68	935.00	6,728.32
94P	Snow Plow	2009	5,107.00	3,726.06	434.10	946.84
	Subtotal:		1,026,626.07	557,221.63	49,407.94	419,996.50
				-		
185.15 FUEL EQUIPMENT				-		
850	Fuel System	1991	167,178.85	142,102.18	-	25,076.67
852	Fuel System Upgrade	2014	82,910.96	18,885.30	5,527.40	58,498.26
853	Card Reader Upgrade	2014	24,308.70	5,536.99	1,620.58	17,151.13
	Subtotal:		274,398.51	166,524.47	7,147.98	100,726.06
				-		
188.00 MISCELLANEOUS				-		

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Unit No.	Description	Year Acq.	Original Cost	Prior Years' Depreciation	2018 Depreciation	Book Value 12/31/18
RADIOS						
801	Radio Base Units	1991	5,537.25	4,706.25	-	831.00
803	Radios - 23 Units	2009	11,716.40	8,050.52	995.94	2,669.94
804	Radios - 6 Units	2010	4,425.29	2,726.93	376.13	1,322.23
805	Radios - 36 Units	2010	13,527.50	8,048.95	1,149.85	4,328.70
806	Portable Radios - 6 Units	2010	3,553.00	2,114.00	302.00	1,137.00
807	Radio Repeater Upgrade	2012	25,798.00	11,877.65	2,192.80	11,727.55
			-			
	Subtotal:		64,557.44	37,524.30	5,016.72	22,016.42
SHOP EQUIPMENT						
			-			
8913	Lincoln Welder	1989	2,610.25	2,218.25	-	392.00
8914	Air Greaser	1989	647.50	550.50	-	97.00
8915	Floor Crane	1989	1,635.86	1,390.86	-	245.00
8916	Tire Balancer	1989	6,947.00	5,905.00	-	1,042.00
8917	Pressure Cleaner	1989	4,995.00	4,246.00	-	749.00
9001	Air Compressor	1987	2,048.90	1,741.90	-	307.00
9004	Grease Gun	1987	687.00	584.00	-	103.00
9007	Chrg Sys Tester	1988	1,475.00	1,254.00	-	221.00
9008	IR Air Compressor	1988	1,387.00	1,179.00	-	208.00
9010	Pressure Cleaner	1990	4,595.00	3,906.00	-	689.00
9019	Air Oil Dispenser	1991	1,196.75	1,016.75	-	180.00
909	Tire Changer	1990	4,995.00	4,246.00	-	749.00
9301	Drill Press, Pesh	1993	1,271.78	1,080.70	-	191.08
9302	Floor Jack, Cri	1993	1,775.00	1,509.00	-	266.00
9504	Shop Welder	1995	1,145.25	973.25	-	172.00
9801	Bandsaw	1998	889.00	756.00	-	133.00
9802	Cuda Parts Washer	1998	7,190.00	6,111.00	-	1,079.00
9803	Cuda Parts Washer	1998	4,700.00	3,995.00	-	705.00
9805	Fork Lift	2013	20,944.68	4,846.32	1,186.85	14,911.51
9901	Hose Crimper@Pesh	1999	1,527.00	1,298.00	-	229.00
9902	Hose Crimper@Cri	1999	1,527.00	1,298.00	-	229.00
9903	Hose Crimper@Pem	1999	1,527.00	1,298.00	-	229.00
9905	Air Compressor@Cri	2000	5,919.00	5,030.00	-	889.00
9906	Fluid Disp Sys@Cri	2000	20,758.00	17,644.00	-	3,114.00
9907	Pressure Wash@Cri	2000	5,480.00	4,658.00	-	822.00
9908	Truck Lift @ Cri	2000	67,452.00	57,334.00	-	10,118.00
9909	O/H Crane @ Cri	2000	22,965.00	19,520.00	-	3,445.00
9911	Plasma Cutter	2002	2,550.00	2,168.00	-	382.00
9913	Shop Welder @ Pesh	2002	2,391.00	2,033.00	-	358.00
9914	Waste Oil Furn,Pemb	2006	9,785.94	6,146.04	554.53	3,085.37
9915	Crivitz Shop Scale	2015	64,747.77	4,280.56	1,834.53	58,632.68
9916	Bendpak Super-Duty Lift	2016	7,425.00	964.28	526.00	5,934.72
9917	Peshtigo Truck Scale	2018	128,270.69	-	314.64	127,956.05
905	Message Board	2008	8,484.00	7,016.17	848.40	619.43
	Subtotal:		421,945.37	178,197.58	5,264.95	238,482.84
	TOTALS 18500 & 18800		10,491,312.86	5,743,583.03	526,325.84	4,221,403.99
	TOTALS 18300 Buildings		4,968,773.09	3,299,412.03	175,339.55	1,494,021.51
	TOTALS 18400 Land & Improv		142,694.62	93,293.51	2,961.94	46,439.17
	GRAND TOTAL:		\$ 15,602,780.57	\$ 9,136,288.57	\$ 704,627.33	\$ 5,761,864.67

**MACHINERY AND EQUIPMENT PURCHASES
YEAR 2018**

Unit No.	Type of Equipment	Cash	2017 Work In Progress	Trade In Book Value	Total Cost
<u>18501 TRUCKS & AUTOS</u>					
22		\$ 37,067.09	\$ 1,032.99	\$ -	\$ 38,100.08
23		\$ 26,347.40	\$ -	\$ 4,071.00	\$ 30,418.40
209		\$ 79,467.91	\$ 135,615.00		\$ 215,082.91
177		\$ 196,838.65	\$ -	\$ 12,478.00	\$ 209,316.65
		\$ 339,721.05	\$ 136,647.99	\$ 16,549.00	\$ 492,918.04
<u>18502 TRACTORS</u>					
233		\$ 109,000.00	\$ -	\$ -	\$ 109,000.00
419		\$ 12,413.00	\$ -	\$ -	\$ 12,413.00
		\$ 121,413.00		\$ -	\$ 121,413.00
<u>18504 MAINTENANCE & CONST EQUIP</u>					
233A		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
233B		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
233BC		\$ 47,960.00	\$ -	\$ -	\$ 47,960.00
177S		\$ 8,638.00	\$ -	\$ -	\$ 8,638.00
209S		\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
		\$ 98,598.00	\$ -	\$ -	\$ 98,598.00
<u>18505 BITUMINOUS EQUIPMENT</u>					
505		\$ 15,226.20	\$ -	\$ -	\$ 15,226.20
		\$ 15,226.20		\$ -	\$ 15,226.20
<u>18506 SNOW REMOVAL EQUIPMENT</u>					
177B		\$ 11,861.00	\$ -	\$ -	\$ 11,861.00
177P		\$ 11,087.00	\$ -	\$ -	\$ 11,087.00
177W		\$ 10,409.00	\$ -	\$ -	\$ 10,409.00
209B		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
209P		\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
209W		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
		\$ 64,357.00	\$ -	\$ -	\$ 64,357.00
GRAND TOTAL:		\$ 639,315.25	\$ 136,647.99	\$ 16,549.00	\$ 792,512.24

**MACHINERY AND EQUIPMENT PURCHASES
WORK IN PROGRESS
YEAR 2018**

Unit No.	Type of Equipment	2017 WIP	Cash	Trade In Book Value	Total Cost
<u>18501 TRUCKS & AUTOS</u>					
62	2017 F550 Service Truck	\$ 41,963.70	\$ 456.31	\$ -	\$ 42,420.01
65	2017 Sign Truck	\$ -	\$ 68,401.21	\$ -	\$ 68,401.21
178	2019 Mack GR64B	\$ -	\$ 111,629.60	\$ 15,189.00	\$ 126,818.60
234	2018 Tractor	\$ -	\$ 17.10	\$ -	\$ 17.10
469	Dowelling Drill	\$ -	\$ 26.60	\$ -	\$ 26.60
473	Concrete Saw	\$ -	\$ 26.60	\$ -	\$ 26.60
234A	2018 Tractor Mower	\$ -	\$ 17.10	\$ -	\$ 17.10
		\$ 41,963.70	\$ 180,574.52	\$ 15,189.00	\$ 237,727.22
GRAND TOTAL:		\$ 41,963.70	\$ 180,574.52	\$ 15,189.00	\$ 237,727.22

MACHINERY AND EQUIPMENT SOLD
Year 2018

Unit No.	Item	Cost	Prior Years' Depreciation	2018 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
<u>185.06 SNOW REMOVAL EQUIPMENT</u>							
183P	1998 Reversible Plow	\$ 13,696.17	\$ 11,642.17	\$ -	\$ 2,054.00	\$ 168.70	(1,885.30)
133P	1999 Monroe Reversible Plow	\$ 7,738.92	\$ 6,577.92	\$ -	\$ 1,161.00	\$ 168.70	(992.30)
181W	1996 Falls Wing	\$ 6,691.00	\$ 5,687.00	\$ -	\$ 1,004.00	\$ 123.20	(880.80)
		\$ 28,126.09	\$ 23,907.09	\$ -	\$ 4,219.00	\$ 460.60	\$ (3,758.40)
GRAND TOTAL:		\$ 28,126.09	\$ 23,907.09	\$ -	\$ 4,219.00	\$ 460.60	\$ (3,758.40)

REMOVED/ADJUSTED MACHINERY & EQUIPMENT
Year 2018

Unit #	Description	Cost	Prior Year's Depreciation	2018 Deprec	Discarded Book Value
<u>185.01 TRUCKS/AUTOS</u>					
119	1997 International Truck	\$ 41,801.63	\$ 35,531.63	\$ -	\$ 6,270.00
		<u>\$ 41,801.63</u>	<u>\$ 35,531.63</u>	<u>\$ -</u>	<u>\$ 6,270.00</u>
<u>185.06 SNOW REMOVAL EQUIPMENT</u>					
117B	1994 Underbody Scraper	\$ 5,152.00	\$ 4,379.00	\$ -	\$ 773.00
117G	1995 Ground Speed Controller	\$ 3,946.29	\$ 3,354.29	\$ -	\$ 592.00
117W	1994 Fall Wing	\$ 4,538.00	\$ 3,857.00	\$ -	\$ 681.00
119G	Pre-wet system	\$ 6,445.00	\$ 6,445.00	\$ -	\$ -
119P	1996 Reversible Plow	\$ 8,066.00	\$ 6,856.00	\$ -	\$ 1,210.00
133B	1999 Monroe Underbody Scraper	\$ 7,176.00	\$ 6,100.00	\$ -	\$ 1,076.00
133W	1999 DFPW Wing	\$ 7,311.92	\$ 6,214.92	\$ -	\$ 1,097.00
136W	2005 9SFMWB Wing	\$ 6,562.00	\$ 5,578.00	\$ -	\$ 984.00
184P	1998 MP41R12 Reversible Plow	\$ 14,562.27	\$ 12,378.27	\$ -	\$ 2,184.00
		<u>\$ 63,759.48</u>	<u>\$ 55,162.48</u>	<u>\$ -</u>	<u>\$ 8,597.00</u>
GRAND TOTAL:		<u><u>\$ 105,561.11</u></u>	<u><u>\$ 90,694.11</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 14,867.00</u></u>

TRADED MACHINERY & EQUIPMENT
Year 2018

Unit #	Description	Cost	Prior Year's Depreciation	2018 Deprec	Discarded Book Value
<u>185.01 TRUCKS/AUTOS</u>					
14	2009 Ford F150	\$ 27,138.09	\$ 23,067.09	\$ -	\$ 4,071.00
182	1997 International Truck	\$ 83,183.94	\$ 70,705.94	\$ -	\$ 12,478.00
186	2000 International Truck	\$ 101,261.90	\$ 86,072.90	\$ -	\$ 15,189.00
		<u>\$ 211,583.93</u>	<u>\$ 179,845.93</u>	<u>\$ -</u>	<u>\$ 31,738.00</u>
	GRAND TOTAL:	<u>\$ 211,583.93</u>	<u>\$ 179,845.93</u>	<u>\$ -</u>	<u>\$ 31,738.00</u>

**ANALYSIS OF MATERIALS AND SUPPLIES
YEAR 2018**

Item	Inventory 1/1/18	Purchases	Sales	Book Inventory 12/31/18	Adjustment	Physical Inventory 12/31/18
<u>16111</u>						
Const/Maint Materials	\$ 146,992.49	\$ 369,320.59	\$ 336,529.81	\$ 179,783.27	\$ 6,442.15	\$ 186,225.42
<u>16112</u>						
Shop Supplies	454,097.57	103,175.50	79,504.04	\$ 477,769.03	(36,463.20)	\$ 441,305.83
<u>16113</u>						
Gas/Diesel	\$ 68,794.02	639,420.68	621,864.70	\$ 86,350.00	4.38	\$ 86,354.38
<u>16114</u>						
Oils & Grease	27,142.73	11,839.49	9,386.54	\$ 29,595.68	(1,373.30)	\$ 28,222.38
Totals:	<u>\$ 697,026.81</u>	<u>\$ 1,123,756.26</u>	<u>\$ 1,047,285.09</u>	<u>\$ 773,497.98</u>	<u>\$ (31,389.97)</u>	<u>\$ 742,108.01</u>

Marinette County Finance Department
Fiscal Impact Statement

426-19

Ordinance

Resolution

**AMENDING THE GENERAL CODE OF ORDINANCES OF MARINETTE
COUNTY- COUNTY GOVERNMENT CHAPTER 7 – TRAFFIC CODE**

Fiscal Impact Statement:

The Marinette County Highway Department is responsible to determine the number and placement of signs for the designated ATV/UTV highway routes. A requesting ATV Club or local municipality shall provide the required signs. The expected cost of labor and equipment for installation and maintenance of the signage is approximately \$79 per hour. Total actual hours and cost will depend on the number of approved routes.

Laura Mans

Laura Mans
Finance Director

May 31, 2019

Date



Request for ATV/UTV Route on a Marinette County Highway

Read all instructions to ensure a complete application

Date: 4/3/19

Name of Club/Association/Municipality: MCCASLIN MOUNTAIN C.M.P.G.

Point of Contact Name: MICHAEL SMITH

Daytime phone number: 715-757-2561

- Reason for Request: (Check all that apply)
- To connect a trail to a trail or a trail to route with no alternate options.
 - To resolve safety issues
 - To provide access to businesses or services
 - Provide the minimum necessary for a local municipality to connect local routes within the community or to an adjoining community

Specific explanation of reason: TO CONNECT CAMPGROUND TO LEGAL ATV + SNOWMOBILE ROUTE

List all Municipalities within proposed route: TOWNSHIP OF SILVERCLIFF AND TOWNSHIP OF LAKEWOOD

Road Name & Location: CO. HWY F FROM CO. LINE SIGN GOING EAST TO CHICKADEE RD.
(highlight route on map)

Starting at: CO. LINE SIGN ON CO. HWY. F

Ending at: CHICKADEE RD.

Proposed ATV/UTV speed limit: _____ Alternative Route Available: Yes No

What alternatives have been considered? _____

Name and Title of authorizing person: _____

This request has been approved by the above named Club/Association/Municipality and I am authorized to expend funds on their behalf for required materials/signs:

Signature of authorizing person _____

- Attachments:
- Maps (quantity)
 - Meeting minutes

Mailing Address: _____

For Use by Highway Dept. only: Insert date and attach safety reviews, minutes, correspondence

5/28/19 Safety Review Approved Yes No Rejected/Approval Notice Sent to Requestor

_____ Infrastructure Committee _____ County Board

**Town of Silver Cliff
N11929 County Rd I
Silver Cliff, WI 54104**

4/13/2019

Dear Mr. Burmeister,

Mike Smith from McCaslin Lake Campground appeared before the Silver Cliff Town Board stating that he discussed with you the possibility of opening County Rd F from the Marinette County line to Chickadee Lane for ATV/UTV use. The town board would like to give their approval to open this section of roadway for ATV/UTV use.

Thank You,

A handwritten signature in black ink, appearing to read "Steffanie Bishop". The signature is written in a cursive, flowing style.

Steffanie Bishop
Town Clerk



Request for ATV/UTV Route on a Marinette County Highway

Read all instructions to ensure a complete application

Date: May 9, 2019

Name of Club/Association/Municipality: Town of Stephenson

Point of Contact Name: Jim Stradal

Daytime phone number: 715-927-2793

- Reason for Request: (Check all that apply)
- To connect a trail to a trail or a trail to route with no alternate options.
 - To resolve safety issues
 - To provide access to businesses or services
 - Provide the minimum necessary for a local municipality to connect local routes within the community or to an adjoining community

Specific explanation of reason: This stretch of road has many dead end roads.

They cannot get out unless they have access to Co X

List all Municipalities within proposed route: Town of Stephenson

Road Name & Location: Co Hwy X from Deer Lake Rd to Newton Lake Rd.
(highlight route on map)

Starting at: The north corner of Deer Lake Rd and Co X

Ending at: The intersection of Newton Lake Rd. and Co X

Proposed ATV/UTV speed limit: 35 Alternative Route Available: Yes No

What alternatives have been considered? Private and public lands are not accessible in this area

Name and Title of authorizing person: Jim Stradal, Town of Stephenson Supervisor

This request has been approved by the above named Club/Association/Municipality and I am authorized to expend funds on their behalf for required materials/signs:

Jim Stradal
Signature of authorizing person

- Attachments:
- Maps (quantity)
 - Meeting minutes

Mailing Address: W12563 Ranch Rd. Crivitz, WI 54114

For Use by Highway Dept. only: Insert date and attach safety reviews, minutes, correspondence

5/28/19 Safety Review Approved Yes No Rejected/Approval Notice Sent to Requestor

Infrastructure Committee County Board



Request for ATV/UTV Route on a Marinette County Highway

Read all instructions to ensure a complete application

Date: May 9, 2019

Name of Club/Association/Municipality: Town of Stephenson

Point of Contact Name: Jim Stradal

Daytime phone number: 715-927-2793

- Reason for Request: (Check all that apply)
- To connect a trail to a trail or a trail to route with no alternate options.
 - To resolve safety issues
 - To provide access to businesses or services
 - Provide the minimum necessary for a local municipality to connect local routes within the community or to an adjoining community

Specific explanation of reason: This stretch of road has many dead end roads.

They cannot get out unless they have access to Co W

List all Municipalities within proposed route: Town of Stephenson

Road Name & Location: Co Hwy W from Airport Rd to Co Hwy P to Ade Rd.
(highlight route on map)

Starting at: The north corner of Co Hwy W and Airport Rd to CoHwy P (south)

Ending at: Ade Rd. West off off Co Hwy P

Proposed ATV/UTV speed limit: 35 Alternative Route Available: Yes No

What alternatives have been considered? Private and public lands are not accessible in this area

Name and Title of authorizing person: Jim Stradal, Town of Stephenson Supervisor

This request has been approved by the above named Club/Association/Municipality and I am authorized to expend funds on their behalf for required materials/signs:

Jim Stradal
Signature of authorizing person

- Attachments:
- Maps (quantity)
 - Meeting minutes

Mailing Address: W12563 Ranch Rd. Crivitz, WI 54114

For Use by Highway Dept. only: Insert date and attach safety reviews, minutes, correspondence

5/28/19 Safety Review Approved Yes No Rejected/Approval Notice Sent to Requestor

_____ Infrastructure Committee _____ County Board

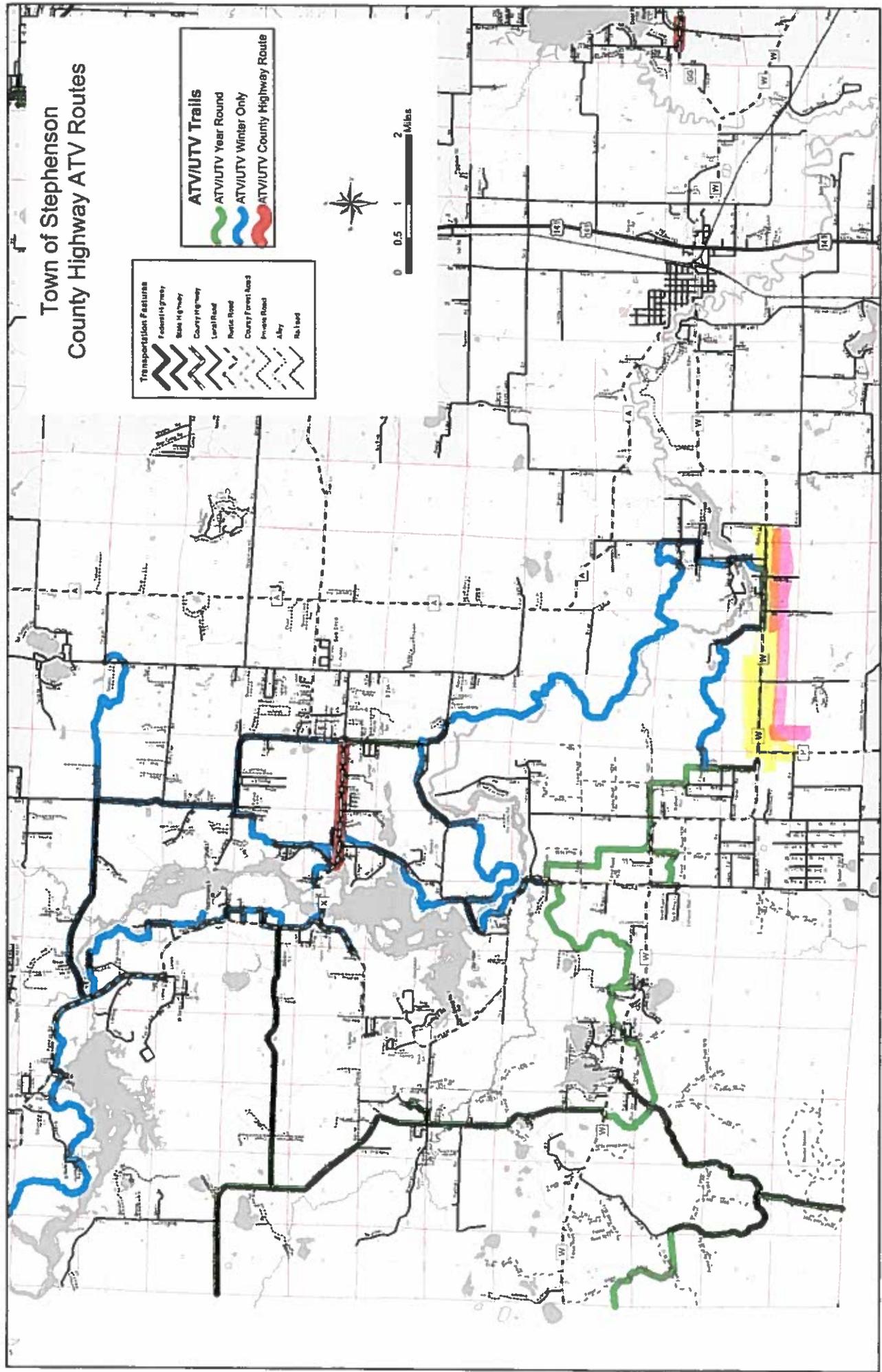
Town of Stephenson County Highway ATV Routes

Transportation Features

- Federal Highway
- State Highway
- County Highway
- Local Road
- Private Road
- County Farm Road
- Private Road
- Alley
- Railroad

ATV/UTV Trails

- ATV/UTV Year Round
- ATV/UTV Winter Only
- ATV/UTV County Highway Route



REGULAR BOARD MEETING

May 8, 2019

THESE MINUTES ARE UNAPPROVED AND SUBJECT TO CHANGE

Chairman Mike Kudick called the meeting to order at 7:00 pm. He led everyone in the pledge of allegiance. Roll call showed Chairman Kudick, Supervisors Franzmeier, Lieuwen, Solway, and Stradal, Attorney Coggins, Clerk Olson, and several others in attendance.

Supervisor Solway moved to adopt the agenda. Supervisor Stradal seconded the motion. Motion carried.

Minutes of the Board meeting of April 10 and Committee meetings of May 1, 2019, were approved with a motion by Supervisor Lieuwen, second by Supervisor Franzmeier, and carried.

Treasurer Kempka's financial report for March was given to each Board member at the Annual meeting. The April report was presented this evening. Both reports were believed to be true and accurate and Supervisor Solway moved to approve them. Second by Supervisor Lieuwen. Carried.

Vouchers #48499 through #48536, payroll charges, and EFT payments were approved with a motion by Supervisor Solway, second by Supervisor Stradal, and carried.

Clerk Olson informed the Board that a notice for a sewage disposal system maintenance was received from Marinette County. It is for the fire station on County W. An appointment was set to have it completed in June.

Department reports were given for Fire by Chief Stradal, Public Works by Superintendent of Public Works, Craig Baeten, Canine report given by Clerk Olson, Building Inspector report given by Supervisor Lieuwen, Code Enforcer report given by Code Enforcer, Diahann Graham, and Recycling report by Superintendent of Public Works, Craig Baeten.

The Riverscape Development Plan was approved with a motion by Supervisor Stradal, second by Supervisor Solway and carried with 1 abstention. Chairman Kudick reminded Supervisor Lieuwen that no more lots may be sold until the road is asphalted. Supervisor Lieuwen stated that the owners would be putting up a bond for the required percentage (125%) and asphaltting this fall. He further stated that Out lot 1 and the Roads will be dedicated to the Town.

The Amendment to Request for FAA Approval of Agreement for Transfer of Entitlements – Deferral of Previously Transferred Entitlement was approved with a motion by Supervisor Solway, second by Supervisor Stradal, and carried unanimously.

Supervisor Stradal stated he had spoken with several different persons from the insurance company and no one could give him a specific answer for the questions concerning the Junior Cadet / Firefighter age limit or what duties they are allowed to perform. He suggests that the age for Cadets be set at 16 and require a drivers license. Jon Kleuskens stated they are working on policies for the program but are not finished yet.

Mike Vanden Busch and Candice Harley were approved as employees for the fire department with a motion by Supervisor Stradal, second by Supervisor Lieuwen and carried.

Supervisor Solway moved to place bids for the 2019 roadwork using the list as presented at the Committee meeting of May 1, 2019, with all communications to come through the Clerk and a cut off date for receiving bids of 5:00 pm June 5, 2019. A second was given by Supervisor Stradal and motion carried.

A motion was made by Supervisor Stradal to approve supporting the ATV / UTV club asking the County to open County W from Airport Road to County P to Ade Road and County X from Deer Lake Road to Newton Lake Road. Supervisor Lieuwen offered a second. John Karweick asked that the Board reconsider the portion of X for safety reasons. A voted showed 4 in favor and 1 opposed. Motion carried.

Supervisor Solway moved to offer the Village a contract to use our recycling center in Crivitz based on the current contract we have with the Town of Lake, with the expenses to be reviewed monthly and with the addition of hiring a part time person without exceeding the budget. Supervisor Lieuwen gave a second. Motion carried.

After a lengthy discussion concerning Twin Bridge Rescue being short of EMT's and needing to hire, Supervisor Lieuwen moved to increase the contract amount to Twin Bridge for 2019 by up to \$40,000.00 to hire 2 full time EMT's. Supervisor Stradal offered a second. Barb Oudeans stated that the Rescue Board will be coming up with a job duty and description

which will include rescue office duties and certain duties required of the employee to be done for the Town, such as cleaning, cutting grass, and other duties that may be assigned as requested by the Town. The vote showed 4 in favor and 1 abstention. Motion carried.

Supervisor Solway made a motion to approve operator's licenses for Jessica Bliskey, Ashley Busse, Lisa Belliveau, Amice Loritz, Barbara Oudcans, and Lois Puls to expire June 30, 2021 with a motion by Supervisor Solway, second by Supervisor Lieuwen, and carried.

Under Public Comments:

Jon Kleuskens stated he hopes to have the dry hydrant, that he applied for a grant for, to be installed this fall. He also stated that he will not be cutting grass at the airport this year.

Motion to adjourn at 7:57 pm by Supervisor Solway, second by Supervisor Stradal, and carried.

Respectfully submitted,

Elaine Olson, Clerk

Instructions for completing "Request for ATV Route on Marinette County Highway" form
Legal basis: Marinette County Code of Ordinances, Chapter 7 Traffic Code, Sect. 7.09

Only an official ATV Club/Association or Municipality may submit a request form. All information must be provided as well as required attachments. Incomplete forms will be rejected. If more space is needed, attach an additional sheet of paper. PLEASE TYPE OR PRINT LEGIBLY

Point of Contact: Person with detailed knowledge of the route. May be different from authorizing person.

Specific reason for request and explanation: Only the listed reasons are authorized by Chapter 7 Traffic Code. Provide specific information/justification on how the requested route will accomplish each goal checked.

List all Municipalities within proposed route: All Towns, Villages, and/or Cities the proposed route will enter into.

Road Name and Location: Be specific and include location identifiers, such as intersections, businesses or residences including addresses, and approximate distances. If the route includes more than one road or municipality list them in order of travel and note travel direction.
Example: from intersection of Cty X and County Forest Rd 123, approx. ½ mile west on Cty X to Bubba's Pub (N78910 Cty X).

Highlight requested route(s) on maps and attach to request form. Maps to be used are located on the Marinette County Highway Department website. Include maps for all jurisdictions impacted.

Alternative route(s): If alternative route is available, describe the route and reasoning why it was not selected as the route.

Authorizing person: Must be in a position to authorize funding for signs for the requesting party, i.e. Club President, Town Board Chair, Mayor. Attach meeting minutes in which the requesting party approved applying for this route request.

Send completed request with all attachments to:

Marinette County Highway Commissioner
501 Pine St.
Peshtigo WI 54157 FAX: 715-582-4348

Marinette County Highway Department has the sole responsibility for determining the number of signs needed and their placement on County highways. Marinette County Highway Department is responsible for installation of signs.

The requestor shall provide the required signage upon written request of the Highway Department within fourteen (14) calendar days. Signs shall be uniform all-terrain vehicle route signs in accordance with s. NR 64.12(7) WI Administrative Code. Requestor is responsible for the cost of materials and signs.

Completed requests will be reviewed by the Highway Commissioner and the Sheriff's Office will conduct a safety review prior to submission of request to the Marinette County Infrastructure Committee. The Marinette County Infrastructure Committee will review application request recommendations and will forward approved recommendations to the Marinette County Board of Supervisors. Requestor will be notified of the Board's decision and provided a list of required signs.

Approved routes will not be open until completely signed.



Request for ATV/UTV Route on a Marinette County Highway

Read all instructions to ensure a complete application

Date: May 9, 2019

Name of Club/Association/Municipality: Town of Stephenson

Point of Contact Name: Jim Stradal

Daytime phone number: 715-927-2793

- Reason for Request: (Check all that apply)
- To connect a trail to a trail or a trail to route with no alternate options.
 - To resolve safety issues
 - To provide access to businesses or services
 - Provide the minimum necessary for a local municipality to connect local routes within the community or to an adjoining community

Specific explanation of reason: To connect from Ade Rd. North to County W by use of Hwy P

List all Municipalities within proposed route: Tiown of Stephenson

Road Name & Location: Co Hwy P
(highlight route on map)

Starting at: Ade Rd.

Ending at: Co Hwy W

Proposed ATV/UTV speed limit: 35 Alternative Route Available: Yes No

What alternatives have been considered? Private and Public lands are not accessible in this area.

Name and Title of authorizing person: Jim Stradal, Town of Stephenson Supervisor

This request has been approved by the above named Club/Association/Municipality and I am authorized to expend funds on their behalf for required materials/signs:

Jim Stradal
Signature of authorizing person

Attachments: Maps (quantity) Meeting minutes } with Hwy W Request

Mailing Address: W12563 Bouch Rd Crivitz WI 54114

For Use by Highway Dept. only: Insert date and attach safety reviews, minutes, correspondence	
<u>5/28/19</u> Safety Review Approved <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Rejected/Approval Notice Sent to Requestor	
<input type="checkbox"/> Infrastructure Committee	<input type="checkbox"/> County Board

Forestry & Parks Invoices



05/30/2019 08:58
KHartman

Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

P 1
apinvgl

YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
51540000									PROPERTY MANAGEMENT
51540000	52568								ADMINISTRATION
003064	LIGHTHOUSE TITLE	WGB19-04261864	0	2019	5	INV P	3,184.00	050119	22175 OWNER'S POLICY & 22
005254	EAGLE-HERALD PUBLISH	60565	0	2019	5	INV P	67.30		Land sale ad
							3,251.30		ACCOUNT TOTAL
							3,251.30		ORG 51540000 TOTAL
55210000									PARKS
55210000	52225								TELEPHONE
000762	CELLCOM	60183	0	2019	5	INV P	37.40		01530102 040519
002066	HNS*HUGHESNET.COM	60567	0	2019	5	INV P	89.98		Internet for Camp B
002809	CENTURYLINK	60485	0	2019	5	INV P	3.19		85447735 INV 146547
002809	CENTURYLINK	60486	0	2019	5	INV P	20.86		TELECOM SVC/CRED CR
002809	CENTURYLINK	60777	0	2019	5	INV P	563.74		TELECOM SVC/CRED CR
							587.79		
							715.17		ACCOUNT TOTAL
55210000	52229								UTILITIES
000738	WI PUBLIC SERVICE	2661948532	0	2019	5	DIR P	492.43	DD152	22548 3/26-4/24 UTILITIES
000738	WI PUBLIC SERVICE	2661951589	0	2019	5	DIR P	584.33	DD152	22546 3/26-4/24 UTILITIES
							1,076.76		
002659	GASCO PROPANE	60256	0	2019	5	INV P	375.00		Propane for Morgan
							1,451.76		ACCOUNT TOTAL
55210000	52291								PURCHASE OF SERVICE
000665	WM EZPAY	60566	0	2019	5	INV P	501.00		Garbage/recycling
000961	DAMA PLUMBING & HEAT	59668	0	2019	5	INV P	189.87		LNP beach house - w
002041	OFFICIAL PAYMENTS CO	051619	0	2019	5	INV P	595.40	052219	22468 APRIL CONV FEES
002416	WDATCP	138HSA7QXEY7	0	2019	5	INV P	250.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QWBDP	0	2019	5	INV P	305.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QWGL4	0	2019	5	INV P	175.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QWLXK	0	2019	5	INV P	505.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QWP73	0	2019	5	INV P	175.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QWRMG	0	2019	5	INV P	175.00	052919	22567 LICENE FEE
002416	WDATCP	138HSAT-7QWVEU	0	2019	5	INV P	110.00	052919	22567 LICENSE FEE
002416	WDATCP	138HSAT-7QX83P	0	2019	5	INV P	175.00	052919	22567 LICENE FEE
							1,870.00		

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Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2019/5	TO 2019/5		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
038016 TOWN OF LAKE CLERK/T	051319		0	2019	5	INV P	60.00	051519	22395 FIRE NUMBER APPLICA
						ACCOUNT TOTAL	3,216.27		
55210000 52410						OFFICE SUPPLIES			
000621 QUILL CORPORATION	60568		0	2019	5	INV P	78.97		Address labels
						ACCOUNT TOTAL	78.97		
55210000 52411						POSTAGE			
000096 UNITED MAILING SERVI	168325		0	2019	5	INV P	17.26	051519	22397 MAIL SERVICES 04/01
003094 USPS PO 5619900845	60198		0	2019	5	INV P	139.90		Postage for water s
003094 USPS PO 5619900845	60199		0	2019	5	INV P	143.80		Postage for water s
							283.70		
						ACCOUNT TOTAL	300.96		
55210000 52458						GAS/OIL/FLUIDS ETC			
000151 J & R AUTO PARTS	59706		0	2019	5	INV P	6.23		Brake Fluid CB truc
000151 J & R AUTO PARTS	60185		0	2019	5	INV P	43.21		Oil, filters
							49.44		
002659 GASCO PROPANE	60870		0	2019	5	INV P	1,869.00		CB propane
002659 GASCO PROPANE	60871		0	2019	5	INV P	387.50		GP propane
							2,256.50		
003796 THOMPSON'S AUTO REPA	052819		0	2019	5	INV P	391.00	052919	22582 CAMP BIRD PICKUP -
						ACCOUNT TOTAL	2,696.94		
55210000 52467						BUILDING MAINTENANCE			
000429 TRACTOR SUPPLY #1255	60201		0	2019	5	INV P	180.97		Chainsaw, trailer h
000456 MENARDS MARINETTE WI	60187		0	2019	5	INV P	321.98		Gutters, downspouts
000456 MENARDS MARINETTE WI	60796		0	2019	5	INV P	71.54		Hammer tacker, scre
							393.52		
000458 MATHIS HRDWRE & LUMB	59708		0	2019	5	INV P	17.98		Mineral spirits and
000458 MATHIS HRDWRE & LUMB	60232		0	2019	5	INV P	4.99		Cleaner
000458 MATHIS HRDWRE & LUMB	60539		0	2019	5	INV P	58.47		Copper tubing, plum
000458 MATHIS HRDWRE & LUMB	60832		0	2019	5	INV P	13.99		Pneumatic door clos
							95.43		
000524 PIGGLY WIGGLY #282	59707		0	2019	5	INV P	33.89		Paint brushes, buck
000524 PIGGLY WIGGLY #282	60779		0	2019	5	INV P	380.23		CB building stain,
000524 PIGGLY WIGGLY #282	60837		0	2019	5	INV P	20.01		Oil absorbent, elec

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
									434.13	
	000857 TALL OAKS GENERAL ST	60501	0	2019	5	INV P			202.92	Misc. shop supplies
	001037 UP ELECTRIC/WITTOCK	59657	0	2019	5	INV P			73.14	Electrical Relay fo
	008886 AMAZON - PCARD VENDO	60506	0	2019	5	INV P			124.68	Air freshner refill
	008886 AMAZON - PCARD VENDO	60507	0	2019	5	INV P			29.90	Vinyl gloves
									154.58	
									ACCOUNT TOTAL	1,534.69
55210000	52468								EQUIPMENT MAINTENANCE	
	000151 J & R AUTO PARTS	60505	0	2019	5	INV P			3.00	Tire disposal fee
	000456 MENARDS MARINETTE WI	60186	0	2019	5	INV P			63.36	Oil, ratchet straps
	001106 WITT AUTO SALES INC	59666	0	2019	5	INV P			1,481.40	Damaged door shell
	001388 CRIVITZ FEED MILL	60780	0	2019	5	INV P			12.95	CB fan belt for Tor
	002145 HORST DISTRIBUTING	60255	0	2019	5	INV P			42.38	Hoses, clamps for l
	003079 RECREPAIRCOM	60502	0	2019	5	INV P			146.37	Patch kit for rafts
	003158 RALPH'S AUTO SALVAGE	60797	0	2019	5	INV P			77.99	Driveshaft replacem
	003755 BUMPER TO BUMPER	60778	0	2019	5	INV P			16.69	Toro Mower Hydraul
									ACCOUNT TOTAL	1,844.14
55210000	52469								GROUPS MAINTENANCE	
	000458 MATHIS HRDWRE & LUMB	60231	0	2019	5	INV P			60.44	Breaker, outlet, ou
	000524 PIGGLY WIGGLY #282	60196	0	2019	5	INV P			17.02	Clamps for Twin Bri
	001388 CRIVITZ FEED MILL	60487	0	2019	5	INV P			34.95	Deer and rabbit rep
	003120 PARKSUPPLIES/WILDFL	59669	0	2019	5	INV P			212.70	Electrical Pedistal
	005627 MAR-OCO LANDFILL	2101	0	2019	5	INV P	050819	22363	34.07	PARK CLEAN UP
	008886 AMAZON - PCARD VENDO	60200	0	2019	5	INV P			51.00	Padlocks for waste
	008886 AMAZON - PCARD VENDO	60798	0	2019	5	INV P			115.30	No Lifeguard on Dut
									166.30	
									ACCOUNT TOTAL	525.48
55210000	52980								EQUIP & MATERIALS ACQUISITION	

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000892 FORESTRY SUPPLIERS	60471	0	2019 5	INV	P			95.94 Tick gaitors, permi
									ACCOUNT TOTAL 2,231.78
56110000 52566	000456 MENARDS MARINETTE WI	60799	0	2019 5	INV	P			MAINTENANCE OF FOREST RDS Hand cultivators, t
									ACCOUNT TOTAL 39.88
56110000 52567	001140 SUPERIOR FORESTRY SE	C53756	0	2019 5	INV	P			PLANTING 17,045.34 051519 22407 TREEPLANTING
	003151 RIDGEWAY TRAILER CO	60869	0	2019 5	INV	P			350.00 Rent Refer Trailer
									ACCOUNT TOTAL 17,395.34
									ORG 56110000 TOTAL 21,576.89
=====									
	FUND 100 GENERAL FUND								TOTAL: 41,634.24
=====									

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YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
55290000									FORESTRY & PARKS DEVELOPMENT
55290000	52980								EQUIP & MATERIALS ACQUISITION
	000151	J & R AUTO PARTS	60197	0	2019	5 INV P		312.45	Tires for trailer
	000151	J & R AUTO PARTS	60503	0	2019	5 INV P		-312.45	Refund/return for t
	000151	J & R AUTO PARTS	60504	0	2019	5 INV P		306.45	Tire, mounting and
								306.45	
	000429	TRACTOR SUPPLY #1255	60201	0	2019	5 INV P		299.99	Chainsaw, trailer h
								606.44	ACCOUNT TOTAL
								606.44	ORG 55290000 TOTAL
=====									
FUND 217 FORESTRY & PARKS DEVELOPMENT								TOTAL:	606.44
=====									

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YEAR/PERIOD: 2019/5	TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51640000										COURTHOUSE		
51640000	52225	000762	CELLCOM	60184	0	2019	5	INV	P	100.56	01530082 040519	
	002809	CENTURYLINK	60485	0	2019	5	INV	P		3.17	85447735 INV 146547	
	002809	CENTURYLINK	60486	0	2019	5	INV	P		23.47	TELECOM SVC/CRED CR	
										26.64		
										ACCOUNT TOTAL	127.20	
51640000	52229	000738	WI PUBLIC SERVICE	2661945177	0	2019	5	DIR	P	20,195.52	DD152 22544 3/26-4/24 UTILITIES	
										ACCOUNT TOTAL	20,195.52	
51640000	52291	000080	OTIS ELEVATOR COMPAN	CV16047001	0	2019	5	INV	P	717.07	050119 22151 STEPHENSON PUBLIC L	
	000080	OTIS ELEVATOR COMPAN	CV16053001		0	2019	5	INV	P	2,807.00	050119 22151 MARINETTE COURT HOU	
										3,524.07		
	000455	JOHNSON CONTROLS INC	60146	0	2019	5	INV	P		3,291.67	April Planned Servi	
	000455	JOHNSON CONTROLS INC	60444	0	2019	5	INV	P		3,291.67	May planned service	
										6,583.34		
	000665	WM EZPAY	60443	0	2019	5	INV	P		431.36	April trash/recycle	
	002573	COUNTRY MILE DOCUMEN	35241	0	2019	5	INV	P		309.57	050819 22341 DOCUMENT DESTRUCTIO	
	002573	COUNTRY MILE DOCUMEN	35349	0	2019	5	INV	P		354.36	050119 22169 SHREDDING SERVICE 0	
	002573	COUNTRY MILE DOCUMEN	35608	0	2019	5	INV	P		424.00	052919 22568 DERVICE: 05/16/19	
										1,087.93		
	002650	JOHNSON CONTROLS	20933604	0	2019	5	INV	P		678.52	052219 22499 FIRE ALARM MONITORI	
										ACCOUNT TOTAL	12,305.22	
51640000	52410	003132	STAPLS72175219990000	60145	0	2019	5	INV	P	14.83	OFFICE SUPPLILES	
										ACCOUNT TOTAL	14.83	
51640000	52426	000263	PESHTIGO TIMES	60734	0	2019	5	INV	P	126.40	RFP Ads	
										ACCOUNT TOTAL	126.40	
51640000	52444	000456	MENARDS MARINETTE WI	59678	0	2019	5	INV	P	29.99	LEC - Janitorial	
	000456	MENARDS MARINETTE WI	59680	0	2019	5	INV	P		17.99	LEC - Vacuum cord J	

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2019/5	TO 2019/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000456 MENARDS MARINETTE WI	60497	0	2019 5	INV	P			Janitorial		
000456 MENARDS MARINETTE WI	60800	0	2019 5	INV	P			LEC - Janitorial		
									163.91	
001639 BELSON COMPANY	60207	0	2019 5	INV	P			Janitorial		
001639 BELSON COMPANY	60499	0	2019 5	INV	P			Janitorial	1,303.10	
001639 BELSON COMPANY	60500	0	2019 5	INV	P			Janitorial	941.41	
001639 BELSON COMPANY	60794	0	2019 5	INV	P			Janitorial	263.24	
									2,587.25	
								ACCOUNT TOTAL	2,751.16	
51640000 52462								SMALL TOOLS		
000456 MENARDS MARINETTE WI	59679	0	2019 5	INV	P			Small Tools - Cord	-29.99	
002289 HARBOR FRGHT TOOLS	59665	0	2019 5	INV	P			Moving Blankets, Ti	55.95	
								ACCOUNT TOTAL	25.96	
51640000 52467								BUILDING MAINTENANCE		
000080 OTIS ELEVATOR COMPAN	CV16064001	0	2019 5	INV	P			22313 CH - ELAVATOR REPAI	2,637.50	050819
000303 GRAYBAR ELECTRIC COM	60498	0	2019 5	INV	P			CH - lighting repai	5.54	
000456 MENARDS MARINETTE WI	60759	0	2019 5	INV	P			HHS - Misc. Buildin	143.72	
000514 ACE HARDWARE	60465	0	2019 5	INV	P			LIB - Airplane Inst	25.87	
000517 ZORO TOOLS INC	59681	0	2019 5	INV	P			LEC - Pod Floors	184.07	
000660 JET INDUSTRIAL	60831	0	2019 5	INV	P			OTH - Pallet wrap	63.80	
000905 SWENSON ENTERPRISES,	50597	0	2019 5	INV	P			22321 CH REKEY LOCKS	336.00	050819
002331 HANK'S REFRIGERATION	10062	0	2019 5	INV	P			22496 LEC - FREEZER REPAI	161.86	052219
003675 WILLIAM WINNEKINS EL	803	0	2019 5	INV	P			22512 LIB SIGN REPAIR	143.00	052219
								ACCOUNT TOTAL	3,701.36	
51640000 52468								EQUIPMENT MAINTENANCE		
003044 JOHNSTONS FURNACE SE	049920	0	2019 5	INV	P			22351 SERVICE CALL - RADI	298.00	050819
004902 MILLER PLUMBING HEAT ESTIMATE	9757	0	2019 5	INV	P			22515 50% DEPOSIT ON ESTI	1,891.55	052219
								ACCOUNT TOTAL	2,189.55	
51640000 52469								GROUNDS MAINTENANCE		
000439 MARINETTE FARM & GAR	60158	0	2019 5	INV	P			HHS - Grounds care	26.99	

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000519 WALTERS TV HDW & LUM	60466	0	2019	5	INV P	359.99		HHS - new push mowe
	000899 VOYAGER FLEET SYSTEM	869156877918	0	2019	5	INV P	30.74	051519	22389 CLOSING DATE 05/01/
	002198 SUPERIOR FENCE	0859	0	2019	5	INV P	1,221.00	052219	22494 HHS FENCE REPAIR
	008886 AMAZON - PCARD VENDO	59682	0	2019	5	INV P	-24.99		Return LEC - Steine
	008886 AMAZON - PCARD VENDO	60795	0	2019	5	INV P	19.78		CHA - Grounds trash
							-5.21		
						ACCOUNT TOTAL	1,633.51		
						ORG 51640000 TOTAL	43,070.71		
51641000						MAINTENANCE CAPITAL EXPEND.			
51641000	53890					OUTLAY			
	002650 JOHNSON CONTROLS	41260507	0	2019	5	INV P	15,362.30	050119	22171 PROJECT; 281-612133
	002650 JOHNSON CONTROLS	41265686	0	2019	5	INV P	9,900.70	050819	22343 project: 381-612133
							25,263.00		
	003134 MALKE & SON	142513	0	2019	5	INV P	24,675.00	050819	22356 OLD LEC DEMOLITION
	003134 MALKE & SON	142514	0	2019	5	INV P	4,050.00	052919	22574 OLD LEC STEEL DEMO
							28,725.00		
	003153 U P ENGINEERS & ARCH	1901189	0	2019	5	INV P	2,100.00	052219	22507 PROJECT # 19338 AIR
	003675 WILLIAM WINNEKINS EL	798	0	2019	5	INV P	2,064.84	051519	22428 CH LIGHTING UPGRADE
						ACCOUNT TOTAL	58,152.84		
						ORG 51641000 TOTAL	58,152.84		
=====									
	FUND 100 GENERAL FUND					TOTAL:	101,223.55		
=====									

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YEAR/PERIOD: 2019/5 TO 2019/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
			CENTRAL MOTOR POOL						
			GAS OIL FLUIDS ETC						
51480000	51480000 52458								
	000311 KOEHNE INC	60825	0	2019	5	INV P			\$48 oil change
	000311 KOEHNE INC	60826	0	2019	5	INV P			#37 oil change/rota
	000311 KOEHNE INC	60827	0	2019	5	INV P			#35 oil change
	000311 KOEHNE INC	60828	0	2019	5	INV P			#50 oil change
							50.37		
							50.37		
							50.37		
							50.37		
							201.48		
	000629 BADGER AUTO REPAIR	60830	0	2019	5	INV P			#41 oil change/rota
	000662 AUTOZONE #1995	60538	0	2019	5	INV P			#41 fuel treatment
	000899 VOYAGER FLEET SYSTEM	869156877918	0	2019	5	INV P	2,611.64	051519	22389 CLOSING DATE 05/01/
	002337 MILLS FLEET FARM 800	60822	0	2019	5	INV P	25.05		SERVICE STATIONS
ACCOUNT TOTAL							2,902.71		
			EQUIPMENT MAINTENANCE						
51480000	51480000 52468								
	000311 KOEHNE INC	60829	0	2019	5	INV P	259.66		#37 brake repair
	000311 KOEHNE INC	R/O 65142	0	2019	5	INV P	4,174.15	050819	22317 2017 DODGE GRAND CA
							4,433.81		
	000566 ULTIMATE TOWING AND	60195	0	2019	5	INV P	300.00		For truck 2219
	000629 BADGER AUTO REPAIR	59695	0	2019	5	INV P	477.26		#40 Brake Repair
	000629 BADGER AUTO REPAIR	60830	0	2019	5	INV P	187.41		#41 oil change/rota
							664.67		
	001559 NKS TIRE AND SERVICE	60535	0	2019	5	INV P	20.00		#31 tire repair
	001559 NKS TIRE AND SERVICE	60536	0	2019	5	INV P	20.00		#48 Tire repair
	001559 NKS TIRE AND SERVICE	60537	0	2019	5	INV P	20.00		#39 Tire Repair
							60.00		
ACCOUNT TOTAL							5,458.48		
ORG 51480000 TOTAL							8,361.19		
=====									
FUND 704 MOTOR POOL							TOTAL:	8,361.19	
=====									

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INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2019/5	TO 2019/5		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
51460000		CENTRAL DUPLICATING							
51460000 52291		PURCHASE OF SERVICE							
000901 WELLS FARGO FINANCIA	5006243757		0	2019	5	INV P	1,096.38	052219	22478 LEASE PAYMENT 04/28
		ACCOUNT TOTAL					1,096.38		
		ORG 51460000 TOTAL					1,096.38		
51470000		PRINTING							
51470000 52225		TELEPHONE							
002809 CENTURYLINK	60485		0	2019	5	INV P	1.06		85447735 INV 146547
002809 CENTURYLINK	60486		0	2019	5	INV P	5.22		TELECOM SVC/CRED CR
							6.28		
		ACCOUNT TOTAL					6.28		
51470000 52291		PURCHASE OF SERVICE							
000570 WESTERN STATES ENVEL	60229		0	2019	5	INV P	1,581.93		Custom Envelopes
002370 SHOOBYS TROPHIES AND	60230		0	2019	5	INV P	14.50		Custom Sign
		ACCOUNT TOTAL					1,596.43		
51470000 52418		PAPER STOCK							
000570 WESTERN STATES ENVEL	59696		0	2019	5	INV P	247.36		Envelope Stock
000570 WESTERN STATES ENVEL	59697		0	2019	5	INV P	276.37		Envelope Stock
							523.73		
005620 MENOMINEE SAW & SUPP	92609		0	2019	5	INV P	50.00	050819	22362 PAPER CUTTER BLADE
		ACCOUNT TOTAL					573.73		
		ORG 51470000 TOTAL					2,176.44		
=====									
FUND 702 INFORMATION SERVICES							TOTAL:	3,272.82	
=====									

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UW Mar. Invoices



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YEAR/PERIOD: 2019/5	TO 2019/5		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
55630000		UW MARINETTE							
55630000 52467		BUILDING MAINTENANCE							
000456 MENARDS MARINETTE WI 60852			0	2019	5	INV P			HOME SUPPLY WAREHOU
000456 MENARDS MARINETTE WI 60853			0	2019	5	INV P			HOME SUPPLY WAREHOU
000456 MENARDS MARINETTE WI 60854			0	2019	5	INV P			HOME SUPPLY WAREHOU
									98.65
002028 SHERWIN WILLIAMS COM 60855			0	2019	5	INV P			GLASS, PAINT,
002028 SHERWIN WILLIAMS COM 60856			0	2019	5	INV P			GLASS, PAINT,
002028 SHERWIN WILLIAMS COM 60857			0	2019	5	INV P			GLASS, PAINT,
									612.74
002868 TWIN CITY ELECTRIC 81452			0	2019	5	INV P	170.00	050819	22346 LABOR FOR 2ND FLOOR
003145 DAMARC QUALITY INS 39179			0	2019	5	INV P	180.00	052219	22505 BOILER INSPECTION 0
		ACCOUNT TOTAL					1,061.39		
		ORG 55630000 TOTAL					1,061.39		
=====									
FUND 100	GENERAL FUND					TOTAL:	1,061.39		
=====									

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Marinette County, WI - LIVE
PURCHASE CARD STATEMENTS

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appcstmt

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7517	****_****_****_****	DAVID FRISQUE	30	042419	Converted	2019/05	61.07
GL Effective Date: 05/02/2019		Invoice Date: 04/24/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20755	BATTERIES, SPAPLE, PAINT KIT	MENARDS MARINETTE WI	59640	04/16/2019	04/18/2019	04/28/2019	14.38
20756	STAND FAN, 5G PAIL & LID	MENARDS MARINETTE WI	59641	04/17/2019	04/19/2019	04/28/2019	46.69
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
601	21900	ACCOUNTS PAYABLE OTHER		N	N		61.07
7550	****_****_****_****	HIGHWAY DEPARTMENT	30	042419	Converted	2019/05	4,530.67
GL Effective Date: 05/02/2019		Invoice Date: 04/24/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
20834	INV 013P141909	WISCONSIN KENWORTH	59719	04/18/2019	04/22/2019	04/28/2019	228.95
20835	INV SRVCE000000019906	BAYCOM, INC	59720	04/22/2019	04/24/2019	04/28/2019	570.00
20836	ROAD LIMITS AD	PESHTIGO TIMES	59721	04/19/2019	04/22/2019	04/28/2019	79.00
20837	INV 10577560 & 10575318	MENOMINEE INDUSTRIAL SUPPLY	59722	04/18/2019	04/22/2019	04/28/2019	202.21
20838	INV 6171582	PLYMOUTH LUBRICANTS	59723	04/18/2019	04/22/2019	04/28/2019	453.80
20839	INV 9139691605	GRAINGER	59724	04/18/2019	04/19/2019	04/28/2019	87.80
20840	INV 716687801040319 04/01/19	TWC*TIME WARNER CABLE	59725	04/17/2019	04/18/2019	04/28/2019	101.64
20841	INV C 243449	FABICK RENTS	59726	04/18/2019	04/19/2019	04/28/2019	110.96
20842	ORDER 5043801	ALTEC INDUSTRIES, INC	59727	04/17/2019	04/22/2019	04/28/2019	64.38
20843	ORDER 114-9062110-3065848	AMAZON - PCARD VENDOR	59728	04/17/2019	04/18/2019	04/28/2019	200.97
20844	INV 171601	MGD INDUSTRIAL	59729	04/18/2019	04/19/2019	04/28/2019	809.17
20845	INV 188479	LAKES GAS COMPANY #17	59730	04/18/2019	04/22/2019	04/28/2019	387.67
20846	ORDER S012555990 - AIR HAMME	ZORO TOOLS INC	59731	04/17/2019	04/18/2019	04/28/2019	309.98
20847	INV 9087461155, 9087460774,	AIRGAS USA, LLC	59732	04/18/2019	04/19/2019	04/28/2019	557.75
20848	INV 94400007	GREAT AMERICAN DISPOSAL, THE	59733	04/18/2019	04/19/2019	04/28/2019	13.23
20849	INV 161976 & 161736	MURPHY CONCRETE & CONSTRUCTION	59734	04/18/2019	04/22/2019	04/28/2019	353.16
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
53110000	52291	PURCHASE OF SERVICE		N	N		101.64
53110000	52426	ADV/BIDS/NOTICES		N	N		79.00
53230000	52462	SMALL TOOLS		N	N		476.01
53230000	52490	SUPPLIES & EXPENSE		N	N		362.40
601	21900	ACCOUNTS PAYABLE OTHER		N	N		3511.62

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
7559	****-****-****-****	DAVID FRISQUE	30	050119	Converted	2019/05	356.38	
GL Effective Date: 05/09/2019		Invoice Date: 05/01/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20866	HONEYWELL 16X25X4 & SIDEWALL	MENARDS MARINETTE WI	60149	04/24/2019	04/26/2019	05/06/2019	69.96	
20867	2PC SLACK ADJUSTER SET & 10	S KAER MATCO TOOLS	60150	04/29/2019	05/01/2019	05/06/2019	178.76	
20868	3/4" DR, 2-3/16" SIZE SAE IM	ZORO TOOLS INC	60151	04/25/2019	04/26/2019	05/06/2019	78.50	
20869	TRANSACTION 1N674541W1991794	PAYPAL - PCARD ONLY	60152	04/29/2019	04/30/2019	05/06/2019	63.52	
20870	CREDIT FOR ITEMS NOT SHIPPED	WWW.NEWEGG.COM	60153	04/30/2019	05/01/2019	05/06/2019	-34.36	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
53230000	52462	SMALL TOOLS		N		N		257.26
53230000	52490	SUPPLIES & EXPENSE		N		N		63.52
601	21900	ACCOUNTS PAYABLE OTHER		N		N		35.60

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
7592	****-****-****-****	HIGHWAY DEPARTMENT	30	050119	Converted	2019/05	15,627.12	
GL Effective Date: 05/09/2019		Invoice Date: 05/01/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
20959	INV WIMAR200113	FASTENAL COMPANY	60242	04/25/2019	04/26/2019	05/06/2019	37.88	
20960	INV X101103451:01, x10109382	PACKER CITY INTERNATIONAL	60243	04/25/2019	04/26/2019	05/06/2019	110.72	
20961	INV 94B00011	GREAT AMERICAN DISPOSAL, THE	60244	04/25/2019	04/26/2019	05/06/2019	45.64	
20962	INV 10573491	MENOMINEE INDUSTRIAL SUPPLY	60245	04/25/2019	04/29/2019	05/06/2019	1089.06	
20963	REPORT COVERS INV 0145339-00	MILLERS ACTION OFFICE SUPPLY	60246	04/25/2019	04/29/2019	05/06/2019	24.99	
20964	INVOICE 9140369696	GRAINGER	60247	04/25/2019	04/26/2019	05/06/2019	26.50	
20965	INV 098 2100750	UNIFIRST CORPORATION	60248	04/26/2019	04/29/2019	05/06/2019	52.50	
20966	STAMPED PLACARD	ALTEC INDUSTRIES, INC	60249	04/26/2019	04/29/2019	05/06/2019	56.95	
20967	INV 65302, 65818, 65819	RENT-A-FLASH OF WISCONSIN INC	60250	04/25/2019	04/26/2019	05/06/2019	9112.68	
20968	INV 18693, 18738, 18699	RICHLEN ENTERPRISES LLC	60251	04/25/2019	04/29/2019	05/06/2019	310.00	
20969	INV 226212	SUPERIOR CHEMICAL CORPORATION	60252	04/25/2019	04/29/2019	05/06/2019	4558.48	
20970	INV 9087789230	AIRGAS USA, LLC	60253	04/25/2019	04/26/2019	05/06/2019	133.47	
20971	INV 162353	MURPHY CONCRETE & CONSTRUCTION	60254	04/25/2019	04/29/2019	05/06/2019	68.25	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
53110000	52410	OFFICE SUPPLIES		N		N		24.99
53220000	52462	SMALL TOOLS		N		N		133.47
53230000	52462	SMALL TOOLS		N		N		26.50
53230000	52490	SUPPLIES & EXPENSE		N		N		4558.48
601	21900	ACCOUNTS PAYABLE OTHER		N		N		10883.68

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
7604	****-****-****-****	DAVID FRISQUE	30	050819	Converted	2019/05	284.32	
GL Effective Date: 05/16/2019		Invoice Date: 05/08/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21017	STORAGE BAGS, TRIM & EDGE KI	MENARDS MARINETTE WI	60452	04/30/2019	05/02/2019	05/12/2019	68.63	
21018	CR TAX INV. - SLACK ADJUSTER	S KAER MATCO TOOLS	60453	04/30/2019	05/02/2019	05/12/2019	-178.76	
21019	NO TAX CHARGE SLACK ADJUSTER	S KAER MATCO TOOLS	60454	04/30/2019	05/02/2019	05/12/2019	169.44	
21020	FUEL FILTER INV 007701	BALL AUTO PARTS 000299	60455	05/06/2019	05/07/2019	05/12/2019	63.29	
21021	12V ANTIZAP CLAMP-ON SURGE P	AMAZON - PCARD VENDOR	60456	05/03/2019	05/06/2019	05/12/2019	70.99	
21022	STENS CYLINDER ASSEMBLY	PAYPAL - PCARD ONLY	60457	05/02/2019	05/03/2019	05/12/2019	78.04	
21023	CRANKCASE CYLINDER MUFFLER G	PAYPAL - PCARD ONLY	60458	05/07/2019	05/08/2019	05/12/2019	12.69	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
53220000	52462	SMALL TOOLS		N		N		90.73
53230000	52462	SMALL TOOLS		N		N		61.67
601	21900	ACCOUNTS PAYABLE OTHER		N		N		131.92

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
7639	****-****-****-****	HIGHWAY DEPARTMENT	30	050819	Converted	2019/05	29,072.54	
GL Effective Date: 05/16/2019		Invoice Date: 05/08/2019						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
21117	1st AYD Corp - LED Lights	P-CARD ONE TIME PAY	60552	05/02/2019	05/03/2019	05/12/2019	225.00	
21118	Inv 154093795 & 154093796	KONECRANES INC	60553	05/03/2019	05/06/2019	05/12/2019	840.00	
21119	Inv X101105778:01, X10110568	PACKER CITY INTERNATIONAL	60554	05/02/2019	05/03/2019	05/12/2019	9401.99	
21120	Hub Clamping Series	PRO MAC MANUFACTURING LTD	60555	05/03/2019	05/06/2019	05/12/2019	1500.29	
21121	Green LED/Clear Lens - Inv 8	MONROE TRUCK EQUIPMENT, INC	60556	05/02/2019	05/06/2019	05/12/2019	178.10	
21122	Inv 1631298-1856-9 05/01/19-	WM EZPAY	60557	05/02/2019	05/03/2019	05/12/2019	449.23	
21123	Inv 1631772-1856-3 05/01/19-	WM EZPAY	60558	05/02/2019	05/03/2019	05/12/2019	378.69	
21124	Locking Cap, Tank Cap	SWIDERSKI EQUIPMENT INC	60559	05/02/2019	05/06/2019	05/12/2019	201.65	
21125	Batteries Interstate Batteri	SOLID GROUND INC	60560	05/02/2019	05/03/2019	05/12/2019	51.80	
21126	Chainsaw Saftey Training Apr	FOREST INDUSTRY SAFETY &	60561	05/06/2019	05/07/2019	05/12/2019	3269.11	
21127	CTH Marker "X" Inv 65889	RENT-A-FLASH OF WISCONSIN INC	60562	05/02/2019	05/03/2019	05/12/2019	222.30	
21128	ENG Drive Trailblazer 302 Ai	PRAXAIR DISTRIBUTION INC.	60563	05/02/2019	05/03/2019	05/12/2019	12280.88	
21129	Inv 162893	MURPHY CONCRETE & CONSTRUCTION	60564	05/02/2019	05/06/2019	05/12/2019	73.50	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
53230000	52490	SUPPLIES & EXPENSE		N		N		51.80
601	21900	ACCOUNTS PAYABLE OTHER		N		N		29020.74

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7648	****_****_****_****	DAVID FRISQUE	30	051519	Converted	2019/05	1,843.54

GL Effective Date: 05/23/2019 Invoice Date: 05/15/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21166	POLE BREAKER	MENARDS MARINETTE WI	60748	05/09/2019	05/13/2019	05/17/2019	17.84
21167	RAC-GEO-II	JAMAR TECHNOLOGIES INC	60749	05/09/2019	05/10/2019	05/17/2019	819.00
21168	WRLS SILENT, TOPLOAD CASE	WM SUPERCENTER #2545	60750	05/14/2019	05/15/2019	05/17/2019	31.88
21169	PRYBAR SET, SAND/DISC HOLDER	S KAER MATCO TOOLS	60751	05/13/2019	05/15/2019	05/17/2019	228.88
21170	DETENT SPRING, DETENT PIN	ZORO TOOLS INC	60752	05/08/2019	05/09/2019	05/17/2019	11.80
21171	CAP & CHAIN	AMAZON - PCARD VENDOR	60753	05/10/2019	05/13/2019	05/17/2019	7.59
21172	REPLACEMENT BATTERY	AMAZON - PCARD VENDOR	60754	05/14/2019	05/15/2019	05/17/2019	65.98
21173	SOUNDOFF SIGNAL	PAYPAL - PCARD ONLY	60755	05/13/2019	05/14/2019	05/17/2019	608.85
21174	DUAL SOUND ALARM	PAYPAL - PCARD ONLY	60756	05/14/2019	05/15/2019	05/17/2019	51.72

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
53220000	52462	SMALL TOOLS		N	N	11.80
53230000	52462	SMALL TOOLS		N	N	228.88
601	21900	ACCOUNTS PAYABLE OTHER		N	N	1602.86

7685	****_****_****_****	HIGHWAY DEPARTMENT	30	051519	Converted	2019/05	4,677.19
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GL Effective Date: 05/23/2019 Invoice Date: 05/15/2019

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21276	INV X101106044:01	PACKER CITY INTERNATIONAL	60858	05/09/2019	05/10/2019	05/17/2019	198.26
21277	INV 06210831	AMERICAN WELDING & GAS INC	60859	05/10/2019	05/13/2019	05/17/2019	282.83
21278	Inv 94M00008, 94T00010, 94P0	GREAT AMERICAN DISPOSAL, THE	60860	05/10/2019	05/13/2019	05/17/2019	48.66
21279	INV 098 2102416	UNIFIRST CORPORATION	60861	05/10/2019	05/13/2019	05/17/2019	52.50
21280	INV 0403987-IN	ALL-LIFT SYSTEMS, MICH	60862	05/10/2019	05/14/2019	05/17/2019	725.00
21281	05/01/19-05/31/19	TWC*TIME WARNER CABLE	60863	05/11/2019	05/13/2019	05/17/2019	101.64
21282	Note pad, Business card hold	AMAZON - PCARD VENDOR	60864	05/13/2019	05/13/2019	05/17/2019	73.63
21283	INV 172309, 172312	MGD INDUSTRIAL	60865	05/09/2019	05/10/2019	05/17/2019	226.56
21284	INV W01180	MILLER BRADFORD & RISBERG INC	60866	05/09/2019	05/13/2019	05/17/2019	2513.86
21285	INV 163187, 163644	MURPHY CONCRETE & CONSTRUCTION	60867	05/09/2019	05/13/2019	05/17/2019	103.25
21286	INV IN200-1021009	PRECISE MRM LLC	60868	05/09/2019	05/10/2019	05/17/2019	351.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
53110000	52291	PURCHASE OF SERVICE		N	N	101.64
53110000	52410	OFFICE SUPPLIES		N	N	73.63
53230000	52462	SMALL TOOLS		N	N	725.00
53230000	52490	SUPPLIES & EXPENSE		N	N	282.83
601	21900	ACCOUNTS PAYABLE OTHER		N	N	3494.09

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Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
7697	****_****_****_****	DAVID FRISQUE	30	052219	New	2019/05	243.76
GL Effective Date: 05/30/2019		Invoice Date: 05/22/2019					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
21322	Wrench x2, Metric Hex Bit So	ZORO TOOLS INC		05/16/2019	05/17/2019	05/28/2019	45.64
21323	19 PC Fractional Master Set,	ZORO TOOLS INC		05/18/2019	05/20/2019	05/28/2019	186.49
21324	Side Marker Light - RV and A	PAYPAL - PCARD ONLY		05/21/2019	05/22/2019	05/28/2019	11.63
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
53230000	52462	SMALL TOOLS		N		N	232.13
601	21900	ACCOUNTS PAYABLE OTHER		N		N	11.63

** END OF REPORT - Generated by Jessica Demler **

VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
01277	AMERICAN OVERHEAD DOOR CO INC	143565	4/26/19	53270	001	291	000	233.75	SRVC N DOOR	
								INVOICE TOTALS		233.75 *
								VENDOR TOTALS		233.75 * *
01635	CRIVITZ AUTO PARTS	14546-153879	4/25/19	53240	476	453	203	11.21	OIL FILTER	2.00
				53240	476	453	203	44.75	AIR FILTER	2.00
				53240	476	453	203	50.58	12V TRACTOR	1.00
				53240	476	453	203	12.00-	12V TRACTOR CR	1.00
				16112		000	000	5.10	AUP3157	10.00
				53220	000	462	000	16.07	SPARK PLUG	4.00
								INVOICE TOTALS		115.71 *
								VENDOR TOTALS		115.71 * *
01722	SERWE IMPLEMENT MUNICPAL SALES	6150	4/30/19	53280	234A	890	000	26000.00	TIGER REAR MOWR	1.00
				53280	234B	890	000	11000.00	TIGER SIDE MOWR	1.00
				53280	23MBL	890	000	49026.00	BOOM ARM&HEAD	1.00
								INVOICE TOTALS		86026.00 *
								VENDOR TOTALS		86026.00 * *
03121	S&B TRAILER	1317	4/10/19	53280	406	890	000	4610.00	FLATBED	1.00
								INVOICE TOTALS		4610.00 *
								VENDOR TOTALS		4610.00 * *
								* * FINAL TOTALS * *		90985.46 * * *

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HIGHWAY COMMITTEE APPROVAL REPORT

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00458	MATHIS HARDWARE & LUMBER INC	162713	4/01/19	53270	003	444	000	.99	ADAPTR C/O PVC	1.00
				53270	003	444	000	.79	ADAPTER PVC	1.00
				53270	003	444	000	2.79	CONN COMP 90D	1.00
				INVOICE TOTALS				4.57	*	
		163468	5/01/19	53270	003	444	000	22.98	LIGHTS	1.00
				INVOICE TOTALS				22.98	*	
				VENDOR TOTALS				27.55	* *	
00593	ADVANCE AUTO PARTS	2825 406993	4/01/19	53240	18	453	203	20.00-	STARTER CORE	1.00
				53240	18	453	203	161.95-	STARTER	1.00
				53240	67	453	203	50.00-	BRK CALBR CORE	1.00
				INVOICE TOTALS				231.95-	*	
		2825 407613	4/01/19	53240	82	453	203	18.09-	IDLER PULLEY	1.00
				INVOICE TOTALS				18.09-	*	
		2825 407844	4/01/19	53240	129	453	203	10.15-	HYDRAULIC	1.00
				INVOICE TOTALS				10.15-	*	
		2825 408340	4/03/19	53240	15	453	203	15.81-	TRANS FILTER	1.00
				53240	15	453	203	18.19-	TRANS FILTER	1.00
				INVOICE TOTALS				34.00-	*	
		2825 408629	4/08/19	53240	88	453	203	34.98	STEERING STBLZR	1.00
				INVOICE TOTALS				34.98	*	
		2825 408630	4/08/19	53240	87	453	203	30.81	OIL LEVEL DIPST	1.00
				INVOICE TOTALS				30.81	*	
		2825 408780	4/09/19	53240	70	453	203	5.68	MINI BULB	10.00
				INVOICE TOTALS				5.68	*	
		2825 408824	4/09/19	53230	000	490	000	16.66	PVC SPLIT LOOM	50.00
				INVOICE TOTALS				16.66	*	
		2825 408893	4/10/19	53240	92	453	203	34.98	FUEL FILTER CAP	1.00
				INVOICE TOTALS				34.98	*	
		2825 408977	4/11/19	16112		000	000	7.25	CAQH7	2.00
				16112		000	000	20.56	CAQH7	2.00
				INVOICE TOTALS				27.81	*	

VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY	
2825		409073	4/12/19	16112		000	000	9.58	CAQMEG100	2.00	
				16112		000	000	12.32	CAQMEG150	3.00	
				16112		000	000	23.96	CAQMEG200	5.00	
				16112		000	000	23.96	CAQMEG250	5.00	
				INVOICE TOTALS				69.82	*		
2825		409963	4/23/19	53240	391	453	203	42.01	SERP BELT	1.00	
				INVOICE TOTALS				42.01	*		
2825		410391	4/29/19	53240	511	453	203	21.61	AIR	1.00	
				16112		000	000	9.88	INA3358	2.00	
				INVOICE TOTALS				31.49	*		
2825		410662	5/01/19	16112		000	000	14.68	INA3626	2.00	
				16112		000	000	14.20	INA1791	3.00	
				16112		000	000	37.04	INA3813	2.00	
				INVOICE TOTALS				65.92	*		
2825		410708	5/02/19	16112		000	000	17.01	INA84207	2.00	
				INVOICE TOTALS				17.01	*		
2825		410710	5/02/19	16112		000	000	10.70	INA96250	2.00	
				INVOICE TOTALS				10.70	*		
				VENDOR TOTALS				93.68	* *		
00598	POMP'S TIRE SERVICE	670029150	5/01/19	16112		000	000	1498.38	POT25570R225	6.00	
				INVOICE TOTALS				1498.38	*		
		670029162	5/01/19	53240	94	455	203	238.12	TRANSFORCE AT2	2.00	
				INVOICE TOTALS				238.12	*		
				VENDOR TOTALS				1736.50	* *		
00649	VILLAGE OF CRIVITZ UTILITY	013119042619	5/06/19	53270	002	229	000	993.48	101 E HENRIETTE	4.00	
				INVOICE TOTALS				993.48	*		
				VENDOR TOTALS				993.48	* *		
00669	WARREN POWER ATTACHMENTS	2663	4/29/19	53240	140	453	203	344.08	AIR SOLENOID	2.00	
				53240	140	453	203	83.81	NOZZLE BARREL	1.00	
				53240	140	453	203	82.30	STROBE LIGHT	1.00	
				53240	140	453	203	48.19	TOGGLE SWITCH	2.00	
				53240	140	453	203	212.19	A HOSE	1.00	

VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
				53240	140	453	203	191.74	B AGGREGATE HOS	1.00
				INVOICE TOTALS				962.31	*	
				VENDOR TOTALS				962.31	* *	
00943	WITT'S PIGGLY WIGGLY	1MAY20198398	5/01/19	53270	002	444	000	40.35	MSKG TAPE	5.00
				53270	002	444	000	11.99	PAINT TAPE	1.00
				INVOICE TOTALS				52.34	*	
				VENDOR TOTALS				52.34	* *	
01478	KRIETE TRUCK CENTER	210581G	4/24/19	53240	207	453	203	18.88	ACTUATOR OSA	1.00
				INVOICE TOTALS				18.88	*	
				VENDOR TOTALS				18.88	* *	
01592	FABICK RENTS	C 125746	4/22/19	53240	398	453	203	1382.23	ALTERNATOR	1.00
				INVOICE TOTALS				1382.23	*	
		16350-0	4/17/19	53240	391	453	203	12764.53	SERVICE	
				INVOICE TOTALS				12764.53	*	
				VENDOR TOTALS				14146.76	* *	
02028	SHERWIN WILLIAMS COMPANY	6018-2	4/17/19	53270	001	444	000	145.08	EG MYSTRY GRN	4.00
				INVOICE TOTALS				145.08	*	
		8741-3	4/25/19	53270	001	444	000	145.08	EG MYSTRY GRN	4.00
				INVOICE TOTALS				145.08	*	
				VENDOR TOTALS				290.16	* *	
02295	SNAP-ON INDUSTRIAL	ARV 39725224	4/27/19	53230	000	462	000	289.24	1/2" IMPACT	1.00
				INVOICE TOTALS				289.24	*	
				VENDOR TOTALS				289.24	* *	
03135	SWIDERSKI EQUIPMENT	30498	4/01/19	53280	234	890	000	91206.00	MF6715S TRACTOR	1.00
				INVOICE TOTALS				91206.00	*	
				VENDOR TOTALS				91206.00	* *	
05627	MAR-OCO LANDFILL	2097	5/02/19	53321	031	470	054	17.11	COMMERCIAL	.23
				53321	031	470	054	10.83	COMMERCIAL	.19

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY	
				53321	031	470	054	10.26	COMMERCIAL	.18	
				53321	031	470	054	50.73	COMMERCIAL	.89	
				53321	031	470	054	12.54	COMMERCIAL	.22	
				53321	031	470	054	54.15	COMMERCIAL	.95	
				53311	000	470	300	10.26	COMMERCIAL	.18	
				53311	000	470	300	9.12	COMMERCIAL	.16	
				53311	000	470	300	15.39	COMMERCIAL	.27	
				53311	000	470	300	13.68	COMMERCIAL	.24	
				53311	000	470	300	11.97	COMMERCIAL	.21	
				53321	031	470	054	5.70	COMMERCIAL	.10	
				INVOICE TOTALS				221.74	*		
				VENDOR TOTALS				221.74	* *		
				* * FINAL TOTALS * *				110038.64	* * *		

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00593	ADVANCE AUTO PARTS	2825 411315	5/09/19	53240	150	455	203	87.53	BATTERY	1.00
				53240	137	453	203	15.05	FUSE	3.00
				INVOICE TOTALS				102.58	*	
		2825 411361	5/09/19	53240	435	453	203	3.91	LUBE	1.00
				INVOICE TOTALS				3.91	*	
		2825 411609	5/13/19	53240	390	453	203	13.11	WIPER BLADE	2.00
				INVOICE TOTALS				13.11	*	
		2825 411611	5/13/19	16112		000	000	9.58	CAQ542708	2.00
				INVOICE TOTALS				9.58	*	
		2825 411903	5/15/19	53240	203	453	203	73.48	HUB CAP	2.00
				INVOICE TOTALS				73.48	*	
		2825 412381	5/21/19	53240	434	453	203	8.57	UTILITY BELT	1.00
				INVOICE TOTALS				8.57	*	
				VENDOR TOTALS				211.23	* *	
00598	POMP'S TIRE SERVICE	670029407	5/13/19	16112		000	000	161.98	POT23580R16	2.00
				INVOICE TOTALS				161.98	*	
		670029424	5/14/19	53240	93	453	203	74.95	ALIGNMENT	1.00
				INVOICE TOTALS				74.95	*	
				VENDOR TOTALS				236.93	* *	
00669	WARREN POWER ATTACHMENTS	2669	5/02/19	53240	140	453	203	76.53	90 DEGREE ELBOW	1.00
				INVOICE TOTALS				76.53	*	
				VENDOR TOTALS				76.53	* *	
00687	HENRY G MEIGS LLC	0253	5/01/19	53311	006	470	000	355.00	YELLOW CHIP	1.00
				53311	007	470	000	355.00	YELLOW CHIP	1.00
				53311	008	470	000	355.00	YELLOW CHIP	1.00
				INVOICE TOTALS				1065.00	*	
				VENDOR TOTALS				1065.00	* *	
00943	WITT'S PIGGLY WIGGLY	16MAY2019	5/16/19	53240	474	453	203	11.92	FARM SUP HRDWR	8.00
				INVOICE TOTALS				11.92	*	

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
		16MAY2019.2	5/16/19	53240	474	453	203	8.79	5.30/4.5X6 TBE	1.00
						INVOICE TOTALS		8.79	*	
						VENDOR TOTALS		20.71	* *	
01016	BEAVER MACHINE INC	IN91711	5/20/19	53240	435	453	203	202.95	CABLE	1.00
						INVOICE TOTALS		202.95	*	
						VENDOR TOTALS		202.95	* *	
01404	LITTLE RIVER COUNTRY CLUB	G712259	5/21/19	21200		000	000	1666.35	HWY SPRNG MTG	
						INVOICE TOTALS		1666.35	*	
						VENDOR TOTALS		1666.35	* *	
01635	CRIVITZ AUTO PARTS	14546 153757	5/01/19	53240	398	453	203	43.68-	SERP BELT	1.00
						INVOICE TOTALS		43.68-	*	
		14546 154063	5/01/19	53240	16	453	203	13.45	XTRACLEAR	2.00
						INVOICE TOTALS		13.45	*	
		14546 154350	5/06/19	53240	91	453	203	8.27	CLR/MKR LAMP	4.00
				53240	13	453	203	9.18	HALOGEN HDLGT	1.00
						INVOICE TOTALS		17.45	*	
		14546 154856	5/14/19	53240	129R	453	203	9.33	SPARK PLUG	4.00
						INVOICE TOTALS		9.33	*	
		14546 154879	5/15/19	53240	21	453	203	7.35	OIL FILTER	2.00
				53240	474	455	203	44.53	LAWN & GARDEN	1.00
				53220	000	462	000	3.13	LHTR FLNT RPLC	1.00
				53240	474	455	203	12.00-	LAWN & GARDEN	1.00
				53240	61	453	203	13.54	OIL FILTER	1.00
				53240	61	453	203	19.13	AIR FILTER	1.00
						INVOICE TOTALS		75.68	*	
		14546 154906	5/15/19	53240	129R	453	203	62.74	FUEL PUMP KIT	1.00
						INVOICE TOTALS		62.74	*	
		14546 154973	5/16/19	53240	231	453	203	5.27	OIL FILTER	1.00
				53240	231	453	203	11.68	AIR FILTER	1.00
				53240	231	453	203	51.20	BOSCH ANALOG HR	1.00
						INVOICE TOTALS		68.15	*	
						VENDOR TOTALS		203.12	* *	

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
01991	ENNIS PAINT INC	370935	5/07/19	16111		000	000	23080.75	SHWWP	3025.00
								INVOICE TOTALS	23080.75	*
		370936	5/07/19	16111		000	000	23080.75	SHWWP	3025.00
								INVOICE TOTALS	23080.75	*
		370937	5/07/19	16111		000	000	23080.75	SHWWP	3025.00
								INVOICE TOTALS	23080.75	*
		370938	5/07/19	16111		000	000	6294.75	SHWWP	825.00
				16111		000	000	2098.25	SHWYP	275.00
								INVOICE TOTALS	8393.00	*
								VENDOR TOTALS	77635.25	* *
02408	GARROW OIL CORP	822771	5/16/19	16113		000	000	21972.73	83 2	8502.00
								INVOICE TOTALS	21972.73	*
								VENDOR TOTALS	21972.73	* *
02859	WE ENERGIES	041519051519	5/15/19	53311	000	470	300	18.00	STREET LIGHT	
								INVOICE TOTALS	18.00	*
								VENDOR TOTALS	18.00	* *
02966	HIS MAJESTY'S SERVICE	002104	5/20/19	53240	176	453	203	75.00	RECOVER SEAT	1.00
								INVOICE TOTALS	75.00	*
								VENDOR TOTALS	75.00	* *
03065	BAY VERTE MACHINERY INC	366281-00	5/15/19	53220	000	462	000	335.87	WHIRLIBIT	3.00
								INVOICE TOTALS	335.87	*
								VENDOR TOTALS	335.87	* *
03156	MSA PROFESSIONAL SERVICES	R07773009.01	5/01/19	53311	718	291	093	680.00	CTH O&N EVAL	
				53311	719	291	093	680.00	CTH O&N EVAL	
								INVOICE TOTALS	1360.00	*
								VENDOR TOTALS	1360.00	* *
03310	SAFELITE AUTOGLASS	05474 013490	5/14/19	53240	191	453	203	367.97	WINDSHIELD	1.00
								INVOICE TOTALS	367.97	*

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
05474		013491	5/14/19	53240	176	453	203	357.97	WINDSHIELD	1.00
								INVOICE TOTALS		
								357.97		*
								VENDOR TOTALS		* *
								725.94		
03427	TRUCK COUNTRY	X20605192101	5/15/19	53240	70	453	203	76.40	SHOICK HOOD AST	1.00
								INVOICE TOTALS		*
								76.40		
								VENDOR TOTALS		* *
								76.40		
03978	GREEN BAY HIGHWAY PRODUCTS	33860	5/01/19	53311	709	477	052	1931.40	30"	60.00
				53311	709	477	052	79.20	30" BAND	1.00
								INVOICE TOTALS		*
								2010.60		
								VENDOR TOTALS		* *
								2010.60		
								INVOICE TOTALS		*
								3987.30		
								VENDOR TOTALS		* *
								5997.90		
								INVOICE TOTALS		*
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								INVOICE TOTALS		*

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00593	ADVANCE AUTO PARTS	2825 412396	5/21/19	53240 434	453	203		12.34	V BELT IND	1.00
								INVOICE TOTALS	12.34	*
								VENDOR TOTALS	12.34	* *
01002	FRANK'S INC	47773	5/21/19	53240 215	453	203		38.48	CAM KIT	2.00
				53240 215	453	203		103.88	S CAM LH	2.00
				53240 215	453	203		103.88	S CAM RH	2.00
				53240 215	453	203		66.56	VOYAGER WHEEL	2.00
				53240 215	453	203		22.08	BRAKE KIT	2.00
								INVOICE TOTALS	334.88	*
								VENDOR TOTALS	334.88	* *
01016	BEAVER MACHINE INC	IN91909	5/22/19	53240 435	453	203		33.86	BALL JOINT	1.00
				53240 435	453	203		29.38	CLEVIS	1.00
				53240 435	453	203		20.06	CLEVIS COUP	1.00
								INVOICE TOTALS	83.30	*
								VENDOR TOTALS	83.30	* *
01635	CRIVITZ AUTO PARTS	14546 155267	5/21/19	53240 61	453	203		47.56	AIR ELEMENT	1.00
								INVOICE TOTALS	47.56	*
		14546155266	5/21/19	53240 129R	455	203		45.36	BATTERY	1.00
								INVOICE TOTALS	45.36	*
								VENDOR TOTALS	92.92	* *
01855	CUMMINS SALES AND SERVICE	E3 24975	5/22/19	53230 000	462	000		600.00	ETR MEDIA SUBSC	1.00
								INVOICE TOTALS	600.00	*
								VENDOR TOTALS	600.00	* *
01991	ENNIS PAINT INC	371794	5/16/19	16111		000 000		23080.75	SHWYP	3025.00
								INVOICE TOTALS	23080.75	*
		371795	5/16/19	16111		000 000		23080.75	SHWYP	3025.00
								INVOICE TOTALS	23080.75	*
								VENDOR TOTALS	46161.50	* *
03310	SAFELITE AUTOGLASS	05474013544	5/22/19	53240 204	453	203		74.98	WINDSHIELD RPR	1.00
								INVOICE TOTALS	74.98	*

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
		05474013556	5/22/19	53240	204	453	203	337.97	WINDSHIELD RPR	1.00
								INVOICE TOTALS		337.97 *
								VENDOR TOTALS		412.95 * *
								* * FINAL TOTALS * *		47697.89 * * *