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**WAUPACA COUNTY BOARD OF SUPERVISORS  
COUNTY BOARD SESSION  
April 17, 2024**

Chair Morack called the meeting to order at 9:00 a.m. with 26 members present.

Present: County Board Chair Morack, Vice Chair Nygaard, Supervisors Wengelski, Much, Rohan, Ertl, Malvik-Shower, Will, Tom Johnson, Purchatzke, Ted Johnson, Kraeger, Suhs, Eisentraut, Looker, Spierings, Hardy, Bosquez, Zaug, Way, Ritchie, and Timm. Supervisor Jaeger was absent.

Chair Morack made the open meeting statement that this meeting and all other meetings of this board are open to the public. Proper notice has been posted and given to the press, in accordance with Wisconsin Statutes so the citizenry may be aware of the time, place, and agenda of this meeting.

A moment of silent meditation was observed followed by the Pledge of Allegiance.

Supr. Zaug moved and Supr. Bosquez seconded the motion to approve the agenda. Motion carried 26-0. Passed the 17<sup>th</sup> day of April, 2024.

Supr. Bosquez moved and Supr. Nygaard seconded the motion to approve the minutes of the April 16, 2024 meeting. Motion carried 26-0. Passed the 17<sup>th</sup> day of April, 2024.

**COMMITTEE ON COMMITTEES SELECTIONS**

ACQUIRED LANDS IN REM

Thomas Johnson

ADRC & AGING ADVISORY  
COMMITTEE

Tammy Strey-Hirt

AGRICULTURE, EXT. & EDUCATION

Dennis Wengelski  
Dick Rohan  
Larry Eisentraut  
Ken Jaeger  
Bernie Ritchie

BOARD OF HEALTH

Ricky Ertl  
Judy Suhs  
Peter Bosquez  
Rob Way

EAST CENTRAL WI PLANNING

DuWayne Federwitz  
David Morack

CAP SERVICES BOARD

Kevin Will

ECONOMIC DEVELOPMENT CORP

Lois Bressette  
David Morack

EMERGENCY MANAGEMENT

David Morack  
James Nygaard  
Health & Human Services Board Chair  
Law Enforcement Chair  
Highway Committee Chair  
Finance Committee Chair

HIGHWAY COMMITTEE

Lee Much  
Dick Rohan  
James Nygaard  
Ken Jaeger  
Fred Zaug

ENVIRONMENTAL SITE ASSESS

Allen Kraeger

FINANCE

DuWayne Federwitz  
Dennis Wengelski  
Lee Much  
Lila Malvik-Shower  
Peter Bosquez  
David Morack  
Fred Zaug

HUMAN RESOURCES

DuWayne Federwitz  
Judy Suhs  
Ken Jaeger  
David Morack  
Jake Timm

LAND & WATER CONSERVATION

DuWayne Federwitz  
Tammy Strey-Hirt  
Dennis Wengelski  
James Nygaard  
Cindy Hardy  
Ken Jaeger

INFORMATION TECHNOLOGY  
COMMITTEE

Tammy Strey-Hirt  
Lila Malvik-Shower  
Ted Johnson  
David Morack  
Jake Timm

LAND INFORMATION COUNCIL

Ted Johnson  
Jack Spierings  
Bernie Ritchie

LAW ENFORCEMENT

Lee Much  
Ricky Ertl  
Kevin Will  
Thomas Johnson  
Cindy Hardy

HUMAN SERVICES BOARD

Tammy Strey-Hirt  
Lois Bressette  
Kevin Will  
Scott Purchatzke  
Cam Looker  
Jake Timm

LEGISLATIVE & JUDICIAL

Dennis Wengelski  
Kevin Will  
Scott Purchatzke  
David Morack  
Fred Zaug

PARKS & RECREATION

Allen Kraeger  
John Miller  
Larry Eisentraut  
Jack Spierings  
Peter Bosquez

TIF DISTRICTS

Tammy Strey-Hirt – Clintonville  
Lee Much – Marion  
Scott Purchatzke – Waupaca  
Jack Spierings – Weyauwega  
Jake Timm – Manawa

PUBLIC PROPERTY

James Nygaard  
Ted Johnson  
Jack Spierings  
Peter Bosquez  
Ken Jaeger

SOLID WASTE MANAGEMENT

Lois Bressette  
Scott Purchatzke  
John Miller  
Fred Zaug  
Rob Way

WAUPACA LIBRARY BOARD

John Miller

OWLS Board

Lila Malvik-Shower

LAKE DISTRICTS

Lois Bressette – Pigeon Lake  
Ricky Ertl – Iola Lake  
John Miller – Stratton Lake  
Judy Suhs – Chain O' Lakes

PLANNING & ZONING

DuWayne Federwitz  
Dennis Wengelski  
Ricky Ertl  
James Nygaard  
Cindy Hardy

NUTRITION ADVISORY COUNCIL

Cam Looker

LOCAL EMERGENCY PLANNING  
COMMITTEE – LEPC

David Morack

TRAFFIC & SAFETY

David Morack  
Law Enforcement Committee Chair  
Highway Committee Chair

TRANSPORTATION COORDINATION  
COMMITTEE

David Morack

VETERANS SERVICE BOARD

David Morack

Corp. Counsel shared her legal opinion for the Law Enforcement Committee selections. Supr. Strey-Hirt made a motion to remove the Law Enforcement Committee from approval of the Committee on Committees selections, Supr. Bosquez seconded this motion. Motion carried 17-9. Supr. Zaug then made the motion to approve the committee membership as approved by the Committee on Committees, Supr. Ted Johnson seconded this motion. Motion carried 24-1 with 1 abstaining. Supr. Strey-Hirt made a motion to remove Supr. Tom Johnson from the Law Enforcement Committee, Supr. Bosquez seconded the motion. Motion failed 6-20. Supr. Federwitz made the motion to approve law enforcement as proposed, Supr. Bosquez seconded the motion. Motion carried 24-2.

Chair Morack called for a recess at 9:50 a.m. to allow Land Information Council to meet and choose a chair and vice chair.

Supr. Tom Johnson excused himself from the meeting at 9:50 a.m. and returned at 10:17 a.m.

Chair Morack called the meeting back to order at 10:00 a.m.

## RESOLUTIONS

### RESOLUTION NO. 1 (2024-2025)

#### Bonding for the Construction and Maintenance of Waupaca River Wetland Mitigation Bank

The County Board of Supervisors of Waupaca County, Wisconsin, does ordain as follows:

**WHEREAS**, the purpose of the Waupaca River Wetland Mitigation Bank (WRWMB) is to serve the public by supplying wetland compensatory mitigation credits within the Fox BSA within the Lake Michigan Basin. Furthermore, the intent is to use the wetland credits for wetland permitting for county road construction projects for decades in the future. The type of credits that will be available in the WRWMB are preferable over permittee-responsible wetland mitigation sites and the alternative to purchase credits through the Wisconsin Department of Natural Resources' (WDNR) "in-lieu fee" program, partly since there is not any temporal wetland loss; and

**WHEREAS**, the Waupaca County Highway Department (WCHD) has an approved 243.57-acre ("244") wetland mitigation bank in the Town of Royalton, Waupaca County, Wisconsin; which has been designed to generate up to 128.67 wetland mitigation acre credits located in Section Thirty-two (32), Township Twenty-two (22) North, Range Thirteen (13) East and is property owned by Waupaca County; and;

**WHEREAS**, the Waupaca River Wetland Mitigation Bank will both provide a source of revenue for Waupaca County due to wetland credits available for sale to other local governmental units and for Waupaca County's use of credits in construction of Waupaca County highways in identified wetland areas; and

**WHEREAS**, WCHD shall provide a construction performance bond or other assurance acceptable to the WDNR in the amount of \$1,342,000. The construction assurance shall be available to the WDNR to undertake the construction, including seeding and planting, of the mitigation project as described in the Plan; and the WCHD shall provide a maintenance performance bond or other assurance acceptable to the WDNR in the amount of \$203,200 for Phase 1 and \$411,400 for Phase 2. The maintenance assurance shall be available to the WDNR to undertake the monitoring and maintenance of the mitigation bank site as required in the Plan.

**THEREFORE, BE IT RESOLVED**, Dick Koeppen, Waupaca County Board Chair is authorized and directed to sign the attached Agreement and that County Clerk Kristy K. Opperman is authorized and directed to attest the same.

**RECOMMENDED FOR PASSAGE BY THE WAUPACA COUNTY HIGHWAY COMMITTEE:** /s/ Joe McClone, Lee Much, Dick Rohan, James Nygaard

**RECOMMENDED FOR INTRODUCTION BY WAUPACA COUNTY PUBLIC PROPERTY COMMITTEE:** /s/ David Johnson, Pete Bosquez, Ken Jaeger, Jack Spierings

ATTEST:  
/s/ Kristy Opperman  
Waupaca County Clerk

APPROVED AS TO FORM:  
/s/ Diane L. Meulemans  
Corporation Counsel

Supr. Spierings moved and Supr. Zaug seconded the motion to adopt Resolution No. 1 (2024-2025). Motion carried 25-0. Passed the 17<sup>th</sup> day of April, 2024.

Supr. Federwitz excused himself from the meeting.

**RESOLUTION NO. 2 (2024-2025)**  
2024 Budget Amendment – Courthouse Renovation Project

**WHEREAS**, Waupaca County Board of Supervisors is committed to funding the remodel of the Courthouse with the goal of putting the building to its highest, safest, and most efficient state of our current and future employees and guests over the next fifty years; and

**WHEREAS**, Waupaca County Board of Supervisors authorized the issuance of not to exceed \$35,000,000 General Obligation Bond for the Courthouse Renovation Project; and

**WHEREAS**, the estimated cost for the Courthouse Renovation Project is \$35,069,000; and

**WHEREAS**, Waupaca County Public Health Department has \$250,000 allocated of American Rescue Plan Act Funds to be expended by December 31, 2024.

**NOW, THEREFORE, BE IT RESOLVED** that the 2024 budget is amended to fund the Courthouse Renovation Project of \$35,069,000 to be funded with \$250,000 of American Rescue Plan Act Funds allocated to the Public Health Department and \$34,819,000 General Obligation Bonds; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that the expenditures incurred prior to the issuance of the General Obligation Bonds, the General Fund Unassigned Fund Balance will be utilized.

**RECOMMENDED FOR INTERODUCTION BY THE WAUPACA COUNTY FINANCE COMMITTEE:** /s/ DuWayne Federwitz, Gerald Murphy, Lee Much, David Johnson, David Morack

ATTEST:

APPROVED AS TO FORM:

/s/ Kristy Opperman  
Waupaca County Clerk

/s/ Diane L. Meulemans  
Corporation Counsel

Supr. Bosquez moved and Supr. Bressette seconded the motion to adopt Resolution No. 2 (2024-2025). Motion carried 24-0. Passed the 17<sup>th</sup> day of April, 2024.

## ORDIANANCES

### AMENDMENT TO CHAPTER NO. 34 Town of Farmington, SR to H 2024-811, Z-007-2024

#### TO THE COUNT BOARD OF WAUPACA COUNTY:

Petition #Z-007-2024

The Waupaca County Planning & Zoning Committee, having considered the above petition on the 9<sup>th</sup> day of April, 2024 by **Comma Café LLC** for a Petition for Zoning Map Amendment from the Sewered Residential (SR) District to the Hamlet (H) District.

The following described lands: Located in the SW  $\frac{1}{4}$  of the NW  $\frac{1}{4}$  of Section 35, Government Lot 4, lying along County Road QQ, Fire Number N2733, Town of Farmington, Waupaca County, Wisconsin (parcel 05-35-76-15)

Having held a public hearing thereon, pursuant to the Wisconsin Statutes, notice thereof having been given as provided by law, and being duly informed of the facts pertinent to the changes proposed, and duly advised of the wishes of the people in the area affected, hereby recommends as follows:

Based on the testimony presented at the public hearing, the Committee decided to **GRANT** the Petition for Zoning Map Amendment due to the following:

- The Town of Farmington approved this request it is consistent with the Town's Comprehensive Plan.

Waupaca County Planning & Zoning Committee  
By: /s/ James Nygaard, Chairman

This ordinance shall be in full effect in the Town of Farmington upon filing with the County Clerk of Waupaca County a certified copy of a resolution of the Town Board of Supervisors of said town approving said ordinance or 40 days after the adoption of the ordinance by County Board, unless a certified copy of a resolution disapproving the amendment is filed within ten (10) days with the County Clerk within that time.

**I, Kristy K. Opperman, Waupaca County Clerk**  
do hereby certify that the above Zoning Amendment  
was enacted by the County Board on April 17, 2024.

/s/ Kristy K. Opperman, Waupaca County Clerk

Supr. Hardy moved and Supr. Bosquez seconded the motion to approve the amendment to Chapter 34 of the Waupaca County Code of Ordinances. Motion carried 24-0. Passed the 17<sup>th</sup> day of April, 2024.

**Adopt Recommended Amended General Code of Ordinance, Chapter 1 – General Government**

Corp. Counsel Diane Meulemans reviewed the amendments to Chapter 1, General Government. Supr. Will moved and Supr. Wengelski seconded the motion to approve the amendments to Chapter 1, General Government, of the Waupaca County Code of Ordinances. Motion carried 24-0. Passed the 17<sup>th</sup> day of April 2024.

**REPORTS**

**UWEX Impact Report**

**Chris Viau, Amy Ebert, Penny Tank, Hailee Paul**

Chris Viau briefly discussed the UWEX Impact Report then turned it over to Amy Ebert, Penny Tank, and Hailee Paul to discuss their individual programming.

**County Board Chair Report**

**Chair David Morack**

Nothing to report.

**County Board Vice Chair Report**

**Vice Chair James Nygaard**

Mentioned a few brief tips to help the new supervisors.

**ANNOUNCEMENTS AND CORRESPONDENCE**

Chair Morack placed the following correspondence for April on file in the County Clerk's Office: WCEDC Monthly Report and Human Resources Monthly Newsletter.

Supr. Tom Johnson made the motion to adjourn. Chair Morack declared the meeting adjourned at 10:26 a.m.

Kristy K. Opperman  
Waupaca County Clerk



**Resolution No. 3 (2024-2025)**

**Subject:** Contingency Fund Transfer – Water Patrol Boat

**WHEREAS**, it has become necessary for Waupaca County Law Enforcement to purchase a boat for the purpose of patrolling Waupaca County waterways; and

**WHEREAS**, the estimated expenditure of \$45,000 was not anticipated at the time of establishing the 2024 budget; and

**WHEREAS**, the County will be reimbursed for a portion of the expenditure over a five-year period from Wisconsin Department of Natural Resources Water Patrol Grant.

**NOW, THEREFORE, BE IT RESOLVED** that \$45,000 be transferred from the Contingency Fund to the Outlay-Specialized Equipment account number 11-23-52141 860.0 to fund the purchase.

**Fiscal Note:** If the resolution is approved, the 2024 Contingency Fund will be reduced to \$56,000.

Passed this 21st<sup>th</sup> day of May, 2024

\_\_\_\_\_ Ayes \_\_\_\_\_ Nays

ATTEST:

\_\_\_\_\_  
Kristy K. Opperman  
Waupaca County Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Diane L. Meulemans, Corporation Counsel

RECOMMENDED FOR INTRODUCTION BY  
THE WAUPACA COUNTY LAW  
ENFORCEMENT COMMITTEE & FINANCE  
COMMITTEE

*[Handwritten signatures of committee members]*

**WAUPACA COUNTY  
HIGHWAY DEPARTMENT**

**2023**

**FINANCIAL REPORT**



# **WAUPACA COUNTY HIGHWAY COMMISSION**

**ONE HUNDRED AND NINTH ANNUAL REPORT  
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023**

## **COUNTY HIGHWAY COMMISSIONER**

Casey Beyersdorf

## **COUNTY HIGHWAY COMMITTEE**

Joe McClone, Chair  
Lee Much, Vice Chair  
Dick Rohan  
Jim Nygaard  
Fred Zaug

## **OFFICE**

Kris Carlin, Accountant/Office Manager

## **CONSTRUCTION AND MAINTENANCE**

Greg Flohr, Operations Manager  
Hank Mitchell, Assistant Operations Manager

## **EQUIPMENT, BUILDINGS AND GROUNDS**

Mark Korth, Equipment & Facilities Superintendent



The Waupaca County Highway Department performed the following projects on the County Trunk Highway System this year. The work performed includes Engineering, Right of Way Acquisition, Roadway Reconstruction and Paving. Maintenance areas include Routine, Winter, Marking & Signing and Bridges.

| PROJECT<br>NUMBER                             | PROJECT DESCRIPTION                 | TOTAL<br>PROJECT<br>COST     |
|---|-------------------------------------|------------------------------|
| 50  | CTH B - S BRANCH LITTLE WOLF RVR    | \$8,930.58                   |
| 31  | CTH BB - LITTLE WOLF RIVER BRIDGE   | \$5,514.12                   |
| 01  | CTH B-LTL WOLF RVR/MANAWA RODEO GRD | \$16,158.54                  |
| 09  | CTH E - CONSTANCE RD TO FULTON      | \$969,182.34                 |
| 19  | CTH E - CONSTANCE RD TO FULTON ST   | \$23,847.24                  |
| 21  | CTH E - CRYSTAL RIVER BRIDGE        | -\$4,448.58                  |
| 18  | CTH G - AASEN RD TO CARPER RD       | \$17,033.42                  |
| 07  | CTH G - CARPER TO KITZMAN RD        | \$410.18                     |
| 45  | CTH H - CTH AH TO LIND STREET       | \$16,012.17                  |
| 05  | CTH II - WINNEBAGO CO TO RED OAK    | \$53,590.44                  |
| 25  | CTH N - BRASCH RD TO USH 45         | \$7,391.83                   |
| 48  | CTH N - CLARK ST TO CTH O           | \$378,263.67                 |
| 23  | CTH N - CTH T TO BRASCH RD          | \$50,611.28                  |
| 15  | CTH N - LITTLE CREEK RD TO CTH T    | \$978,598.23                 |
| 41  | CTH O - BOX CULVERTS                | \$85,152.10                  |
| 17  | CTH O - CTH N TO STH 22             | \$11,821.85                  |
| 37  | CTH O - MOUNTAIN LAKE RD TO CTH N   | \$2,399.24                   |
| 13  | CTH O - STH 22 TO CTH OO            | \$258,304.59                 |
| 08  | CTH OO - CTH E TO CEDAR LANE        | \$175,953.46                 |
| 47  | CTH Q - BARTEL RD TO STH 49         | \$288,732.08                 |
| 49  | CTH Q - US 10 TO BARTEL RD          | \$1,107,831.92               |
| 10  | CTH S - N PARKVIEW TO USH 45        | \$852,216.00                 |
| 28  | CTH S - STH 110 TO 6TH ST / RAMSDEL | \$559,112.29                 |
| <b>TOTAL PROJECTS</b>                         |                                     | <b><u>\$5,862,618.99</u></b> |
| SECTION 1                                     | COUNTY HIGHWAY ROUTINE MAINTENANCE  | \$529,546.76                 |
| SECTION 2                                     | COUNTY HIGHWAY ROUTINE MAINTENANCE  | \$699,026.08                 |
| SECTION 3                                     | COUNTY HIGHWAY ROUTINE MAINTENANCE  | \$482,698.13                 |
| SECTION 4                                     | COUNTY HIGHWAY ROUTINE MAINTENANCE  | \$519,121.08                 |
| SECTION 7                                     | WAUPACA RIVER WETLAND MITIGATION    | \$221,825.58                 |
| SECTION 8                                     | VARIOUS SEALCOATING                 | \$288,945.32                 |
| COUNTY HIGHWAY WINTER MAINTENANCE-COUNTY WIDE |                                     | \$1,089,498.06               |
| COUNTY HIGHWAY MARKING & SIGNING-COUNTY WIDE  |                                     | \$162,145.45                 |
| COUNTY HIGHWAY BRIDGE MAINTENANCE-COUNTY WIDE |                                     | \$71,161.12                  |
| <b>TOTAL MAINTENANCE</b>                      |                                     | <b><u>\$4,063,967.58</u></b> |

In addition to the preceding, the Waupaca County Highway Department performed Routine Maintenance, Winter Maintenance and other various jobs on the State Trunk Highway System this year.

| STATE PROJECT NO.                    | DESCRIPTION                                     | TOTAL S.T.H. COST |
|--------------------------------------|---|-------------------|
| 0068-01-01                           | Roadway Asphalt Maintenance                     | \$162,811.11      |
| 0068-01-03                           | Roadway Concrete Maintenance                    | \$59,080.43       |
| 0068-01-05                           | Roadside Shoulder Maintenance                   | \$102,743.92      |
| 0068-01-07                           | RMN Routine Miscellaneous                       | \$42,297.56       |
| 0068-01-11                           | Winter Maintenance                              | \$849,959.54      |
| 0068-01-21                           | Routine Structures Maintenance                  | \$56,882.45       |
| 0068-01-31                           | Roadside Facility Maintenance                   | \$98,930.04       |
| 0068-01-33                           | Roadside Vegetation Maintenance                 | \$226,364.50      |
| 0068-01-40                           | Administration-Non Patrol Supervision           | \$14,111.76       |
| 0068-01-41                           | Patrol Supervision                              | \$306,980.84      |
| 0068-01-61                           | Routine Sign Repair                             | \$14,410.17       |
| 0068-34-22                           | DMA Bridge Deck Repair                          | \$76,147.40       |
| 0068-38-21                           | TMA Traffic Signing - STH 22                    | \$41,292.61       |
| 0072-01-65                           | MDSS/AVL-GPS Operations                         | \$1,819.80        |
| 0072-01-66                           | MDSS/AVL-GPS Communications                     | \$3,861.00        |
| 0072-40-36                           | Message Board Maintenance Checks for BHO        | \$2,836.48        |
| 0077-04-00                           | General Damage Claims                           | \$144,898.52      |
| 0080-02-53                           | TODS Sign Installation                          | \$1,437.52        |
| <b>Performance Based Maintenance</b> |   |                   |
| 0123-68-01                           | Route & Seal STH 22 - Portage Co Line to USH 10 | \$66,088.74       |
| 0123-68-65                           | Polymer Overlay STH 110, USH 10                 | \$72,200.18       |

Total Cost of Projects

\$2,345,154.57

Dated March 7, 2024

Respectfully Submitted,

  
Casey Beyersdorf  
Highway Commissioner

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2023 through December 31, 2023

| Unit | Description                              | Class   | Profit/(Loss) | Revenue   | Total Cost | Labor/Ctl | Fuel      | Lube   | Part      | Tire/Battf | Sundry   | Depreciation | Overhead  | Units     | Type |
|------|--|---------|---------------|-----------|------------|-----------|-----------|--------|-----------|------------|----------|--------------|-----------|-----------|------|
| 0001 | 2011 GMC SIERRA 1500 CREW SHORT BOX 4X4  | 101 sid | 5,776.75      | 2,511.04  | (3,265.71) | 170.95    | 1,023.58  | 25.82  | 4.19      | -          | 520.00   | (5,229.00)   | 218.75    | 152.00    | HOUR |
| 0002 | 2013 GMC PICKUP                          | 101     | (357.10)      | 1,073.80  | 1,430.90   | 91.66     | 93.85     | 185.23 | 283.87    | -          | 659.00   | -            | 117.29    | 65.00     | HOUR |
| 0003 | 2013 FORD F150 PICKUP                    | 101 sid | (147.52)      | 115.64    | 263.16     | -         | 40.16     | -      | -         | -          | 671.00   | (448.00)     | -         | 7.00      | HOUR |
| 0004 | 2017 FORD F150 SUPT PICKUP               | 120     | 3,964.81      | 14,711.12 | 10,746.31  | 1,387.40  | 4,821.89  | 194.18 | 1,776.21  | -          | 791.31   | -            | 1,775.32  | 21,634.00 | MILE |
| 0005 | 2019 SILVERADO PICKUP                    | 120     | 4,446.22      | 15,718.20 | 11,271.98  | 918.23    | 5,004.19  | 198.16 | 558.30    | -          | 710.26   | 2,707.87     | 1,174.97  | 23,115.00 | MILE |
| 0008 | 2016 FORD F150 PICKUP                    | 101     | 610.41        | 6,587.35  | 5,976.94   | 823.64    | 2,110.26  | 129.61 | 816.79    | -          | 43.66    | 999.05       | 1,053.93  | 398.75    | HOUR |
| 0009 | 1995 FORD CONSTRUCTION TRUCK             | 106     | -             | -         | -          | -         | -         | -      | -         | -          | -        | -            | -         | -         | HOUR |
| 0011 | 2017 FORD F250 ENGINEER PICKUP           | 101     | 1,357.58      | 11,597.04 | 10,239.46  | 839.03    | 4,309.37  | 92.83  | 533.60    | -          | 676.00   | 2,715.00     | 1,073.63  | 702.00    | HOUR |
| 0015 | 2008 FORD F250 4X4 PICKUP TRUCK          | 101     | 3,019.32      | 9,238.81  | 6,219.49   | 1,103.36  | 2,434.91  | 177.23 | 499.40    | -          | 592.53   | -            | 1,411.86  | 559.25    | HOUR |
| 0018 | 2015 FORD F250 2WD PICKUP                | 101     | 7,654.13      | 16,053.31 | 8,399.18   | 835.73    | 4,454.55  | 122.31 | 1,289.19  | -          | 628.00   | -            | 1,069.40  | 971.75    | HOUR |
| 0019 | 2015 FORD F350 PICKUP 4WD W/SERVICE BODY | 101     | 1,648.80      | 15,103.41 | 13,454.61  | 1,221.81  | 6,046.45  | 159.42 | 2,345.17  | 781.13     | 1,337.20 | -            | 1,563.43  | 914.25    | HOUR |
| 0020 | 2015 FORD F250 4X4 PICKUP W/LIFTGATE     | 101     | 5,354.93      | 21,455.35 | 16,100.42  | 1,643.04  | 9,049.25  | 294.27 | 2,144.88  | 162.23     | 704.31   | -            | 2,102.44  | 1,298.75  | HOUR |
| 0021 | 2019 FORD F350                           | 101     | 968.69        | 23,404.71 | 22,436.02  | 1,151.17  | 9,654.27  | 243.12 | 839.76    | 871.66     | 701.00   | 7,502.00     | 1,473.04  | 1,416.75  | HOUR |
| 0022 | 2016 FORD F250 CREW CAB PICKUP           | 101     | 2,519.72      | 16,755.41 | 14,235.69  | 1,807.36  | 6,623.05  | 173.76 | 1,883.45  | 796.57     | 638.79   | -            | 2,312.71  | 1,014.25  | HOUR |
| 0023 | 2016 FORD F250 4X4 CREW CAB PICKUP       | 101 sid | 8,011.84      | 15,355.34 | 7,343.50   | 1,374.78  | 5,692.10  | 115.30 | 681.15    | -          | 614.00   | (2,893.00)   | 1,759.17  | 929.50    | HOUR |
| 0024 | 2019 FORD F250 PICKUP                    | 101     | 10,388.31     | 26,076.82 | 15,688.51  | 610.52    | 6,942.84  | 171.26 | 209.54    | 781.13     | 749.00   | 5,443.00     | 781.22    | 1,578.50  | HOUR |
| 0025 | 2001 FORD EMERGENCY IRL TRUCK            | 101 sid | (1,326.24)    | 3,935.89  | 5,262.13   | 1,043.44  | 839.47    | -      | 642.36    | 745.01     | 577.66   | 79.00        | 1,335.19  | 238.25    | HOUR |
| 0026 | 2024 CHEVROLET 2500HD PICKUP             | 101     | 162.88        | 5,236.84  | 5,073.96   | 229.14    | 1,667.72  | 26.24  | 84.22     | -          | -        | 2,773.43     | 293.21    | 317.00    | HOUR |
| 0027 | 2024 CHEVROLET 3500 W/SERVICE BODY       | 101     | (670.15)      | 3,902.85  | 4,573.00   | 97.68     | 2,009.35  | 44.16  | 565.44    | -          | -        | 1,731.38     | 124.99    | 236.25    | HOUR |
| 0030 | 2013 CHEV SILVERADO C2500HD PICKUP       | 101     | (1,380.98)    | 7,021.00  | 8,401.98   | 1,462.09  | 3,848.93  | 87.06  | 658.00    | -          | 475.00   | -            | 1,870.90  | 425.00    | HOUR |
| 0056 | 2012 KENWORTH T660 SEMI TRACTOR          | 118     | (3,561.39)    | 23,161.95 | 26,723.34  | 1,878.68  | 6,236.18  | 243.22 | 2,338.62  | 6,032.67   | 1,135.00 | 6,455.00     | 2,403.97  | 256.50    | HOUR |
| 0057 | 2015 INTERNATIONAL SEMI TRACTOR          | 118     | (6,834.46)    | 28,489.65 | 35,324.11  | 7,286.26  | 6,276.39  | 18.66  | 3,998.83  | -          | 1,371.44 | 7,049.00     | 9,323.53  | 315.50    | HOUR |
| 0060 | 2009 FORD SERVICE TRUCK                  | 103     | (11,495.04)   | 3,144.36  | 14,639.39  | 2,441.67  | 1,437.73  | 285.64 | 772.21    | 325.50     | 783.06   | 5,469.21     | 3,124.37  | 140.75    | HOUR |
| 0061 | 2020 KENWORTH T370 SERVICE TRUCK         | 106     | (4,389.07)    | 20,565.95 | 24,955.02  | 334.06    | 2,633.83  | 337.37 | 469.30    | -          | 3,913.00 | 16,840.00    | 427.46    | 298.75    | HOUR |
| 0062 | 2015 PETERBIT SIGN TRUCK                 | 954     | 13,689.47     | 49,783.54 | 36,094.07  | 1,978.32  | 11,260.55 | 442.52 | 3,625.19  | 557.83     | 2,994.19 | 12,704.00    | 2,531.47  | 1,409.50  | HOUR |
| 0064 | 2005 INTERNATIONAL FLAT BED TRUCK        | 106     | 17,373.64     | 26,520.61 | 9,146.97   | 1,976.21  | 2,442.06  | 98.64  | 141.31    | -          | 1,959.98 | -            | 2,528.77  | 385.25    | HOUR |
| 0065 | 2005 FORD F450 RWD W/STAKE RACK          | 106     | 9,595.38      | 18,500.75 | 8,905.37   | 1,980.67  | 1,596.20  | 91.50  | 1,363.78  | -          | 1,338.75 | -            | 2,534.47  | 268.75    | HOUR |
| 0066 | 2014 KENWORTH STRAIGHT TRUCK             | 106     | 21,901.65     | 37,035.92 | 15,134.27  | 721.77    | 4,036.92  | 144.37 | 641.19    | -          | 1,773.44 | 6,893.00     | 923.58    | 538.00    | HOUR |
| 0077 | 2012 FORD TRUCK W/DUMP BOX               | 104     | 12,487.47     | 18,979.61 | 6,492.14   | 581.63    | 2,932.21  | 237.38 | 341.39    | 705.27     | 950.00   | -            | 744.26    | 644.25    | HOUR |
| 0078 | 2012 FORD TRUCK W/DUMP BOX               | 104     | 9,844.90      | 21,365.87 | 11,520.97  | 1,895.96  | 4,230.11  | 297.74 | 1,560.43  | -          | 1,110.65 | -            | 2,426.08  | 725.25    | HOUR |
| 0079 | 2016 FORD F350 DUMP WITH HEATED BED      | 101     | 6,959.12      | 14,504.56 | 7,545.44   | 358.43    | 5,201.99  | 93.41  | 56.40     | 390.56     | 986.00   | -            | 458.65    | 878.00    | HOUR |
| 0080 | 2017 FORD F450 DUMP W/HEATED BED         | 103     | 8,240.13      | 19,173.31 | 10,933.18  | 385.22    | 6,831.39  | 100.95 | 112.34    | -          | 1,372.35 | 1,638.00     | 492.93    | 858.25    | HOUR |
| 0081 | 2017 FORD F450 DUMP W/LIFT GATE          | 103     | 4,155.90      | 22,714.20 | 18,558.30  | 273.48    | 6,298.93  | -      | 9,077.92  | -          | 1,193.02 | 1,365.00     | 349.95    | 1,016.75  | HOUR |
| 0082 | 2018 FORD F450 DUMP W/LIFT GATE          | 103     | 1,626.69      | 19,318.52 | 17,691.83  | 511.41    | 5,931.11  | 113.85 | 52.52     | 815.54     | 1,135.00 | 8,478.00     | 654.40    | 864.75    | HOUR |
| 0083 | 2019 FORD F450 DUMP W/HTD BED            | 103     | (4,463.26)    | 17,799.40 | 22,262.65  | 1,141.15  | 5,905.97  | 138.94 | 3,067.41  | 815.54     | 1,135.00 | 8,478.00     | 1,460.22  | 796.75    | HOUR |
| 0084 | 2019 FORD F450 W/HTD BED                 | 103     | (2,087.85)    | 20,167.44 | 22,255.28  | 1,254.24  | 6,405.53  | 137.70 | 218.53    | 1,414.70   | 1,479.65 | 9,740.00     | 1,604.93  | 902.75    | HOUR |
| 0085 | 2020 FORD F450 DUMP                      | 103     | 10,929.29     | 31,348.61 | 20,419.32  | 1,062.25  | 6,814.32  | 120.91 | 86.63     | 1,380.95   | 750.00   | 8,845.00     | 1,359.26  | 1,403.25  | HOUR |
| 0086 | 2021 FORD F450 DUMP                      | 103     | 7,613.55      | 28,896.79 | 21,283.24  | 865.13    | 7,310.92  | 131.37 | 527.42    | 1,768.38   | 1,158.00 | 8,415.00     | 1,107.02  | 1,293.50  | HOUR |
| 0138 | 2005 IHC MOD. 7400 W/ ETNYRE DISTRIBUTOR | 718     | 10,536.21     | 32,500.15 | 21,963.94  | 4,664.03  | 3,152.67  | 165.96 | 2,002.15  | 1,880.33   | 4,130.69 | -            | 5,968.11  | 239.50    | HOUR |
| 1111 | 1992 FORD ATTENUATOR TRUCK               | 106 ohp | (973.00)      | -         | 973.00     | -         | -         | -      | -         | -          | -        | -            | -         | -         | HOUR |
| 1112 | 1992 FORD ATTENUATOR TRUCK               | 106     | 17,642.87     | 20,703.63 | 3,060.76   | 448.31    | 1,111.44  | 18.93  | (66.58)   | -          | 975.00   | -            | 573.66    | 300.75    | HOUR |
| 1117 | 1992 FORD PLOW TRUCK                     | 106 ohp | (995.00)      | -         | 995.00     | -         | -         | -      | -         | -          | -        | -            | -         | -         | HOUR |
| 1128 | 1996 FORD PLOW TRUCK                     | 106     | 489.64        | 12,924.71 | 12,435.07  | 2,772.10  | 2,801.79  | 152.97 | 1,050.48  | 627.04     | 1,483.50 | -            | 3,547.19  | 187.75    | HOUR |
| 1129 | 1996 FORD PLOW TRUCK                     | 106     | 2,976.68      | 12,873.08 | 9,896.40   | 1,769.67  | 2,644.53  | 5.64   | 1,605.04  | 304.78     | 1,302.26 | -            | 2,264.48  | 187.00    | HOUR |
| 1130 | 2009 INTERNATIONAL TRI AXLE DUMP TRUCK   | 1118    | (4,231.27)    | 19,187.28 | 23,418.55  | 4,314.78  | 6,229.65  | 303.51 | 2,891.32  | 915.25     | 3,242.83 | -            | 5,521.21  | 246.75    | HOUR |
| 1131 | 2009 INTERNATIONAL TRI AXLE DUMP TRUCK   | 1118    | 24.59         | 22,356.00 | 22,331.41  | 4,105.81  | 6,791.47  | 171.37 | 3,288.87  | 510.79     | 3,169.29 | -            | 5,253.81  | 287.50    | HOUR |
| 1132 | 2012 KENWORTH QUAD AXLE DUMP TRUCK       | 1128    | 1,212.25      | 51,854.65 | 50,642.40  | 9,740.68  | 14,771.62 | 221.54 | 8,184.37  | 613.40     | 4,644.57 | -            | 12,464.22 | 841.25    | HOUR |
| 1133 | 2012 KENWORTH 6000 GAL WATER TRUCK       | 1128    | 4,205.31      | 18,199.21 | 13,993.90  | 1,134.06  | 4,046.92  | 371.61 | 867.40    | 2,054.50   | 4,068.06 | -            | 1,451.15  | 295.25    | HOUR |
| 1134 | 2012 KENWORTH QUAD AXLE DUMP TRUCK       | 1128    | 9,824.51      | 57,864.55 | 48,040.04  | 7,232.34  | 17,679.82 | 281.55 | 9,535.26  | -          | 4,056.53 | -            | 9,254.54  | 938.75    | HOUR |
| 1135 | 2004 INTERNATIONAL 7400 TRUCK            | 106     | (148.93)      | 15,884.83 | 16,033.76  | 3,590.98  | 3,355.85  | -      | 2,234.35  | -          | 2,257.55 | -            | 4,595.03  | 230.75    | HOUR |
| 1136 | 2014 KENWORTH QUAD AXLE DUMP TRUCK       | 1128    | (12,887.27)   | 45,413.27 | 58,300.54  | 7,786.41  | 13,448.35 | 523.07 | 10,693.68 | 610.48     | 3,932.02 | 11,343.00    | 9,963.53  | 736.75    | HOUR |
| 1137 | 2015 KENWORTH TANDEM AXLE TRUCK          | 118     | 726.85        | 47,610.68 | 46,883.83  | 5,710.23  | 10,966.97 | 266.52 | 7,956.95  | -          | 4,838.32 | 9,838.00     | 7,306.84  | 527.25    | HOUR |



WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit | Description                           | Class | Profit/(Loss)    | Revenue             | Total Cost          | Labor/Ctl         | Fuel              | Lube             | Part              | Tire/ball        | Sundry            | Depreciation      | Overhead          | Units            | Type |
|------|---------------------------------------|-------|------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|------|
| 1138 | 2015 KENWORTH TANDEM AXLE TRUCK       | 118   | (11,965.94)      | 23,184.53           | 35,150.46           | 5,011.07          | 3,772.51          | 58.17            | 5,390.19          | 610.48           | 4,103.85          | 9,792.00          | 6,412.19          | 256.75           | HOUR |
| 1151 | 2003 STERLING DUMP TRUCK              | 106   | 8,391.11         | 30,100.29           | 21,709.18           | 4,166.48          | 3,291.45          | 77.96            | 5,511.42          | 1,733.48         | 1,596.74          | -                 | 5,331.45          | 437.25           | HOUR |
| 1152 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | 2,419.04         | 12,477.25           | 10,058.21           | 2,260.31          | 2,065.31          | -                | 1,191.34          | 330.95           | 1,318.00          | -                 | 2,892.30          | 181.25           | HOUR |
| 1153 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | (1,318.00)       | -                   | 1,318.00            | -                 | -                 | -                | -                 | -                | 1,318.00          | -                 | -                 | -                | HOUR |
| 1154 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | (4,586.86)       | 9,121.30            | 13,708.16           | 3,025.00          | 2,590.23          | -                | 2,543.79          | -                | 1,678.34          | -                 | 3,870.80          | 132.50           | HOUR |
| 1155 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | 4,546.32         | 14,921.07           | 10,374.75           | 1,454.48          | 4,157.87          | 79.09            | 1,400.84          | -                | 1,421.31          | -                 | 1,861.16          | 216.75           | HOUR |
| 1156 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | (10,561.24)      | 11,324.18           | 21,885.42           | 7,151.20          | 2,093.17          | 320.53           | 1,688.05          | -                | 1,481.76          | -                 | 9,150.71          | 164.50           | HOUR |
| 1157 | 1999 INTERNATIONAL FLOW TRUCK         | 106   | 6,803.05         | 13,647.53           | 6,844.48            | 908.52            | 2,912.99          | 29.39            | 173.86            | 330.91           | 1,326.26          | -                 | 1,162.55          | 198.25           | HOUR |
| 1163 | 1997 INTERNATIONAL FLOW TRUCK         | 106   | 1,571.41         | 12,546.09           | 10,974.68           | 2,272.98          | 2,976.22          | -                | 1,043.68          | -                | 1,773.28          | -                 | 2,908.52          | 182.25           | HOUR |
| 1164 | 2015 KENWORTH TANDEM AXLE TRUCK       | 118   | 5,979.93         | 53,073.83           | 47,093.93           | 2,835.28          | 10,249.12         | 271.14           | 3,538.62          | 3,795.00         | 3,491.70          | 19,285.00         | 3,628.04          | 587.75           | HOUR |
| 1165 | 2015 KENWORTH TANDEM AXLE DUMP TRUCK  | 118   | 11,439.73        | 56,776.13           | 45,336.40           | 3,009.84          | 9,341.66          | 266.29           | 2,377.66          | 4,451.85         | 2,810.69          | 19,227.00         | 3,851.41          | 628.75           | HOUR |
| 1166 | 2016 KENWORTH QUAD AXLE DUMP TRUCK    | 1128  | (31,023.88)      | 12,173.90           | 43,197.78           | 3,404.36          | 4,198.02          | 237.02           | 3,877.52          | -                | 4,592.63          | 22,532.00         | 4,356.23          | 197.50           | HOUR |
| 1167 | 2017 KENWORTH TANDEM AXLE DUMP TRUCK  | 118   | (2,799.23)       | 37,722.83           | 40,522.05           | 1,990.95          | 7,803.21          | 252.13           | 3,041.59          | -                | 3,250.54          | 21,636.00         | 2,547.63          | 417.75           | HOUR |
| 1168 | 2017 KENWORTH TANDEM AXLE DUMP        | 1128  | 10,647.90        | 68,666.96           | 58,019.06           | 4,861.33          | 18,289.57         | 1,039.10         | 5,988.96          | 1,616.17         | 2,852.35          | 17,151.00         | 4,389.09          | 627.00           | HOUR |
| 1169 | 2017 KENWORTH TANDEM AXLE DUMP        | 118   | (1,776.84)       | 56,618.10           | 58,394.94           | 3,430.04          | 10,062.61         | 875.02           | 3,830.60          | 7,401.91         | 4,820.67          | 23,585.00         | 4,389.09          | 627.00           | HOUR |
| 1170 | 2017 KENWORTH TANDEM AXLE DUMP        | 118   | (42,485.86)      | 37,858.28           | 80,344.14           | 11,298.14         | 8,355.31          | 271.93           | 18,874.48         | -                | 5,162.13          | 21,925.00         | 14,457.15         | 419.25           | HOUR |
| 1171 | 2018 KENWORTH QUAD AXLE DUMP          | 1128  | 984.96           | 69,087.62           | 68,082.66           | 4,562.47          | 19,050.72         | 522.83           | 3,822.39          | 3,669.93         | 5,243.16          | 25,373.00         | 5,838.16          | 1,120.50         | HOUR |
| 1172 | 2018 KENWORTH QUAD AXLE DUMP          | 1128  | (25,864.95)      | 45,767.70           | 71,632.65           | 6,735.54          | 13,644.74         | 285.06           | 8,393.88          | 3,504.04         | 4,983.56          | 25,467.00         | 8,618.83          | 742.50           | HOUR |
| 1173 | 2019 KENWORTH QUAD AXLE DUMP          | 1128  | (34,990.91)      | 42,531.60           | 77,522.51           | 8,331.96          | 13,759.98         | 285.37           | 7,497.29          | 4,605.27         | 5,307.03          | 27,074.00         | 10,661.61         | 690.00           | HOUR |
| 1174 | 2020 KENWORTH QUAD AXLE DUMP          | 1128  | 1,032.96         | 72,504.05           | 71,471.09           | 5,063.04          | 19,790.55         | 267.93           | 4,496.25          | 4,605.27         | 5,152.36          | 25,617.00         | 6,478.69          | 1,176.25         | HOUR |
| 1175 | 2020 KENWORTH QUAD AXLE DUMP          | 1128  | (6,233.04)       | 66,694.48           | 72,927.52           | 4,386.57          | 18,832.90         | 1,047.22         | 8,440.02          | -                | 6,901.73          | 27,706.00         | 5,613.08          | 1,082.00         | HOUR |
| 1176 | 2020 KENWORTH QUAD AXLE DUMP          | 1128  | (11,605.69)      | 55,321.90           | 66,927.59           | 3,894.24          | 16,052.52         | 494.03           | 2,843.15          | 4,050.08         | 7,069.48          | 27,541.00         | 4,983.09          | 897.50           | HOUR |
| 1177 | 2015 KENWORTH 1800 DUMP TRUCK         | 1118  | (14,666.82)      | 76,088.16           | 90,754.98           | 19,948.70         | 14,861.80         | 306.73           | 15,340.21         | 515.49           | 3,619.60          | 10,636.00         | 25,526.45         | 978.50           | HOUR |
| 1178 | 2015 KENWORTH 1800 DUMP TRUCK         | 1118  | 15,226.94        | 66,348.16           | 51,141.22           | 5,237.97          | 12,221.42         | 642.82           | 8,163.08          | 4,371.62         | 3,193.78          | 10,408.00         | 6,702.53          | 853.50           | HOUR |
| 1179 | 2015 KENWORTH DUMP TRUCK              | 1118  | (7,163.20)       | 69,167.52           | 76,330.72           | 9,930.36          | 15,243.05         | 846.80           | 21,271.47         | 2,480.94         | 3,276.17          | 10,575.00         | 12,706.93         | 889.50           | HOUR |
| 1180 | 2021 KENWORTH QUAD AXLE DUMP          | 1128  | (35,961.26)      | 43,440.79           | 79,402.05           | 6,044.23          | 12,398.89         | 399.74           | 14,208.11         | 5,094.73         | 6,121.19          | 27,401.00         | 7,734.19          | 704.75           | HOUR |
| 1181 | 2021 KENWORTH QUAD AXLE DUMP          | 118   | 29,712.52        | 101,632.65          | 71,920.13           | 3,658.43          | 19,356.54         | 450.26           | 5,199.58          | 4,605.27         | 6,276.71          | 27,692.00         | 4,681.34          | 1,125.50         | HOUR |
| 1182 | 2016 KENWORTH TRI AXLE DUMP TRUCK     | 1118  | (3,188.98)       | 59,253.12           | 62,442.10           | 7,916.34          | 14,665.59         | 651.73           | 11,068.82         | 3,941.07         | 3,295.76          | 10,773.00         | 10,129.79         | 762.00           | HOUR |
| 1183 | 2016 KENWORTH TRI AXLE DUMP TRUCK     | 1118  | 1,923.57         | 69,420.24           | 67,496.67           | 8,019.02          | 13,838.13         | 631.87           | 19,778.46         | 1,232.09         | 3,027.93          | 10,708.00         | 10,261.17         | 892.75           | HOUR |
| 1184 | 2022 KENWORTH QUAD AXLE DUMP          | 118   | 20,818.47        | 81,089.40           | 60,270.93           | 3,270.02          | 15,493.17         | 236.73           | 3,234.72          | -                | 5,917.96          | 27,934.00         | 4,184.33          | 898.00           | HOUR |
| 1185 | 2022 KENWORTH QUAD AXLE DUMP TRUCK    | 118   | 31,246.41        | 94,589.25           | 63,342.84           | 4,261.65          | 19,352.57         | 501.92           | 2,776.26          | 648.47           | 2,477.74          | 27,871.00         | 5,453.23          | 1,047.50         | HOUR |
| 1191 | 2004 MACK TRI AXLE HI LIFT            | 1118  | (2,281.00)       | -                   | 2,281.00            | -                 | -                 | -                | -                 | -                | 2,281.00          | -                 | -                 | -                | HOUR |
| 1192 | 2004 MACK 4000 GAL WATER TRUCK        | 1118  | (2,219.00)       | -                   | 2,219.00            | -                 | -                 | -                | -                 | -                | 2,219.00          | -                 | -                 | -                | HOUR |
| 1195 | 2005 INTL TRUCK W/HIEL DUMP BOX       | 1118  | (527.92)         | 13,199.76           | 13,727.68           | 1,972.35          | 3,958.01          | 237.89           | 1,253.94          | 1,254.06         | 2,527.60          | -                 | 2,523.83          | 169.75           | HOUR |
| 1197 | 2008 STERLING I19511 DUMP TRUCK       | 1118  | 837.02           | 9,272.88            | 8,435.86            | 927.82            | 2,452.39          | 399.29           | 767.50            | -                | 2,701.62          | -                 | 1,187.24          | 119.25           | HOUR |
| 1198 | 2008 STERLING I19511 DUMP TRUCK       | 1118  | 19,256.16        | 74,727.36           | 55,471.20           | 10,652.84         | 13,899.41         | 229.81           | 4,444.15          | 4,179.81         | 3,778.76          | 4,655.00          | 13,631.42         | 961.00           | HOUR |
|      | <b>SUBTOTAL TRUCKS &amp; AUTOS</b>    |       | <b>93,608.82</b> | <b>2,555,045.85</b> | <b>2,461,437.03</b> | <b>268,900.47</b> | <b>608,481.44</b> | <b>20,172.60</b> | <b>297,022.51</b> | <b>94,890.13</b> | <b>206,068.68</b> | <b>621,814.94</b> | <b>344,086.26</b> | <b>94,861.25</b> |      |
|      | <b>TRACTORS</b>                       |       |                  |                     |                     |                   |                   |                  |                   |                  |                   |                   |                   |                  |      |
| 0911 | 2015 D6K CATERPILLAR DOZER-LOW DRIVE  | 217   | 1,789.63         | 28,114.08           | 26,324.45           | 2,557.25          | 3,364.83          | 168.26           | 6,027.12          | 338.94           | 1,826.78          | 8,769.00          | 3,272.27          | 444.00           | HOUR |
| 0921 | 2020 CATERPILLAR D5LGP DOZER-HI DRIVE | 218   | 14,986.59        | 46,287.14           | 31,300.55           | 765.95            | 5,146.76          | 75.60            | 6,177.00          | -                | 1,216.13          | 16,939.00         | 980.11            | 547.00           | HOUR |
| 0981 | 1990 BULLDOZER TRACTOR                | 219   | (14,340.22)      | 5,550.67            | 19,890.89           | 3,110.59          | 850.40            | -                | 432.69            | -                | 896.88            | 10,620.00         | 3,980.33          | 51.50            | HOUR |
| 1201 | 1995 END LOADER VME                   | 206   | 5,452.07         | 14,456.65           | 9,004.58            | 1,844.22          | 1,969.42          | 287.96           | 1,381.51          | -                | 1,161.60          | -                 | 2,359.87          | 373.75           | HOUR |
| 1211 | 1992 CASE E1 TRACTOR                  | 208   | 16,851.41        | 22,329.13           | 5,477.72            | 391.76            | 2,445.54          | -                | 1,955.68          | -                | 183.44            | -                 | 501.30            | 295.75           | HOUR |
| 1221 | 2005 VOLVO END LOADER                 | 207   | 11,429.54        | 17,862.75           | 6,433.21            | 836.76            | 2,075.87          | 224.94           | 1,954.94          | -                | 269.98            | -                 | 1,070.72          | 318.75           | HOUR |
| 1231 | 2009 VOLVO 120F WHEEL LOADER          | 209   | 31,457.61        | 58,005.36           | 26,547.75           | 4,262.51          | 7,286.59          | 512.83           | 8,506.87          | -                | 524.62            | -                 | 5,454.33          | 677.00           | HOUR |
| 1251 | 1997 ENDLOADER TRACTOR                | 208   | (5,461.94)       | 16,893.13           | 22,355.06           | 1,574.31          | 2,652.89          | -                | 211.87            | 212.02           | 671.91            | 14,817.57         | 2,014.49          | 223.75           | HOUR |
| 1261 | 2001 VME ENDLOADER TRACTOR            | 208   | 16,349.21        | 42,827.38           | 26,458.17           | 2,081.50          | 6,507.33          | 373.94           | 3,311.92          | 9,707.68         | 1,812.30          | -                 | 2,663.50          | 567.25           | HOUR |
| 1271 | 2019 CASE END LOADER                  | 208   | 20,457.14        | 59,739.38           | 39,282.24           | 1,725.23          | 8,187.32          | 804.89           | 4,042.99          | -                | 1,128.20          | 21,186.00         | 2,207.61          | 791.25           | HOUR |
| 2061 | 2013 JOHN DEERE TRACTOR W/LOADER      | 223   | (3,958.06)       | 26,592.07           | 30,550.13           | 3,866.70          | 7,827.99          | 1,140.26         | 4,812.24          | 4,041.27         | 1,381.01          | 2,624.00          | 4,896.66          | 644.50           | HOUR |
| 2071 | 2013 JOHN DEERE TRACTOR W/LOADER      | 223   | (1,468.49)       | 19,619.13           | 21,087.62           | 3,352.65          | 4,162.22          | 1,071.78         | 2,308.58          | 1,240.59         | 2,073.73          | 2,588.00          | 4,290.07          | 475.50           | HOUR |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit  | Description                             | Class | Profit/(Loss)    | Revenue           | Total Cost        | Labor/Ctl        | Fuel             | Lube            | Part             | Tire/batt        | Sundry           | Depreciation     | Overhead         | Units           | Type |
|-------|---|-------|------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|------|
| 208T  | 2002 JOHN DEERE MOWER TRACTOR           | 223   | (23,384.83)      | 19,701.65         | 43,086.48         | 11,675.29        | 4,992.88         | 171.61          | 8,262.47         | 1,099.32         | 1,945.16         | -                | 14,939.75        | 477.50          | HOUR |
| 209T  | 2003 JOHN DEERE MODEL 6415-MFD          | 223   | (8,149.93)       | 21,073.55         | 29,223.47         | 6,610.39         | 5,194.67         | 1,410.26        | 6,077.01         | 707.25           | 765.20           | -                | 8,458.69         | 510.75          | HOUR |
| 210T  | 2004 JOHN DEERE MODEL 6415-MFD          | 223   | (12,229.03)      | -                 | 12,229.03         | 1,720.49         | -                | -               | 859.33           | 1,315.65         | 1,953.49         | -                | 2,201.55         | -               | HOUR |
| 211T  | 1994 CONSTRUCTION TRACTOR               | 203   | (1,236.33)       | 473.60            | 1,709.93          | 489.44           | 98.19            | 144.82          | 186.84           | -                | 164.35           | -                | 626.29           | 16.00           | HOUR |
|       | <b>SUBTOTAL TRACTORS</b>                |       | <b>48,564.36</b> | <b>399,525.65</b> | <b>350,961.28</b> | <b>46,825.04</b> | <b>62,962.90</b> | <b>6,387.15</b> | <b>56,509.06</b> | <b>18,662.72</b> | <b>17,974.78</b> | <b>81,722.09</b> | <b>59,917.54</b> | <b>6,414.25</b> |      |
|       | <b>MOTOR GRADERS</b>                    |       |                  |                   |                   |                  |                  |                 |                  |                  |                  |                  |                  |                 |      |
| 1005  | 2002 JOHN DEERE MODEL 772CH GRADER      | 308   | 4,486.03         | 34,266.95         | 29,780.92         | 4,008.34         | 5,447.90         | 318.04          | 12,898.67        | 330.08           | 1,648.80         | -                | 5,129.09         | 367.75          | HOUR |
| 1006  | 2003 JOHN DEERE 772CH SERIES-2 GRADER   | 308   | 9,274.00         | 29,258.52         | 19,984.52         | 3,135.41         | 4,869.04         | 332.28          | 6,801.07         | 480.28           | 354.35           | -                | 4,012.09         | 314.00          | HOUR |
| 1007  | 1988 USED JOHN DEERE AWD GRADER         | 308   | 2,324.92         | 7,221.45          | 4,896.53          | 1,279.64         | 1,111.33         | -               | 844.13           | -                | 24.00            | -                | 1,637.43         | 77.50           | HOUR |
| 1018  | 1988 CAT MOTOR GRADER                   | 307   | (14,546.79)      | 9,586.78          | 24,133.56         | 5,145.66         | 1,693.44         | 229.36          | 10,237.39        | -                | 243.30           | -                | 6,584.41         | 122.75          | HOUR |
| 1025  | 1984 CAT MOTOR GRADER                   | 307   | 3,644.27         | 9,821.08          | 6,176.81          | 1,629.51         | 1,161.69         | 162.01          | 754.84           | -                | 383.63           | -                | 2,085.13         | 125.75          | HOUR |
| 1027  | 2011 CATERPILLAR MOTOR GRADER           | 308   | 13,707.66        | 51,598.43         | 37,890.77         | 7,194.27         | 6,732.57         | 1,281.11        | 11,114.32        | 480.28           | 1,882.40         | -                | 9,205.82         | 553.75          | HOUR |
|       | <b>SUBTOTAL MOTOR GRADERS</b>           |       | <b>18,890.08</b> | <b>141,753.19</b> | <b>122,863.11</b> | <b>22,392.83</b> | <b>21,015.97</b> | <b>2,322.80</b> | <b>42,650.42</b> | <b>1,290.64</b>  | <b>4,536.48</b>  | <b>-</b>         | <b>28,653.97</b> | <b>1,561.50</b> |      |
|       | <b>MAINTENANCE &amp; CONSTRUCTION</b>   |       |                  |                   |                   |                  |                  |                 |                  |                  |                  |                  |                  |                 |      |
| 098R  | 1989 RIPPER TOOTH, ATTACHMENT TO 98T    | 907   | (46.73)          | -                 | 46.73             | 20.50            | -                | -               | -                | -                | -                | -                | 26.23            | -               | HOUR |
| 100   | 2019 DOOSAN FORKLIFT                    | 9352  | 17,342.09        | 20,576.26         | 3,234.17          | 442.92           | -                | 17.40           | 36.09            | -                | -                | -                | 2,171.00         | 566.76          | HOUR |
| 112   | 2018 CAT TRACK EXCAVATOR                | 559   | 13,382.80        | 55,174.86         | 41,792.06         | 2,324.89         | 13,274.19        | 662.21          | 3,569.36         | -                | 2,071.47         | -                | 16,915.00        | 2,974.94        | HOUR |
| 114   | 2015 VOLVO WHEELED EXCAVATOR            | 557   | (16,944.62)      | 54,897.86         | 71,862.47         | 6,854.94         | 8,253.42         | 541.78          | 21,995.87        | 83.44            | 4,706.41         | -                | 20,455.00        | 8,771.61        | HOUR |
| 115   | 2004 VOLVO HYD WHEELED EXCAVATOR        | 557   | 30,188.14        | 43,662.24         | 13,474.10         | 2,133.63         | 5,717.99         | 909.14          | 1,087.29         | -                | 895.85           | -                | 2,730.20         | 648.00          | HOUR |
| 116   | 2003 CASE 60KI SKID STEER               | 222   | 5,835.67         | 12,122.16         | 6,338.49          | 1,903.95         | 902.57           | -               | 864.67           | -                | 231.00           | -                | 2,436.30         | 318.00          | HOUR |
| 117   | 2018 BOBCAT COMPACT TRACK LOADER        | 222   | 3,597.63         | 14,771.50         | 11,173.87         | 976.85           | 3,247.39         | 65.52           | 580.55           | 165.47           | 239.11           | -                | 1,249.98         | 387.50          | HOUR |
| 206RM | 2013 TIGER REAR FLAIL MOWER             | 413   | 5,441.34         | 11,121.60         | 5,680.26          | 1,257.87         | -                | -               | 2,487.81         | -                | 13.00            | -                | 312.00           | 579.25          | HOUR |
| 206SM | 2013 TIGER SIDE FLAIL MOWER             | 413   | 2,660.48         | 11,179.20         | 8,518.72          | 1,869.27         | -                | 72.93           | 3,102.48         | -                | 410.11           | -                | 672.00           | 582.25          | HOUR |
| 207RM | 2013 TIGER REAR ROTARY MOWER            | 413   | 3,134.31         | 8,539.20          | 5,404.89          | 1,410.68         | -                | -               | 1,806.10         | -                | 30.00            | -                | 353.00           | 444.75          | HOUR |
| 207SM | 2013 TIGER SIDE ROTARY MOWER            | 413   | (1,512.83)       | 8,481.60          | 9,994.43          | 1,946.18         | -                | -               | 4,249.30         | -                | 595.61           | -                | 2,490.34         | 441.75          | HOUR |
| 208RM | 2002 DIAMOND REAR FLAIL MOWER           | 413   | 5,237.62         | 8,985.60          | 3,747.98          | 900.92           | -                | -               | 968.82           | -                | 79.42            | -                | 646.00           | 468.00          | HOUR |
| 208SM | 2002 DIAMOND SIDE FLAIL MOWER           | 413   | (2,108.45)       | 8,961.60          | 11,070.05         | 3,035.69         | -                | -               | 3,476.57         | -                | 673.31           | -                | 3,884.48         | 466.75          | HOUR |
| 209RM | 2020 EXT DUTY 102IN TIGER REAR MOWER    | 413   | 197.76           | 8,352.00          | 8,154.24          | 1,793.38         | -                | -               | 2,668.73         | -                | 114.31           | -                | 2,294.82         | 435.00          | HOUR |
| 209SM | 2020 EXTREME DUTY 75IN SIDE FLAIL MOWER | 413   | (4,656.57)       | 8,524.80          | 13,181.37         | 2,679.16         | -                | -               | 4,844.88         | -                | 52.06            | -                | 3,428.27         | 444.00          | HOUR |
| 210RM | 2004 DIAMOND REAR MOUNT MOWER           | 413   | (2,460.67)       | -                 | 2,460.67          | 97.68            | -                | -               | -                | -                | 11.00            | -                | 124.99           | -               | HOUR |
| 210SM | 2004 DIAMOND SIDE MOUNT MOWER           | 413   | (4,490.63)       | -                 | 4,490.63          | 146.52           | -                | -               | -                | -                | 225.62           | -                | 3,931.00         | -               | HOUR |
| 248   | 2000 JOHN DEERE RIDING MOWER            | 411   | (301.70)         | 1,043.28          | 1,344.97          | 527.03           | 76.91            | -               | 47.64            | -                | 19.00            | -                | 674.39           | 36.25           | HOUR |
| 249   | 2019 JOHN DEERE RIDING MOWER            | 411   | (4,210.48)       | 4,554.44          | 8,764.91          | 794.76           | 556.45           | 52.85           | 314.87           | -                | 53.00            | -                | 1,016.98         | 158.25          | HOUR |
| 502   | 2016 CAT HAUL TRUCK                     | 9134  | (304.00)         | -                 | 304.00            | -                | -                | -               | -                | -                | 304.00           | -                | -                | -               | HOUR |
| 520   | 2020 TRIMBLE GPS BASE STATION           | 9162  | 7,470.80         | 8,768.80          | 1,298.00          | -                | -                | -               | -                | -                | 23.00            | -                | 1,275.00         | 776.00          | HOUR |
| 527   | 2011 CATERPILLAR SLOPE & GRADE CONTROL  | 9424  | 8,883.35         | 10,647.35         | 1,764.00          | -                | -                | -               | -                | -                | 68.00            | -                | 1,696.00         | 524.50          | HOUR |
| 591   | 2019 TRIMBLE GPS GRADE CONTROL          | 9424  | (866.67)         | 7,871.33          | 8,738.00          | -                | -                | -               | -                | -                | 153.00           | -                | 8,585.00         | 387.75          | HOUR |
| 592   | 2020 TRIMBLE GPS GRADE CONTROL          | 9424  | 6,361.08         | 9,546.08          | 3,185.00          | -                | -                | -               | -                | -                | 465.00           | -                | 2,720.00         | 470.25          | HOUR |
| 601   | 2019 XL COMPACT TRACK LOADER TRAILER    | 493   | (696.85)         | 2,589.57          | 3,286.42          | 305.24           | -                | -               | -                | -                | 429.26           | -                | 2,014.00         | 103.50          | HOUR |
| 604   | 1993 TRAIL KING TRAILER                 | 496   | -                | -                 | -                 | -                | -                | -               | -                | -                | -                | -                | -                | -               | HOUR |
| 605   | 2022 XL SPECIALIZED LOWBOY TRAILER      | 496   | 6,146.58         | 16,529.64         | 10,383.06         | 939.79           | -                | -               | 1,334.05         | -                | 140.66           | -                | 1,202.56         | 318.00          | HOUR |
| 609   | 1992 TANDEM TILT TRAILER (1137)         | 493   | 1,689.28         | 2,952.36          | 1,263.08          | 1,188.75         | -                | -               | 1.32             | -                | 72.18            | -                | 1,521.13         | 118.00          | HOUR |
| 610   | 2016 XL HEAVY HAUL TRAILER              | 496   | (9,144.32)       | 13,280.89         | 22,425.21         | 3,555.97         | -                | 17.33           | 4,468.89         | 2,654.78         | -                | -                | 7,178.00         | 255.50          | HOUR |
| 611   | 2003 RELIABLE 16FT HD TRAILER           | 493   | 2,808.47         | 4,153.32          | 1,344.85          | 473.59           | -                | -               | 32.58            | 126.06           | 106.61           | -                | 606.01           | 166.00          | HOUR |
| 612   | 2000 H & S TRAILER W/PINTEL HITCH, RAMP | 491   | 1,020.69         | 2,542.32          | 1,521.63          | 576.72           | -                | -               | 206.94           | -                | -                | -                | 737.97           | 148.50          | HOUR |
| 614   | 1990 TRAILER                            | 491   | 136.96           | 136.96            | -                 | -                | -                | -               | -                | -                | -                | -                | -                | 8.00            | HOUR |
| 617   | 2011 TRAFCON ARROW BOARD                | 910   | 3,488.96         | 3,495.96          | 7.00              | -                | -                | -               | -                | -                | 7.00             | -                | -                | 747.00          | HOUR |
| 618   | 2011 TRAFCON ARROW BOARD                | 910   | 3,510.02         | 3,517.02          | 7.00              | -                | -                | -               | -                | -                | 7.00             | -                | -                | 751.50          | HOUR |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit | Description                              | Class    | Profil/Loss | Revenue   | Total Cost | Labor/CIL | Fuel     | Lube     | Part      | Tire/Ball | Sundry   | Depreciation | Overhead  | Units    | Type |
|------|--|----------|-------------|-----------|------------|-----------|----------|----------|-----------|-----------|----------|--------------|-----------|----------|------|
| 619  | 2012 EMERGENCY SIGN TRAILER              | 946      | 3,575.41    | 3,712.37  | 136.96     | -         | -        | -        | -         | 136.96    | -        | -            | -         | 240.75   | DAYS |
| 623  | 2013 TRAFCON ARROW BOARD                 | 910      | 1,872.40    | 2,983.50  | 1,111.10   | 97.68     | -        | -        | 603.43    | -         | 8.00     | 277.00       | 124.99    | 637.50   | HOUR |
| 624  | 2013 TRAFCON ARROW BOARD                 | 910      | 2,975.92    | 3,247.92  | 272.00     | -         | -        | -        | -         | -         | 8.00     | 264.00       | -         | 694.00   | HOUR |
| 652  | STIHL CUT OFF SAW                        | 934      | 86.40       | 86.40     | -          | -         | -        | -        | -         | -         | -        | -            | -         | 1.25     | HOUR |
| 670  | 2015 STIHL CHAINSAW                      | 914      | -           | -         | -          | -         | -        | -        | -         | -         | -        | -            | -         | 101.00   | HOUR |
| 710  | 2017 MIE REAR CROSS CONVEYOR SPREADER    | 424      | -           | -         | -          | -         | -        | -        | -         | -         | -        | -            | -         | -        | HOUR |
| 711  | 2016 WELER ROAD WIDENER                  | 455      | (4,599.97)  | 23,427.11 | 28,027.07  | 1,951.53  | 1,580.31 | -        | 776.04    | -         | 370.00   | 20,852.00    | 2,497.19  | 143.25   | HOUR |
| 712  | 2019 MIE REAR CROSS CONVEYOR SPREADER    | 424      | 194.91      | 1,820.91  | 1,626.00   | 361.83    | -        | -        | 12.17     | -         | 11.00    | 778.00       | 463.00    | 152.25   | HOUR |
| 713  | 2013 MIE REAR CROSS CONVEYOR SPREADER    | 424      | 219.29      | 831.22    | 611.93     | 261.67    | -        | -        | 8.43      | -         | 7.00     | -            | 334.83    | 69.50    | HOUR |
| 714  | 2013 MIE REAR CROSS CONVEYOR SPREADER    | 424      | (1,053.79)  | 331.89    | 1,385.68   | 604.79    | -        | -        | -         | -         | 7.00     | -            | 773.89    | 27.75    | HOUR |
| 715  | 2015 MIE REAR CROSS CONVEYOR             | 424      | (207.00)    | -         | 207.00     | -         | -        | -        | -         | -         | 8.00     | 199.00       | -         | -        | HOUR |
| 721  | 1996 3' MULTIQUIP TRASH PUMP             | 923 dep  | (197.00)    | -         | 197.00     | -         | -        | -        | -         | -         | -        | 197.00       | -         | -        | HOUR |
| 728  | 2004 PRESSURE WASHER                     | 947      | (7,304.40)  | 996.88    | 8,301.28   | 2,388.80  | 102.31   | 18.53    | 2,570.41  | -         | 164.51   | -            | 3,056.72  | 17.00    | HOUR |
| 729  | 2002 BEA VER PRESSURE                    | 947      | (188.93)    | 307.86    | 496.79     | 19.73     | 320.45   | -        | 108.36    | -         | 23.00    | -            | 25.25     | 5.25     | HOUR |
| 730  | 1997 PRESSURE WASHER                     | 947      | 1,463.28    | 2,257.64  | 794.36     | 244.20    | 214.68   | -        | -         | -         | 23.00    | -            | 312.48    | 38.50    | HOUR |
| 751  | 2017 VOLVO SOIL COMPACTOR                | 534      | (10,832.07) | 13,354.95 | 24,187.02  | 2,537.62  | 2,141.33 | 1,325.80 | 871.08    | -         | 1,346.04 | 12,718.00    | 3,247.15  | 296.25   | HOUR |
| 752  | 2001 CATERPILLAR VIBRATORY COMPACTOR     | 534      | 7,767.84    | 14,944.02 | 7,176.18   | 870.85    | 2,660.87 | 739.36   | 158.27    | -         | 1,632.49 | -            | 1,114.34  | 331.50   | HOUR |
| 805  | 2002 JOHN DEERE RIPPER/SCARIFIER W/HYD   | 907      | 3,228.44    | 3,241.44  | 13.00      | -         | -        | -        | -         | -         | 13.00    | -            | -         | 18.00    | HOUR |
| 806  | 2003 JOHN DEERE RIPPER/SCARIFIER W/HYD   | 907      | 1,562.70    | 1,575.70  | 13.00      | -         | -        | -        | -         | -         | 13.00    | -            | -         | 8.75     | HOUR |
| 808  | 1985 ROBIN PORTABLE GENERATOR            | 805 dep  | (161.00)    | -         | 161.00     | -         | -        | -        | -         | -         | -        | 161.00       | -         | -        | HOUR |
| 824  | 1991 AIR COMPRESSOR                      | 402      | (3,617.35)  | 2,722.50  | 6,339.85   | 2,142.15  | 784.36   | 5.32     | 508.07    | -         | 158.84   | -            | 2,741.11  | 137.50   | HOUR |
| 827  | 2011 CATERPILLAR RIPPER/SCARIFIER        | 907      | (21.00)     | -         | 21.00      | -         | -        | -        | -         | -         | 21.00    | -            | -         | -        | HOUR |
| 830  | 1997 JOHNSTON VACUUM SWEEPER             | 435 hid  | (33,042.15) | 23,698.20 | 56,740.35  | 10,320.00 | 2,398.67 | 110.87   | 15,814.10 | 329.62    | 426.99   | 14,134.58    | 13,205.52 | 233.25   | HOUR |
| 831  | 2018 SUPERIOR SELF PROPELLED BROOM       | 434      | 5,869.55    | 20,351.04 | 14,481.49  | 1,100.63  | 2,327.72 | 69.50    | 3,557.90  | 126.06    | 363.31   | 5,528.00     | 1,408.37  | 344.00   | HOUR |
| 832  | 2023 SCHMIDT VACUUM SWEEPER TRUCK        | 435      | (779.35)    | 7,264.40  | 8,043.75   | -         | 932.90   | -        | 185.10    | -         | -        | 6,925.75     | -         | 71.50    | HOUR |
| 833  | 2018 BOBCAT ANGLE BROOM                  | 431      | (4,220.70)  | 314.82    | 4,535.52   | 1,750.33  | -        | -        | 207.46    | -         | -        | 338.00       | 2,239.73  | 6.75     | HOUR |
| 835  | 2004 BROCE SELF-PROPELLED BROOM          | 434      | 1,276.57    | 11,062.92 | 9,786.35   | 2,268.41  | 895.99   | 27.64    | 2,786.00  | -         | 905.64   | -            | 2,902.67  | 187.00   | HOUR |
| 855  | 2022 TRK MTD ATTENUATOR-STATE OWNED      | 949      | (240.32)    | -         | 240.32     | 97.68     | -        | -        | 17.65     | -         | -        | -            | 124.99    | 10.00    | HOUR |
| 856  | 2022 GREGORY TRL MOUNT ATTEN 10K VEH REQ | 949      | 22.44       | 57.44     | 35.00      | -         | -        | -        | -         | -         | 35.00    | -            | -         | 19.75    | HOUR |
| 857  | TRUCK MOUNTED ATTENUATOR-1112            | 949      | (345.33)    | -         | 345.33     | 122.11    | -        | -        | 66.97     | -         | -        | -            | 156.25    | 17.00    | HOUR |
| 900  | 2010 WOODS POWER RAKE                    | 9113     | 67.02       | 189.36    | 122.34     | 48.84     | -        | -        | -         | -         | 11.00    | -            | 62.50     | 9.00     | HOUR |
| 903  | 2004 SHAVER POST DRIVER                  | 942      | (480.43)    | -         | 480.43     | 210.75    | -        | -        | -         | -         | -        | -            | 269.68    | -        | HOUR |
| 906  | 2003 SHAVER POST DRIVER                  | 942      | 281.48      | 971.52    | 690.04     | 302.70    | -        | -        | -         | -         | -        | -            | 387.34    | 33.00    | HOUR |
| 907  | 1985 USED FORD ZROW CULTIVA W/ 3 PT HIIC | 919 dep  | (0.56)      | 14.44     | 15.00      | -         | -        | -        | -         | -         | -        | 15.00        | -         | 1.00     | HOUR |
| 908  | 1988 BALE CHOPPER                        | 9012     | (4.00)      | -         | 4.00       | -         | -        | -        | -         | -         | 4.00     | -            | -         | -        | HOUR |
| 909  | 2002 SHAVER POST DRIVER                  | 942      | 941.14      | 1,052.48  | 111.34     | 48.84     | -        | -        | -         | -         | -        | -            | 62.50     | 35.75    | HOUR |
| 911  | 2015 LANDPRIDE LANDSCAPE RAKE            | 919      | (134.12)    | 28.88     | 163.00     | -         | -        | -        | -         | -         | -        | 163.00       | -         | 2.00     | HOUR |
| 914  | 2018 FECON BRUSH HEAD                    | 9408     | 4,168.98    | 10,519.74 | 6,350.76   | 1,406.12  | -        | -        | 598.70    | -         | 127.66   | 2,419.00     | 1,799.28  | 241.50   | HOUR |
| 917  | 1992 MULCH SPREADER                      | 9284     | (17.00)     | -         | 17.00      | -         | -        | -        | -         | -         | 17.00    | -            | -         | -        | HOUR |
| 918  | 1992 MULCH CRIMPER                       | 9038 dep | (430.00)    | -         | 430.00     | -         | -        | -        | -         | -         | 4.00     | 426.00       | -         | -        | HOUR |
| 919  | 1999 BANDIT BRUSH CHIPPER                | 902      | 4,444.30    | 5,895.73  | 1,451.43   | 232.20    | 706.66   | 65.79    | 92.72     | -         | 56.94    | -            | 297.12    | 151.25   | HOUR |
| 920  | 2001 DULLMEIER WEED SPAYER DOT PURCH     | 925      | 2,762.74    | 4,328.50  | 1,565.76   | 483.17    | 208.20   | -        | 174.64    | -         | 81.48    | -            | 618.27    | 275.00   | HOUR |
| 921  | 2001 SULLAIR COMPRESSOR                  | 402      | 4,097.55    | 8,603.10  | 4,505.55   | 1,69.43   | 1,442.47 | 919.74   | 76.11     | -         | 29.00    | 1,652.00     | 216.80    | 434.50   | HOUR |
| 922  | 2001 WATER TANK WPUMP & SPR BAR 4000 GAL | 926      | (2,804.96)  | 2,779.80  | 5,584.76   | 320.80    | -        | -        | 11.46     | -         | 38.00    | 4,804.00     | 410.50    | 82.00    | HOUR |
| 923  | 2006 WATER TANK W/PUMP & SPR BAR 6000 GA | 926      | 8,095.33    | 8,517.38  | 422.05     | 150.68    | -        | -        | 20.56     | -         | 58.00    | -            | 192.81    | 251.25   | HOUR |
| 935  | 2014 MILLER BOBCAT WELDER                | 9286     | (336.31)    | 44.91     | 381.21     | -         | 13.24    | -        | 20.97     | -         | 6.00     | -            | -         | 1.75     | HOUR |
| 947  | 2008 DIAMOND SELF PROPELLED CONCRETE SAW | 936      | (412.64)    | 264.06    | 676.70     | 137.48    | 36.06    | -        | 299.24    | -         | 28.00    | -            | 175.92    | 3.00     | HOUR |
| 966  | 2018 BOBCAT HYDRAULIC BREAKER            | 9054     | (108.12)    | 393.88    | 502.00     | -         | -        | -        | -         | -         | 9.00     | 493.00       | -         | 10.75    | HOUR |
| 981  | 1996 SAND MIX CONVEYOR                   | 911      | (4,351.41)  | 697.20    | 5,048.61   | 1,824.53  | 363.06   | 27.98    | 113.03    | 212.02    | 173.31   | -            | 2,334.68  | 42.00    | HOUR |
| 982  | 1996 SCREENING PLANT                     | 918      | (849.14)    | 1,822.60  | 2,671.74   | 996.77    | -        | -        | 233.98    | -         | 165.52   | -            | 1,275.47  | 3,505.00 | TONS |
| 983  | STAINLESS STEEL SALT CONVEYOR            | 9013 rev | 7,439.44    | 1,501.92  | (5,937.52) | 435.37    | -        | -        | -         | -         | -        | (6,929.99)   | 557.10    | 42.00    | HOUR |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS

January 1, 2023 through December 31, 2023

| Unit  | Description                                    | Class   | Profit/(Loss)    | Revenue           | Total Cost        | Labor/Cll        | Fuel             | Lube            | Part             | Ire/batt        | Sundry           | Depreciation      | Overhead         | Unifs            | Type |
|-------|--|---------|------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-------------------|------------------|------------------|------|
|       | <b>SUBTOTAL MAINTENANCE &amp; CONSTRUCTION</b> |         | <b>64,871.29</b> | <b>553,196.38</b> | <b>488,325.09</b> | <b>72,064.57</b> | <b>49,158.20</b> | <b>5,649.69</b> | <b>88,037.66</b> | <b>3,981.74</b> | <b>18,549.72</b> | <b>158,669.34</b> | <b>92,214.17</b> | <b>20,942.75</b> |      |
|       | <b>BITUMINOUS EQUIPMENT</b>                    |         |                  |                   |                   |                  |                  |                 |                  |                 |                  |                   |                  |                  |      |
| 717   | 2021 CAT ASPHALT PAYER                         | 712     | 14,537.71        | 102,908.29        | 88,370.58         | 12,476.18        | 5,195.95         | 2,292.83        | 5,237.35         | -               | 984.69           | 46,219.00         | 15,964.58        | 54,738.45        | TONS |
| 740   | 2017 CRAFCO ROUTER                             | 738     | (1,609.52)       | 4,598.88          | 6,208.40          | 2,097.56         | 36.76            | -               | 1,265.78         | -               | 124.25           | -                 | 2,684.05         | 78.00            | HOUR |
| 741   | 2011 CRAFCO ASPHALT KETTLE                     | 710     | 15,058.43        | 20,602.05         | 5,543.62          | 611.99           | 1,554.23         | 1,679.20        | 798.65           | -               | 11,644           | -                 | 783.11           | 367.50           | HOUR |
| 742   | 2017 CRAFCO TAR KETTLE                         | 710     | (1,495.54)       | 15,318.03         | 16,813.93         | 1,949.97         | 1,095.27         | 1,238.72        | 2,910.93         | 252.13          | 371.72           | 6,500.00          | 2,495.19         | 273.25           | HOUR |
| 743   | 2021 SPAULDING PATCHING TRAILER                | 709     | 4,989.79         | 9,195.23          | 4,205.44          | 641.15           | -                | -               | 17.92            | 136.95          | 54.00            | 2,535.00          | 820.42           | 492.25           | HOUR |
| 746   | 2022 LAB HOT AIR LANCE                         | 937     | 503.22           | 1,805.89          | 1,302.67          | 218.58           | -                | -               | 460.39           | -               | 6.00             | 338.00            | 279.70           | 209.50           | HOUR |
| 747   | 2022 LAB HOT AIR LANCE                         | 937     | 488.85           | 859.85            | 371.00            | -                | -                | -               | -                | -               | 6.00             | 365.00            | -                | 99.75            | HOUR |
| 748   | 2011 CRAFCO ROUTER W/ CLUTCH                   | 938     | 9,746.21         | 12,868.02         | 3,121.81          | 638.17           | 178.66           | -               | 1,484.37         | -               | 4.00             | -                 | 816.61           | 218.25           | HOUR |
| 749   | 2004 LAB MFG HOT AIR LANCE                     | 937 dsp | (4.00)           | -                 | 4.00              | -                | -                | -               | -                | -               | 4.00             | -                 | -                | -                | HOUR |
| 753   | 2005 CAT COLD ROLLER 591N 16.5K                | 534     | 9,156.24         | 14,639.73         | 5,483.49          | 994.38           | 1,297.29         | 795.66          | 472.74           | -               | 651.01           | -                 | 1,272.41         | 324.75           | HOUR |
| 755   | 1994 BOMAG COLD ROLLER 471N 5.7K               | 534     | 5,499.63         | 11,630.64         | 6,131.01          | 1,416.40         | 702.18           | 46.96           | 2,112.04         | -               | 41.00            | -                 | 1,812.43         | 258.00           | HOUR |
| 757   | 2017 CAT PNEUMATIC ROLLER 18.9K                | 532     | 1,250.29         | 12,005.03         | 10,754.74         | 712.34           | 972.23           | 35.08           | 226.88           | -               | 412.70           | 7,484.00          | 911.51           | 221.25           | HOUR |
| 759   | 2017 CAT HOT ROLLER 671N 18.7K                 | 534     | (3,700.63)       | 13,794.48         | 17,495.11         | 903.58           | 1,678.63         | 788.48          | 1,723.15         | 165.04          | 155.00           | 10,925.00         | 1,156.23         | 306.00           | HOUR |
| 760   | 2018 BOBCAT PAVEMENT PROFILER                  | 719     | (4,353.83)       | 2,703.99          | 7,057.82          | 2,113.03         | -                | -               | 974.57           | -               | 135.38           | 1,131.00          | 2,703.84         | 43.25            | HOUR |
|       | <b>SUBTOTAL BITUMINOUS</b>                     |         | <b>50,066.84</b> | <b>222,930.46</b> | <b>172,863.62</b> | <b>24,773.33</b> | <b>12,711.20</b> | <b>6,876.93</b> | <b>17,684.77</b> | <b>554.12</b>   | <b>3,066.19</b>  | <b>75,497.00</b>  | <b>31,700.08</b> | <b>57,630.20</b> |      |
|       | <b>SNOW REMOVAL EQUIPMENT</b>                  |         |                  |                   |                   |                  |                  |                 |                  |                 |                  |                   |                  |                  |      |
| 120V  | 1996 V-PLOW, W/YME HITCH                       | 632     | 111.60           | 111.60            | -                 | -                | -                | -               | -                | -               | -                | -                 | -                | 2.75             | HOUR |
| 124SP | 1997 SNOW PLOW FOR 124T                        | 634 sid | 2,644.00         | -                 | (2,644.00)        | -                | -                | -               | -                | -               | -                | (2,644.00)        | -                | -                | HOUR |
| 127SP | 2020 MONROE REVERSIBLE PLOW                    | 633     | (12,090.21)      | 674.79            | 12,765.00         | 2,789.10         | -                | -               | 4,053.97         | -               | 684.98           | 1,668.00          | 3,568.95         | 41.50            | HOUR |
| 127V  | 1996 V-PLOW, W/YME HITCH                       | 632     | (569.41)         | -                 | 569.41            | -                | -                | -               | -                | -               | 569.41           | -                 | -                | -                | HOUR |
| 127W  | 2020 MONROE REAR MOUNT LOADER WING             | 612     | (5,775.86)       | 960.68            | 6,736.54          | 1,000.35         | -                | -               | 1,647.18         | -               | 150.96           | 2,658.00          | 1,280.05         | 23.50            | HOUR |
| 129SP | 1998 SNOW PLOW FOR 129T                        | 634 sid | 3,379.75         | 35.75             | (3,344.00)        | -                | -                | -               | -                | -               | -                | (3,344.00)        | -                | 2.75             | HOUR |
| 300   | 2016 MDS 14FT SNOW PUSHER W/YME HITCH          | 9091    | (6,263.04)       | 431.25            | 6,694.29          | 1,843.88         | -                | -               | 2,016.44         | -               | 24.53            | 450.00            | 2,359.44         | 12.50            | HOUR |
| 301   | 2004 MDS 14FT SNOW PUSHER W/YME HITCH          | 9091    | (2,602.02)       | 1,431.75          | 4,033.77          | 1,519.40         | -                | -               | -                | -               | 120.14           | 450.00            | 1,944.23         | 41.50            | HOUR |
| 302   | 2004 PROTEC SNOW PUSHER                        | 9091    | 1,766.88         | 2,095.88          | 329.00            | -                | -                | -               | -                | -               | 6.00             | 323.00            | -                | 60.75            | HOUR |
| 303   | 2011 PROTEC SNOW PUSHER                        | 9091    | (345.75)         | 17.25             | 363.00            | -                | -                | -               | -                | -               | 6.00             | 357.00            | -                | 0.50             | HOUR |
| 304   | 1994 V PLOW CHAMPION                           | 632     | (219.91)         | -                 | 219.91            | 96.47            | -                | -               | -                | -               | -                | -                 | 123.44           | -                | HOUR |
| 305   | 1990 BALDERSON V-PLOW                          | 632     | (805.20)         | -                 | 805.20            | 349.71           | -                | -               | -                | -               | 8.00             | -                 | 447.49           | -                | HOUR |
| 318   | 1988 BALDERSON V PLOW 7189C1/7208C1            | 632     | 151.32           | 162.32            | 11.00             | -                | -                | -               | -                | -               | 11.00            | -                 | -                | 4.00             | HOUR |
| 325   | 1984 V PLOW BALDERSON                          | 632     | (2,229.74)       | -                 | 2,229.74          | 675.29           | -                | -               | 680.35           | -               | 10.00            | -                 | 864.10           | -                | HOUR |
| 327   | 1998 BALDERSON V-PLOW                          | 632     | (9.00)           | -                 | 9.00              | -                | -                | -               | -                | -               | 9.00             | -                 | -                | -                | HOUR |
| 404   | 1994 BALDERSON WING                            | 612     | -                | -                 | -                 | -                | -                | -               | -                | -               | -                | -                 | -                | -                | HOUR |
| 405   | 2002 MTE 12FT WING                             | 635     | (2,982.26)       | 1,716.63          | 4,698.88          | 1,917.00         | -                | -               | 272.14           | -               | 56.74            | -                 | 2,453.00         | 110.75           | HOUR |
| 406   | 2003 MONROE 12FT WING                          | 635     | (793.45)         | 217.00            | 1,010.45          | 418.40           | -                | -               | -                | -               | 56.66            | -                 | 535.39           | 14.00            | HOUR |
| 407   | 1988 HENKE WIDENING WING                       | 612     | (857.71)         | 592.76            | 1,450.47          | 409.96           | -                | -               | 515.92           | -               | 20.00            | -                 | 524.59           | 14.50            | HOUR |
| 416   | OMAHA PLOW SIDE WING                           | 612 dsp | (20.00)          | -                 | 20.00             | -                | -                | -               | -                | -               | -                | -                 | -                | -                | HOUR |
| 418   | 1988 BALDERSON WIDENING WING 7198C1            | 612     | (1,952.24)       | 1,716.96          | 3,669.20          | 919.71           | -                | -               | 1,561.62         | -               | 11.00            | -                 | 1,176.87         | 42.00            | HOUR |
| 425   | 1984 BALDERSON WING                            | 612     | (939.88)         | 500.78            | 1,440.66          | 610.16           | -                | -               | -                | -               | 49.74            | -                 | 780.76           | 12.25            | HOUR |
| 427   | 2011 CATERPILLAR WING                          | 612     | (833.43)         | 245.28            | 1,078.71          | 463.99           | -                | -               | -                | -               | 21.00            | -                 | 593.72           | 6.00             | HOUR |
| 1528  | 1996 MONROE ONE-WAY PLOW                       | 634     | 1,397.85         | 1,846.00          | 448.15            | 24.43            | -                | -               | 384.46           | -               | 8.00             | -                 | 31.26            | 142.00           | HOUR |
| 1529  | 2009 MONROE ONE-WAY PLOW                       | 634     | 1,730.75         | 1,738.75          | 8.00              | -                | -                | -               | -                | -               | 8.00             | -                 | -                | 133.75           | HOUR |
| 1530  | 1999 FALLS REVERSIBLE PLOW                     | 633     | 2,413.60         | 2,800.79          | 387.19            | 151.22           | -                | -               | -                | -               | 42.47            | -                 | 193.50           | 172.25           | HOUR |
| 1531  | 2009 FALLS REVERSIBLE PLOW                     | 633     | 231.56           | 1,512.18          | 1,280.62          | 132.65           | -                | -               | 965.23           | -               | 13.00            | -                 | 169.74           | 93.00            | HOUR |
| 1532  | 2011 MONROE REVERSIBLE PLOW                    | 633     | 1,012.66         | 2,117.87          | 1,105.21          | 430.77           | -                | -               | -                | -               | 123.22           | -                 | 551.22           | 130.25           | HOUR |
| 1534  | 2012 MONROE REVERSIBLE PLOW                    | 633     | 2,503.17         | 2,995.91          | 492.74            | 194.77           | -                | -               | -                | -               | 48.74            | -                 | 249.23           | 184.25           | HOUR |
| 1535  | 2003 HENDERSON REVERSE PLOW W/QUICK HITCH      | 633     | 2,081.41         | 2,089.41          | 8.00              | -                | -                | -               | -                | -               | 8.00             | -                 | -                | 128.50           | HOUR |
| 1536  | 2013 FALLS REVERSIBLE PLOW                     | 633     | (19,351.07)      | 2,252.01          | 21,603.08         | 5,452.11         | -                | -               | 7,827.93         | -               | 720.49           | 626.00            | 6,976.55         | 138.50           | HOUR |



WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit  | Description                           | Class   | Profit/(Loss) | Revenue  | Total Cost | Labor/Cll | Fuel | Lube | Part     | Tire/Ballt | Sundry | Depreciation | Overhead | Units  | Type |
|-------|---------------------------------------|---------|---------------|----------|------------|-----------|------|------|----------|------------|--------|--------------|----------|--------|------|
| 1537  | 2014 MONROE REVERSIBLE PLOW           | 633     | (4,801.34)    | 2,361.77 | 7,163.10   | 2,192.68  | -    | -    | 1,255.92 | -          | 52.74  | 856.00       | 2,805.76 | 145.25 | HOUR |
| 1538  | 2014 MONROE REVERSIBLE PLOW           | 633     | 414.00        | 1,971.53 | 1,557.53   | 74.84     | -    | -    | 515.92   | -          | 15.00  | 856.00       | 95.77    | 121.25 | HOUR |
| 1531  | FALLS PLOW                            | 633     | 888.06        | 1,792.67 | 904.61     | 1,661.12  | -    | -    | 515.92   | -          | 10.00  | -            | 212.57   | 110.25 | HOUR |
| 1552  | 1999 FALLS REVERSE PLOW               | 633     | 1,637.66      | 2,162.58 | 524.92     | -         | -    | -    | 515.92   | -          | 9.00   | -            | -        | 133.00 | HOUR |
| 1553  | 1999 VIKING ONE WAY PLOW              | 634 std | (9.00)        | -        | 9.00       | -         | -    | -    | -        | -          | 9.00   | -            | -        | -      | HOUR |
| 1554  | 1999 VIKING ONE-WAY PLOW              | 634     | 1,056.25      | 1,277.25 | 221.00     | 93.00     | -    | -    | -        | -          | 9.00   | -            | 119.00   | 98.25  | HOUR |
| 1555  | 1999 VIKING REVERSE PLOW              | 633     | 115.80        | 2,495.91 | 2,380.11   | 1,040.14  | -    | -    | -        | -          | 9.00   | -            | 1,330.97 | 153.50 | HOUR |
| 1556  | 1999 VIKING ONE WAY PLOW              | 634     | (1,344.29)    | 1,758.25 | 3,102.54   | 1,314.46  | -    | -    | 97.09    | -          | 9.00   | -            | 1,681.99 | 135.25 | HOUR |
| 1557  | 1999 VIKING 12' REVERSIBLE PLOW       | 633     | 182.82        | 2,117.87 | 1,935.05   | 519.91    | -    | -    | 703.12   | -          | 46.74  | -            | 665.28   | 130.25 | HOUR |
| 1563  | 1997 MONROE ONE-WAY PLOW WITH HITCH   | 634     | 1,846.75      | 1,855.75 | 9.00       | -         | -    | -    | -        | -          | 9.00   | -            | -        | 142.75 | HOUR |
| 1564  | 2015 MONROE SNOW PLOW                 | 633     | 1,017.46      | 3,833.30 | 2,815.84   | 357.37    | -    | -    | 1,076.96 | -          | 127.22 | 797.00       | 457.29   | 235.75 | HOUR |
| 1565  | 2015 MONROE SNOW PLOW                 | 633     | 162.48        | 3,231.68 | 3,069.20   | 212.86    | -    | -    | 1,076.96 | -          | 15.00  | 1,492.00     | 272.38   | 198.75 | HOUR |
| 1566  | 2016 UNIVERSAL REVERSIBLE PLOW        | 633     | (1,401.92)    | 837.39   | 2,239.31   | 82.00     | -    | -    | 1,100.38 | -          | 17.00  | 935.00       | 104.93   | 51.50  | HOUR |
| 1567  | 2016 MONROE REVERSIBLE PLOW           | 633     | 14.59         | 2,695.10 | 2,680.50   | 194.15    | -    | -    | 1,210.91 | -          | 18.00  | 1,009.00     | 248.44   | 165.75 | HOUR |
| 1568  | 2012 MONROE REVERSIBLE PLOW           | 633     | 386.99        | 2,719.47 | 2,332.50   | 565.23    | -    | -    | 919.78   | -          | 124.22 | -            | 723.27   | 167.25 | HOUR |
| 1569  | 2012 MONROE REVERSIBLE PLOW           | 633     | 988.79        | 2,593.47 | 1,604.68   | 375.04    | -    | -    | -        | -          | 49.74  | 700.00       | 479.90   | 159.50 | HOUR |
| 1570  | 2017 MONROE REVERSIBLE PLOW           | 633     | (780.97)      | 3,304.85 | 4,085.81   | 1,357.12  | -    | -    | 99.42    | -          | 192.69 | 700.00       | 1,736.58 | 203.25 | HOUR |
| 1571  | 2018 MONROE REVERSIBLE PLOW           | 633     | 1,722.03      | 2,930.87 | 1,208.84   | 186.91    | -    | -    | 121.76   | -          | 12.00  | 649.00       | 239.17   | 180.25 | HOUR |
| 1572  | 2018 MONROE REVERSIBLE PLOW           | 633     | (27.02)       | 2,983.71 | 3,010.73   | 443.48    | -    | -    | 1,242.42 | -          | 108.35 | 649.00       | 567.48   | 183.50 | HOUR |
| 1573  | 2019 MONROE REVERSIBLE PLOW           | 633     | (696.96)      | 2,959.32 | 3,656.28   | 415.58    | -    | -    | 1,690.92 | -          | -      | 1,018.00     | 531.78   | 182.00 | HOUR |
| 1574  | 2019 MONROE REVERSIBLE PLOW           | 633     | 1,238.64      | 3,040.62 | 1,801.98   | 146.54    | -    | -    | 367.19   | -          | 50.74  | 1,050.00     | 187.51   | 187.00 | HOUR |
| 1575  | 2020 MONROE REVERSIBLE PLOW           | 633     | (3.33)        | 3,430.86 | 3,434.19   | 285.97    | -    | -    | 1,629.81 | -          | 75.48  | 1,132.00     | 281.24   | 158.75 | HOUR |
| 1576  | 2020 MONROE REVERSIBLE PLOW           | 633     | 411.70        | 2,581.28 | 2,169.58   | 219.79    | -    | -    | 423.33   | -          | 113.22 | 1,132.00     | 255.00   | 119.50 | HOUR |
| 1577  | 2015 MONROE REVERSIBLE PLOW           | 633     | 1,062.21      | 1,943.07 | 880.86     | 218.46    | -    | -    | 127.86   | -          | 75.48  | 255.00       | 279.54   | 91.25  | HOUR |
| 1578  | 2015 MONROE REVERSIBLE PLOW           | 633     | 369.45        | 1,483.73 | 1,114.28   | 315.82    | -    | -    | 63.86    | -          | 75.48  | 255.00       | 404.12   | 131.00 | HOUR |
| 1579  | 2015 MONROE REVERSIBLE PLOW           | 633     | 1,178.99      | 2,130.06 | 951.07     | 244.22    | -    | -    | 63.86    | -          | 75.48  | 255.00       | 312.51   | 128.75 | HOUR |
| 1580  | 2021 MONROE REVERSIBLE PLOW           | 633     | 382.42        | 2,093.48 | 1,711.06   | 243.01    | -    | -    | 0.48     | -          | 124.61 | 1,032.00     | 310.96   | 201.00 | HOUR |
| 1581  | 2021 MONROE REVERSIBLE PLOW           | 633     | 738.92        | 3,268.26 | 2,529.34   | 563.76    | -    | -    | 139.19   | -          | 19.00  | 1,086.00     | 721.39   | 165.75 | HOUR |
| 1582  | 2016 MONROE REVERSIBLE PLOW           | 633     | (217.32)      | 2,695.10 | 2,912.41   | 70.64     | -    | -    | 2,318.38 | -          | 8.00   | 425.00       | 90.39    | 138.50 | HOUR |
| 1583  | 2016 MONROE REVERSIBLE PLOW           | 633     | 1,755.15      | 2,252.01 | 496.86     | -         | -    | -    | 63.86    | -          | 8.00   | 425.00       | -        | 191.25 | HOUR |
| 1584  | 2022 MONROE REVERSIBLE PLOW           | 633     | 55.24         | 3,109.73 | 3,054.49   | 223.54    | -    | -    | 1,486.17 | -          | 55.74  | 1,003.00     | 286.04   | 234.75 | HOUR |
| 1585  | 2022 MONROE REVERSIBLE PLOW           | 633     | 2,132.45      | 3,817.04 | 1,684.59   | 268.84    | -    | -    | -        | -          | 37.74  | 1,034.00     | 344.01   | 153.00 | HOUR |
| 1591  | 2003 FALLS PLOW W/LO WPROFILE HITCH   | 633 std | (10.00)       | -        | 10.00      | -         | -    | -    | -        | -          | 10.00  | -            | -        | -      | HOUR |
| 1595  | 2005 FALLS POWER REVERSE PLOW W/HITCH | 633     | 1,008.73      | 1,565.03 | 556.30     | 238.77    | -    | -    | -        | -          | 12.00  | -            | 305.53   | 96.25  | HOUR |
| 1597  | 2008 FALLS REVERSIBLE PLOW            | 633     | 1,069.04      | 1,666.65 | 597.61     | 24.43     | -    | -    | 515.92   | -          | 26.00  | -            | 31.26    | 102.50 | HOUR |
| 1598  | 2008 FALLS REVERSIBLE PLOW            | 633     | 824.95        | 2,487.78 | 1,662.83   | 333.19    | -    | -    | 877.29   | -          | 26.00  | -            | 426.35   | 153.00 | HOUR |
| 1617  | 1992 MONROE WING                      | 635 std | (6.00)        | -        | 6.00       | -         | -    | -    | -        | -          | 6.00   | -            | -        | -      | HOUR |
| 1628  | 1996 MONROE WING                      | 635     | 1,094.69      | 2,402.50 | 1,307.81   | 512.47    | -    | -    | 133.58   | -          | 6.00   | -            | 655.76   | 155.00 | HOUR |
| 1629  | 1996 MONROE WING                      | 635     | 737.37        | 1,623.63 | 886.26     | 316.59    | -    | -    | 20.81    | -          | 143.75 | -            | 405.11   | 104.75 | HOUR |
| 1630  | 2009 FALLS PLOW WING                  | 635     | (2,674.94)    | 2,418.00 | 5,092.94   | 2,167.85  | -    | -    | 139.10   | -          | 12.00  | -            | 2,773.99 | 156.00 | HOUR |
| 1631  | 2009 FALLS WING                       | 635     | (541.72)      | 953.25   | 1,494.97   | 176.08    | -    | -    | 1,081.58 | -          | 12.00  | -            | 225.31   | 61.50  | HOUR |
| 1632  | 2011 MONROE PLOW WING                 | 635     | (2,071.56)    | 1,464.75 | 3,536.31   | 944.90    | -    | -    | 1,331.57 | -          | 50.74  | -            | 1,209.10 | 94.50  | HOUR |
| 1633  | PLOW WING                             | 635     | (13.00)       | -        | 13.00      | -         | -    | -    | -        | -          | 13.00  | -            | -        | -      | HOUR |
| 1634  | 2012 MONROE PLOW WING                 | 635     | 998.95        | 2,322.63 | 1,523.68   | 496.07    | -    | -    | 358.49   | -          | 34.35  | -            | 634.77   | 162.75 | HOUR |
| 1635  | 2003 HENDERSON WING                   | 635     | (3,699.06)    | 1,462.38 | 5,361.43   | 1,744.12  | -    | -    | 1,120.25 | -          | 265.28 | -            | 2,231.78 | 107.25 | HOUR |
| 1636  | 2013 BURKE PLOW WING                  | 635     | (12,447.17)   | 1,887.13 | 14,334.29  | 5,224.82  | -    | -    | 2,031.77 | -          | 12.00  | 380.00       | 6,685.70 | 121.75 | HOUR |
| 1636L | 2013 BURKE PLOW WING-LEFT HAND        | 635 std | -             | -        | -          | -         | -    | -    | -        | -          | -      | -            | -        | -      | HOUR |
| 1637  | 2014 MONROE WING                      | 635     | (899.63)      | 2,096.38 | 2,996.00   | 346.65    | -    | -    | 1,327.22 | -          | 43.56  | 835.00       | 443.57   | 135.25 | HOUR |
| 1638  | 2014 MONROE WING                      | 635     | 177.63        | 1,813.50 | 1,635.87   | 269.30    | -    | -    | 171.97   | -          | 15.00  | 835.00       | 344.60   | 117.00 | HOUR |
| 1651  | 2002 FALLS RIGHT HAND WING            | 635     | 93.82         | 1,364.00 | 1,270.18   | 468.48    | -    | -    | 193.23   | -          | 9.00   | -            | 599.47   | 88.00  | HOUR |
| 1652  | 1999 VIKING 9' FULL TRIP WING         | 635     | 1,494.03      | 1,674.00 | 179.97     | -         | -    | -    | 171.97   | -          | 8.00   | -            | -        | 108.00 | HOUR |
| 1653  | 1999 VIKING 9' FULL TRIP WING         | 635 std | (8.00)        | -        | 8.00       | -         | -    | -    | -        | -          | 8.00   | -            | -        | -      | HOUR |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit  | Description                               | Class | Profit/(Loss) | Revenue  | Total Cost | Labor/Ctl | Fuel | Lube | Part     | Tire/batt | Sundry | Depreciation | Overhead | Units  | Type |
|-------|---|-------|---------------|----------|------------|-----------|------|------|----------|-----------|--------|--------------|----------|--------|------|
| 1654  | 1999 VIKING 9' FULL TRIP WING             | 635   | (516.82)      | 1,220.63 | 1,737.44   | 433.24    | -    | -    | 741.82   | -         | 8.00   | -            | 554.38   | 78.75  | HOUR |
| 1655  | 1999 VIKING 9' FULL TRIP WING             | 635   | 1,554.68      | 1,984.00 | 429.32     | 184.82    | -    | -    | -        | -         | 8.00   | -            | 236.50   | 128.00 | HOUR |
| 1656  | 1999 VIKING 9' FULL TRIP WING             | 635   | 1,821.25      | 1,821.25 | 568.76     | 245.99    | -    | -    | -        | -         | 8.00   | -            | 314.77   | 117.50 | HOUR |
| 1657  | 1999 VIKING WING                          | 635   | (2,022.41)    | 1,371.75 | 3,394.16   | 1,358.20  | -    | -    | 290.00   | -         | 8.00   | -            | 1,737.96 | 88.50  | HOUR |
| 1663  | 1997 MONROE 8P ATROL WING W3/16 MOLDBOARD | 635   | 169.28        | 1,770.88 | 1,601.60   | 640.58    | -    | -    | 78.45    | -         | 62.88  | -            | 819.69   | 114.25 | HOUR |
| 1664  | 2015 MONROE PLOW WING                     | 635   | (1,289.65)    | 3,123.25 | 4,412.90   | 1,405.36  | -    | -    | 275.49   | -         | 98.74  | -            | 1,798.31 | 201.50 | HOUR |
| 1665  | 2015 MONROE PLOW WING                     | 635   | 674.96        | 2,635.00 | 1,960.04   | 414.69    | -    | -    | 164.71   | -         | 15.00  | -            | 530.64   | 170.00 | HOUR |
| 1666  | 2016 UNIVERSAL UNIGLIDE WING              | 635   | (1,521.17)    | 383.63   | 1,904.79   | 266.44    | -    | -    | 475.41   | -         | 14.00  | -            | 340.94   | 24.75  | HOUR |
| 1666L | 2016 UNIVERSAL UNIGLIDE WING-LH           | 635   | (1,469.82)    | 430.13   | 1,899.94   | 452.58    | -    | -    | 46.24    | -         | 14.00  | -            | 579.12   | 27.75  | HOUR |
| 1667  | 2016 MONROE REAR MOUNT WING               | 635   | (2,066.94)    | 2,607.13 | 4,667.06   | 789.69    | -    | -    | 1,843.14 | -         | 54.74  | -            | 1,010.49 | 167.75 | HOUR |
| 1668  | 2012 MONROE PLOW WING                     | 635   | (3,832.00)    | 2,057.63 | 5,889.62   | 1,989.13  | -    | -    | 1,310.30 | -         | 90.48  | -            | 2,519.71 | 132.75 | HOUR |
| 1669  | MONROE REAR MOUNT WING                    | 635   | (3,557.27)    | 2,201.00 | 5,758.27   | 1,746.16  | -    | -    | 1,066.98 | -         | 49.74  | -            | 2,234.39 | 142.00 | HOUR |
| 1670  | MONROE REAR MOUNT WING                    | 635   | (930.07)      | 2,805.50 | 3,735.57   | 974.21    | -    | -    | 841.76   | -         | 12.00  | -            | 1,246.60 | 181.00 | HOUR |
| 1671  | 2018 MONROE REAR MOUNT WING               | 635   | (235.05)      | 2,666.00 | 2,901.05   | 907.87    | -    | -    | 63.86    | -         | 68.61  | -            | 1,161.71 | 172.00 | HOUR |
| 1672  | 2018 MONROE REAR MOUNT WING               | 635   | (1,440.69)    | 2,666.00 | 4,106.69   | 831.21    | -    | -    | 1,495.86 | -         | 17.00  | -            | 1,063.62 | 172.00 | HOUR |
| 1673  | 2019 MONROE REAR MOUNT WING               | 635   | (3,705.58)    | 2,441.25 | 6,146.83   | 1,290.93  | -    | -    | 2,143.28 | -         | 37.74  | -            | 1,651.88 | 157.50 | HOUR |
| 1674  | 2019 MONROE REAR MOUNT WING               | 635   | (627.94)      | 2,700.88 | 3,328.81   | 1,007.02  | -    | -    | [301.76] | -         | 164.96 | -            | 1,288.59 | 174.25 | HOUR |
| 1675  | 2020 MONROE REAR MOUNT WING               | 635   | (1,397.11)    | 3,045.75 | 3,185.46   | 1,059.69  | -    | -    | [343.95] | -         | 37.74  | -            | 1,355.98 | 196.50 | HOUR |
| 1676  | 2020 MONROE REAR MOUNT WING               | 635   | (1,180.63)    | 2,278.50 | 3,459.13   | 722.97    | -    | -    | 749.04   | -         | -      | -            | 925.12   | 147.00 | HOUR |
| 1677  | 2015 MONROE FRONT MOUNT WING              | 635   | 1,147.45      | 1,600.38 | 452.93     | 185.62    | -    | -    | [225.21] | -         | -      | -            | 255.00   | 103.25 | HOUR |
| 1678  | 2015 MONROE FRONT MOUNT WING              | 635   | (1,093.90)    | 1,259.38 | 2,353.27   | 518.45    | -    | -    | 906.74   | -         | 9.67   | -            | 663.41   | 81.25  | HOUR |
| 1679  | 2015 MONROE FRONT MOUNT WING              | 635   | 212.99        | 1,914.25 | 1,701.26   | 301.21    | -    | -    | 749.95   | -         | 9.67   | -            | 385.43   | 123.50 | HOUR |
| 1680  | 2021 MONROE REAR MOUNT WING               | 635   | (5,948.26)    | 813.75   | 6,782.01   | 1,460.44  | -    | -    | 2,281.56 | -         | 131.22 | -            | 1,868.79 | 52.50  | HOUR |
| 1680L | 2021 MONROE REAR LH WING                  | 635   | (3,526.89)    | 1,228.38 | 4,755.26   | 975.49    | -    | -    | 1,363.79 | -         | 57.74  | -            | 1,248.24 | 79.25  | HOUR |
| 1681  | 2021 MONROE REAR MOUNT WING               | 635   | (2,480.18)    | 3,154.25 | 5,634.43   | 1,551.34  | -    | -    | 759.76   | -         | 233.23 | -            | 1,985.10 | 203.50 | HOUR |
| 1682  | 2016 MONROE REAR MOUNT WING               | 635   | (13,147.97)   | 2,247.50 | 15,395.47  | 4,795.75  | -    | -    | 3,766.35 | -         | 271.71 | -            | 6,136.66 | 145.00 | HOUR |
| 1683  | 2016 MONROE REAR MOUNT WING               | 635   | (11,599.18)   | 2,049.88 | 13,649.05  | 5,105.30  | -    | -    | 1,295.88 | -         | 290.10 | -            | 6,532.77 | 132.25 | HOUR |
| 1684  | 2022 MONROE REAR MOUNT WING               | 635   | (651.68)      | 2,902.38 | 3,554.05   | 788.47    | -    | -    | 455.17   | -         | 96.48  | -            | 1,008.93 | 187.25 | HOUR |
| 1685  | 2022 MONROE REAR MOUNT WING               | 635   | (3,534.39)    | 2,142.88 | 5,677.26   | 956.17    | -    | -    | 2,443.83 | -         | 37.74  | -            | 1,223.52 | 138.25 | HOUR |
| 1685L | 2019 MONROE LH REAR MOUNT WING            | 635   | (5,130.47)    | 2,011.13 | 7,141.59   | 1,686.83  | -    | -    | 1,274.54 | -         | 37.74  | -            | 2,158.48 | 129.75 | HOUR |
| 1691  | 2003 FALLS WING                           | 635   | (10.00)       | -        | 10.00      | -         | -    | -    | -        | -         | 10.00  | -            | -        | -      | HOUR |
| 1695  | 2005 FALLS WING                           | 635   | (5,247.29)    | 1,139.25 | 6,386.54   | 2,389.49  | -    | -    | 772.85   | -         | 166.60 | -            | 3,057.60 | 73.50  | HOUR |
| 1697  | 2008 FALLS WING                           | 635   | 120.70        | 1,449.25 | 1,328.55   | 569.60    | -    | -    | 9.09     | -         | 21.00  | -            | 728.86   | 93.50  | HOUR |
| 1698  | 2008 FALLS WING                           | 635   | 1,021.28      | 2,363.75 | 1,342.47   | 401.17    | -    | -    | 387.61   | -         | 40.35  | -            | 513.34   | 152.50 | HOUR |
| 1728  | 1996 MONROE UNDERBODY BLADE               | 637   | (10.00)       | -        | 10.00      | -         | -    | -    | -        | -         | 10.00  | -            | -        | -      | HOUR |
| 1729  | 1996 MONROE UNDERBODY BLADE               | 637   | 118.37        | 128.37   | 10.00      | -         | -    | -    | -        | -         | 10.00  | -            | -        | 5.50   | HOUR |
| 1732  | 2011 MONROE UNDERBODY SCRAPER             | 637   | (3,809.10)    | 2,503.22 | 6,312.31   | 2,447.67  | -    | -    | 661.98   | -         | 70.61  | -            | 3,132.05 | 107.25 | HOUR |
| 1734  | 2012 MONROE UNDERBODY SCRAPER             | 637   | (1,053.41)    | 1,803.02 | 2,856.42   | 897.72    | -    | -    | 720.49   | -         | 89.48  | -            | 1,148.73 | 77.25  | HOUR |
| 1735  | 2003 HENDERSON 12FT UNDERBODY BLADE       | 637   | 729.37        | 2,339.84 | 1,610.47   | 146.52    | -    | -    | 1,268.46 | -         | 8.00   | -            | 187.49   | 100.25 | HOUR |
| 1736  | 2013 ROOT UNDERBODY SCRAPER               | 637   | (1,970.91)    | 1,592.96 | 3,583.86   | 1,061.05  | -    | -    | 632.61   | -         | 89.48  | -            | 443.00   | 68.25  | HOUR |
| 1737  | 2014 MONROE UNDERBODY SCRAPER             | 637   | (1,256.15)    | 2,018.91 | 3,275.06   | 589.66    | -    | -    | 1,065.87 | -         | 15.00  | -            | 850.00   | 86.50  | HOUR |
| 1738  | 2014 MONROE UNDERBODY SCRAPER             | 637   | 263.87        | 1,487.93 | 1,224.06   | 157.51    | -    | -    | -        | -         | 15.00  | -            | 201.55   | 63.75  | HOUR |
| 1751  | 1994 MONROE UNDERBODY BLADE               | 637   | 1,548.09      | 1,785.51 | 237.42     | 100.20    | -    | -    | -        | -         | 9.00   | -            | 128.22   | 76.50  | HOUR |
| 1752  | 1999 HENKE 12FT UNDERBODY BLADE           | 637   | 1,537.28      | 1,546.28 | 9.00       | -         | -    | -    | -        | -         | 9.00   | -            | -        | 66.25  | HOUR |
| 1753  | 1999 HENKE UNDERBODY                      | 637   | (9.00)        | -        | 9.00       | -         | -    | -    | -        | -         | 9.00   | -            | -        | -      | HOUR |
| 1754  | 1999 HENKE 12FT UNDERBODY BLADE           | 637   | (153.94)      | -        | 153.94     | -         | -    | -    | 144.94   | -         | 9.00   | -            | -        | -      | HOUR |
| 1755  | 1999 MTE UNDER BODY BLADE                 | 637   | 1,322.38      | 1,330.38 | 8.00       | -         | -    | -    | -        | -         | 8.00   | -            | -        | 57.00  | HOUR |
| 1756  | 1999 HENKE 12FT UNDERBODY BLADE           | 637   | 656.19        | 665.19   | 9.00       | -         | -    | -    | -        | -         | 9.00   | -            | -        | 28.50  | HOUR |
| 1757  | 1999 HENKE 12FT UNDERBODY BLADE           | 637   | 586.17        | 595.17   | 9.00       | -         | -    | -    | -        | -         | 9.00   | -            | -        | 25.50  | HOUR |
| 1763  | 1997 MONROE UNDERBODY BLADE               | 637   | 574.50        | 583.50   | 9.00       | -         | -    | -    | -        | -         | 9.00   | -            | -        | 25.00  | HOUR |
| 1764  | MONROE UNDERBODY SCAFER                   | 637   | (594.12)      | 1,703.82 | 2,297.94   | 528.45    | -    | -    | 151.28   | -         | 16.00  | -            | 926.00   | 73.00  | HOUR |
| 1765  | MONROE UNDERBODY SCRAPER                  | 637   | 1,425.92      | 3,203.42 | 1,777.50   | 204.99    | -    | -    | 368.20   | -         | 16.00  | -            | 262.31   | 137.25 | HOUR |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit | Description                           | Class | Profit/(Loss) | Revenue  | Total Cost | Labor/Ctl | Fuel | Lube | Part     | Tire/batt | Sundry | Depreciation | Overhead | Units  | Type  |
|------|---------------------------------------|-------|---------------|----------|------------|-----------|------|------|----------|-----------|--------|--------------|----------|--------|-------|
| 1766 | 2016 HENDERSON UNBODY SCRAPER         | 637   | (907.00)      | -        | 907.00     | -         | -    | -    | -        | -         | 16.00  | 891.00       | -        | -      | HOURL |
| 1767 | 2016 MONROE UNDERBODY SCRAPER         | 637   | (2,326.56)    | 2,310.66 | 4,637.22   | 581.11    | -    | -    | 2,262.52 | -         | 18.00  | 1,032.00     | 743.59   | 99.00  | HOURL |
| 1768 | 2012 MONROE UNDERBODY SCRAPER         | 637   | (714.82)      | 2,053.92 | 2,768.74   | 930.92    | -    | -    | 632.61   | -         | 14.00  | -            | 1,191.21 | 88.00  | HOURL |
| 1769 | MONROE UNDERBODY SCRAPER              | 637   | (181.54)      | 2,421.53 | 2,603.06   | 512.13    | -    | -    | 632.61   | -         | 14.00  | 789.00       | 655.32   | 103.75 | HOURL |
| 1770 | 2017 MONROE UNDERBODY SCRAPER         | 637   | 2,190.58      | 5,344.86 | 3,154.28   | 118.33    | -    | -    | 2,081.53 | -         | 14.00  | 789.00       | 151.42   | 229.00 | HOURL |
| 1771 | 2018 MONROE UNDERBODY SCRAPER         | 637   | (2,259.63)    | 4,055.33 | 6,315.15   | 1,421.86  | -    | -    | 2,074.39 | -         | 91.48  | 908.00       | 1,819.42 | 173.75 | HOURL |
| 1772 | 2018 MONROE UNDERBODY SCRAPER         | 637   | (4,253.18)    | 3,384.30 | 7,637.48   | 1,545.82  | -    | -    | 3,036.66 | -         | 168.96 | 908.00       | 1,978.04 | 145.00 | HOURL |
| 1773 | 2019 MONROE UNDERBODY SCRAPER         | 637   | (4,237.08)    | 1,032.80 | 5,269.87   | 1,301.90  | -    | -    | 1,131.05 | -         | -      | 1,171.00     | 1,665.92 | 44.25  | HOURL |
| 1774 | 2019 MONROE UNDERBODY SCRAPER         | 637   | (1,598.49)    | 2,736.62 | 4,335.10   | 1,030.71  | -    | -    | 808.27   | -         | 131.22 | 1,046.00     | 1,318.90 | 117.25 | HOURL |
| 1775 | 2020 MONROE UNDERBODY SCRAPER         | 637   | (1,428.40)    | 2,234.81 | 3,863.40   | 846.76    | -    | -    | 768.94   | -         | 72.18  | 1,092.00     | 1,083.52 | 95.75  | HOURL |
| 1776 | 2020 MONROE UNDERBODY SCRAPER         | 637   | (2,600.80)    | 2,935.01 | 5,535.80   | 1,127.82  | -    | -    | 1,762.34 | -         | 75.48  | 1,127.00     | 1,443.16 | 125.75 | HOURL |
| 1780 | 2021 MONROE UNDERBODY SCRAPER         | 637   | (6,515.38)    | 1,482.09 | 7,997.47   | 1,070.19  | -    | -    | 4,317.38 | -         | 95.48  | 1,145.00     | 1,369.42 | 63.50  | HOURL |
| 1781 | 2021 MONROE UNDERBODY SCRAPER         | 637   | (3,456.39)    | 2,100.60 | 5,556.99   | 1,329.14  | -    | -    | 1,329.08 | -         | 21.00  | 1,177.00     | 1,700.77 | 90.00  | HOURL |
| 1782 | 2016 MONROE UNDERBODY SCRAPER         | 637   | (3,658.89)    | 3,337.62 | 3,703.51   | 828.29    | -    | -    | 1,314.86 | -         | 75.48  | 425.00       | 1,059.88 | 143.00 | HOURL |
| 1783 | 2016 MONROE UNDERBODY SCRAPER         | 637   | (1,537.93)    | 1,937.22 | 3,475.15   | 1,004.43  | -    | -    | 752.45   | -         | 8.00   | 425.00       | 1,285.27 | 83.00  | HOURL |
| 1784 | 2022 MONROE UNDERBODY SCRAPER         | 637   | (2,837.57)    | 3,705.23 | 6,542.79   | 1,393.51  | -    | -    | 2,111.53 | -         | 77.61  | 1,177.00     | 1,783.14 | 158.75 | HOURL |
| 1785 | 2022 MONROE UNDERBODY SCRAPER         | 637   | (5,942.31)    | 4,195.37 | 10,137.67  | 1,895.33  | -    | -    | 4,616.33 | -         | 37.74  | 1,163.00     | 2,425.27 | 179.75 | HOURL |
| 1828 | 1996 MONROE MATERIAL SPREADER         | 424   | 644.95        | 1,190.02 | 545.07     | 122.99    | -    | -    | 264.70   | -         | -      | -            | 157.38   | 99.50  | HOURL |
| 1829 | 1996 MONROE MATERIAL SPREADER         | 424   | 1,437.98      | 1,527.89 | 89.91      | 39.44     | -    | -    | -        | -         | -      | -            | 50.47    | 127.75 | HOURL |
| 1830 | 2009 SWENSON SPREADER                 | 420   | 2,565.02      | 2,585.02 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 138.50 | HOURL |
| 1830 | 2009 SWENSON SPREADER                 | 426   | 480.10        | 819.52   | 339.42     | 97.68     | -    | -    | 108.75   | -         | 8.00   | -            | 124.99   | 49.25  | HOURL |
| 1831 | 2009 SWENSON SPREADER                 | 420   | 1,305.66      | 1,305.66 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 70.50  | HOURL |
| 1831 | 2009 SWENSON SPREADER                 | 426   | (1,056.11)    | 291.20   | 1,347.31   | 537.39    | -    | -    | 1.05     | -         | 121.22 | -            | 687.65   | 17.50  | HOURL |
| 1832 | 2011 MONROE SPREADER                  | 420   | 2,023.31      | 2,023.31 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 109.25 | HOURL |
| 1832 | 2011 MONROE SPREADER                  | 426   | (698.47)      | 195.52   | 893.99     | 339.43    | -    | -    | -        | -         | 120.22 | -            | 434.34   | 11.75  | HOURL |
| 1834 | 2012 MONROE SPREADER                  | 426   | 3,453.98      | 3,453.98 | -          | -         | -    | -    | -        | -         | 65.05  | -            | 902.63   | 9.50   | HOURL |
| 1834 | 2012 MONROE SPREADER                  | 426   | (1,519.03)    | 158.08   | 1,677.11   | 705.40    | -    | -    | 4.03     | -         | -      | -            | -        | 83.50  | HOURL |
| 1835 | 2003 HENDERSON TAILGATE SANDER        | 420   | 1,546.42      | 1,546.42 | -          | -         | -    | -    | -        | -         | 5.00   | -            | 335.19   | 22.75  | HOURL |
| 1835 | 2003 HENDERSON TAILGATE SANDER        | 426   | (223.58)      | 378.56   | 602.14     | 261.95    | -    | -    | -        | -         | -      | -            | -        | 101.00 | HOURL |
| 1836 | 2013 SWENSON SPREADER                 | 420   | 1,870.52      | 1,870.52 | -          | -         | -    | -    | -        | -         | 27.87  | -            | 1,088.76 | 8.50   | HOURL |
| 1836 | 2013 SWENSON SPREADER                 | 426   | (2,089.77)    | 141.44   | 2,231.21   | 850.86    | -    | -    | 263.72   | -         | -      | -            | -        | 8.00   | HOURL |
| 1837 | 2014 MONROE SPREADER                  | 426   | 2,102.02      | 2,102.02 | -          | -         | -    | -    | -        | -         | 36.56  | -            | 319.35   | 122.50 | HOURL |
| 1837 | 2014 MONROE SPREADER                  | 426   | (472.36)      | 133.12   | 605.48     | 249.57    | -    | -    | -        | -         | -      | -            | -        | 113.50 | HOURL |
| 1838 | 2014 MONROE SPREADER                  | 420   | 2,268.70      | 2,268.70 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 8.00   | HOURL |
| 1838 | 2014 MONROE SPREADER                  | 426   | (1,933.94)    | 120.64   | 2,054.58   | 770.09    | -    | -    | 253.34   | -         | 45.74  | -            | 985.41   | 7.25   | HOURL |
| 1851 | 2014 MONROE STAINLESS SPREADER        | 420   | 1,152.87      | 1,152.87 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 62.25  | HOURL |
| 1851 | 2014 MONROE STAINLESS SPREADER        | 426   | (1,225.31)    | 607.36   | 1,832.67   | 737.36    | -    | -    | 33.56    | -         | 118.22 | -            | 943.53   | 36.50  | HOURL |
| 1852 | 1999 SWENSON 9' DIRECT DRIVE SPREADER | 426   | 2,130.28      | 2,167.36 | 37.08      | -         | -    | -    | 33.08    | -         | 4.00   | -            | -        | 130.25 | HOURL |
| 1853 | 1999 SWENSON 9' DIRECT DRIVE SPREADER | 426   | (4.00)        | -        | 4.00       | -         | -    | -    | -        | -         | 4.00   | -            | -        | -      | HOURL |
| 1854 | 1999 SWENSON 9' DIRECT DRIVE SPREADER | 426   | 3,137.78      | 886.08   | 572.30     | 234.70    | -    | -    | 33.28    | -         | 4.00   | -            | 300.32   | 53.25  | HOURL |
| 1855 | 1999 SWENSON SPREADER                 | 426   | 2,637.87      | 2,824.64 | 186.77     | 81.93     | -    | -    | -        | -         | 4.00   | -            | 104.84   | 169.75 | HOURL |
| 1856 | 1999 SWENSON 9' DIRECT DRIVE SPREADER | 426   | 1,072.82      | 2,200.64 | 1,127.82   | 163.92    | -    | -    | 750.15   | -         | 4.00   | -            | 209.75   | 132.25 | HOURL |
| 1857 | 1999 SWENSON 9' DIRECT DRIVE SPREADER | 426   | (98.16)       | 1,705.60 | 1,803.76   | 710.34    | -    | -    | 180.47   | -         | 4.00   | -            | 908.95   | 102.50 | HOURL |
| 1863 | 1997 MONROE SPREADER                  | 424   | 1,887.92      | 1,928.55 | 40.63      | -         | -    | -    | 40.63    | -         | -      | -            | -        | 161.25 | HOURL |
| 1864 | 2015 MONROE STAINLESS SPREADER        | 420   | 4,148.48      | 4,148.48 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 224.00 | HOURL |
| 1864 | 2015 MONROE STAINLESS SPREADER        | 426   | (3,690.80)    | 353.60   | 4,044.40   | 1,602.26  | -    | -    | 201.19   | -         | 149.69 | 41.00        | 2,050.26 | 21.25  | HOURL |
| 1865 | 2015 MONROE STAINLESS SPREADER        | 420   | 3,208.59      | 3,208.59 | -          | -         | -    | -    | -        | -         | 7.00   | 41.00        | 589.91   | 28.50  | HOURL |
| 1865 | 2015 MONROE STAINLESS SPREADER        | 426   | (1,717.35)    | 474.24   | 2,191.59   | 461.01    | -    | -    | 1,092.67 | -         | 9.00   | 107.00       | -        | 84.00  | HOURL |
| 1866 | 2016 HENDERSON TAILGATE SPREADER      | 426   | (116.00)      | -        | 116.00     | -         | -    | -    | -        | -         | -      | -            | -        | 18.50  | HOURL |
| 1867 | 2016 MONROE STAINLESS SPREADER        | 420   | 1,555.68      | 1,555.68 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 84.00  | HOURL |
| 1867 | 2016 MONROE STAINLESS SPREADER        | 426   | (2,610.41)    | 307.84   | 2,918.25   | 895.97    | -    | -    | 89.79    | -         | 22.00  | 764.00       | 1,146.49 | 18.50  | HOURL |
| 1868 | 2012 MONROE SPREADER                  | 420   | 2,199.25      | 2,199.25 | -          | -         | -    | -    | -        | -         | -      | -            | -        | 118.75 | HOURL |

WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
January 1, 2023 through December 31, 2023

| Unit | Description                             | Class | Profit/(Loss) | Revenue  | Total Cost | Labor/Cll | Fuel | Lube | Part   | Tire/battl | Sundry | Depreciation | Overhead | Units  | Type |
|------|---|-------|---------------|----------|------------|-----------|------|------|--------|------------|--------|--------------|----------|--------|------|
| 1868 | 2012 MONROE SPREADER                    | 426   | (679.57)      | 345.28   | 1,024.85   | 394.80    | -    | -    | 68.25  | -          | 56.61  | -            | 505.19   | 20.75  | HOUR |
| 1869 | MONROE STAINLESS SPREADER               | 420   | 2,254.81      | 2,254.81 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 121.75 | HOUR |
| 1869 | MONROE STAINLESS SPREADER               | 426   | (2,262.25)    | 386.88   | 2,649.13   | 985.08    | -    | -    | 43.06  | -          | 83.48  | 277.00       | 1,260.51 | 23.25  | HOUR |
| 1870 | 2017 MONROE STAINLESS SPREADER          | 420   | 2,222.40      | 2,222.40 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 120.00 | HOUR |
| 1870 | 2017 MONROE STAINLESS SPREADER          | 426   | (4,273.45)    | 282.88   | 4,556.33   | 1,398.47  | -    | -    | 895.18 | -          | 196.69 | 276.50       | 1,789.49 | 17.00  | HOUR |
| 1871 | 2018 MONROE STAINLESS SPREADER          | 420   | 2,824.30      | 2,824.30 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 152.50 | HOUR |
| 1871 | 2018 MONROE STAINLESS SPREADER          | 426   | (2,157.40)    | 395.20   | 2,552.60   | 834.42    | -    | -    | 341.45 | -          | 8.00   | 301.00       | 1,067.73 | 23.75  | HOUR |
| 1872 | 2018 MONROE STAINLESS SPREADER          | 420   | 2,199.25      | 2,199.25 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 118.75 | HOUR |
| 1872 | 2018 MONROE STAINLESS SPREADER          | 426   | (2,973.67)    | 266.24   | 3,239.91   | 1,016.85  | -    | -    | 454.93 | -          | 165.96 | 301.00       | 1,301.17 | 16.00  | HOUR |
| 1873 | 2019 MONROE STAINLESS SPREADER          | 420   | 1,754.77      | 1,754.77 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 94.75  | HOUR |
| 1873 | 2019 MONROE STAINLESS SPREADER          | 426   | (3,757.43)    | 249.60   | 4,007.03   | 1,272.41  | -    | -    | 521.96 | -          | 75.48  | 509.00       | 1,628.18 | 15.00  | HOUR |
| 1874 | 2019 MONROE STAINLESS SPREADER          | 420   | 3,407.68      | 3,407.68 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 184.00 | HOUR |
| 1874 | 2019 MONROE STAINLESS SPREADER          | 426   | (2,427.59)    | 528.32   | 2,955.91   | 879.42    | -    | -    | 339.22 | -          | 161.96 | 450.00       | 1,125.31 | 31.75  | HOUR |
| 1875 | 2020 MONROE STAINLESS SPREADER          | 420   | 2,754.85      | 2,754.85 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 148.75 | HOUR |
| 1875 | 2020 MONROE STAINLESS SPREADER          | 426   | (4,104.22)    | 424.32   | 4,528.54   | 1,636.20  | -    | -    | 128.69 | -          | 150.96 | 519.00       | 2,093.69 | 25.50  | HOUR |
| 1876 | 2020 MONROE STAINLESS SPREADER          | 420   | 2,805.78      | 2,805.78 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 151.50 | HOUR |
| 1876 | 2020 MONROE STAINLESS SPREADER          | 426   | (808.86)      | 312.00   | 1,120.86   | -         | -    | -    | 366.30 | -          | 207.56 | 547.00       | -        | 18.75  | HOUR |
| 1877 | 2015 MONROE SPREADER                    | 420   | 1,551.05      | 1,551.05 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 83.75  | HOUR |
| 1877 | 2015 MONROE SPREADER                    | 426   | (2,695.41)    | 307.84   | 3,003.25   | 922.32    | -    | -    | 794.73 | -          | -      | 106.00       | 1,180.20 | 18.50  | HOUR |
| 1878 | 2015 MONROE SPREADER                    | 420   | 666.72        | 666.72   | -          | -         | -    | -    | -      | -          | -      | -            | -        | 36.00  | HOUR |
| 1878 | 2015 MONROE SPREADER                    | 426   | (1,707.95)    | 232.96   | 1,940.91   | 390.74    | -    | -    | 924.97 | -          | 19.21  | 106.00       | 499.99   | 14.00  | HOUR |
| 1879 | 2015 MONROE SPREADER                    | 420   | 1,189.91      | 1,189.91 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 64.25  | HOUR |
| 1879 | 2015 MONROE SPREADER                    | 426   | (2,029.59)    | 191.36   | 2,220.95   | 476.98    | -    | -    | 999.08 | -          | 28.54  | 106.00       | 610.35   | 11.50  | HOUR |
| 1880 | 2021 MONROE STAINLESS SPREADER          | 420   | 2,120.54      | 2,120.54 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 114.50 | HOUR |
| 1880 | 2021 MONROE STAINLESS SPREADER          | 426   | (2,351.36)    | 449.28   | 2,800.64   | 522.72    | -    | -    | 414.05 | -          | 17.00  | 1,178.00     | 668.87   | 27.00  | HOUR |
| 1881 | 2021 MONROE STAINLESS SPREADER          | 420   | 3,097.47      | 3,097.47 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 167.25 | HOUR |
| 1881 | 2021 MONROE STAINLESS SPREADER          | 426   | (3,291.65)    | 366.08   | 3,657.73   | 869.31    | -    | -    | 237.22 | -          | 187.83 | 1,251.00     | 1,112.37 | 22.00  | HOUR |
| 1882 | 2016 MONROE SPREADER                    | 420   | 2,555.76      | 2,555.76 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 138.00 | HOUR |
| 1882 | 2016 MONROE SPREADER                    | 426   | (988.47)      | 108.16   | 1,096.63   | 365.43    | -    | -    | -      | -          | 63.59  | 200.00       | 467.61   | 6.50   | HOUR |
| 1883 | 2016 MONROE SPREADER                    | 420   | 2,199.25      | 2,199.25 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 118.75 | HOUR |
| 1883 | 2016 MONROE SPREADER                    | 426   | (260.01)      | 237.12   | 497.13     | 127.71    | -    | -    | -      | -          | 6.00   | 200.00       | 163.42   | 14.25  | HOUR |
| 1884 | 2022 MONROE STAINLESS TAILGATE SPREADER | 420   | 3,102.10      | 3,102.10 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 167.50 | HOUR |
| 1884 | 2022 MONROE STAINLESS TAILGATE SPREADER | 426   | (2,205.19)    | 399.36   | 2,604.55   | 553.37    | -    | -    | 5.00   | -          | 149.09 | 1,189.00     | 708.09   | 24.00  | HOUR |
| 1885 | 2022 MONROE STAINLESS SPREADER          | 420   | 3,560.47      | 3,560.47 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 192.25 | HOUR |
| 1885 | 2022 MONROE STAINLESS SPREADER          | 426   | (1,930.93)    | 453.44   | 2,384.37   | 497.98    | -    | -    | 0.17   | -          | -      | 1,249.00     | 637.22   | 27.25  | HOUR |
| 1895 | 2005 SWENSON TAILGATE SPREADER          | 426   | 848.64        | 848.64   | -          | -         | -    | -    | -      | -          | -      | -            | -        | 51.00  | HOUR |
| 1897 | 2008 SWENSON SPREADER                   | 426   | 865.46        | 865.46   | 95.50      | 36.63     | -    | -    | -      | -          | 12.00  | -            | 46.87    | 57.75  | HOUR |
| 1898 | 2008 SWENSON SPREADER                   | 420   | 2,666.88      | 2,666.88 | -          | -         | -    | -    | -      | -          | -      | -            | -        | 144.00 | HOUR |
| 1898 | 2008 SWENSON SPREADER                   | 426   | (916.98)      | 149.76   | 1,066.74   | 333.27    | -    | -    | 256.32 | -          | 50.70  | -            | 426.45   | 9.00   | HOUR |
| 1932 | 2011 MONROE PRE WET SYSTEM              | 638   | (89.95)       | -        | 89.95      | 39.46     | -    | -    | -      | -          | -      | -            | 50.49    | -      | HOUR |
| 1934 | 2012 MONROE PRE WET SYSTEM              | 638   | (109.01)      | 55.76    | 164.76     | 50.90     | -    | -    | 48.73  | -          | -      | -            | 65.13    | 6.75   | HOUR |
| 1935 | 2003 MONROE PRE WET SYSTEM              | 638   | 33.04         | 33.04    | -          | -         | -    | -    | -      | -          | -      | -            | -        | 4.00   | HOUR |
| 1936 | 2013 MONROE PRE WET SYSTEM              | 638   | 45.43         | 45.43    | -          | -         | -    | -    | -      | -          | -      | -            | -        | 5.50   | HOUR |
| 1937 | 2014 MONROE PRE WET SYSTEM              | 638   | 66.08         | 66.08    | -          | -         | -    | -    | -      | -          | -      | -            | -        | 8.00   | HOUR |
| 1938 | 2014 MONROE PRE WET SYSTEM              | 638   | (70.10)       | -        | 70.10      | 30.75     | -    | -    | -      | -          | -      | -            | 39.35    | -      | HOUR |
| 1951 | 2014 MONROE PRE WET SYSTEM              | 638   | 231.28        | 231.28   | -          | -         | -    | -    | -      | -          | -      | -            | -        | 28.00  | HOUR |
| 1964 | 2015 MONROE PRE WET SYSTEM              | 638   | (50.63)       | 99.12    | 149.75     | -         | -    | -    | 108.75 | -          | -      | 41.00        | -        | 12.00  | HOUR |
| 1965 | 2015 MONROE PRE WET SYSTEM              | 638   | 70.51         | 111.51   | 41.00      | -         | -    | -    | -      | -          | -      | 41.00        | -        | 13.50  | HOUR |
| 1966 | 2022 3 LANE ANTI ICE SPRAYBAR W/TANK    | 9256  | (343.00)      | 3,558.30 | 3,901.30   | 663.68    | -    | -    | 835.63 | -          | 37.74  | 1,515.00     | 849.25   | 87.00  | HOUR |
| 1967 | 2016 MONROE PRE WET SYSTEM              | 638   | (610.19)      | 152.81   | 763.00     | -         | -    | -    | -      | -          | -      | 763.00       | -        | 18.50  | HOUR |
| 1968 | 2012 MONROE PRE WET SYSTEM              | 638   | 53.69         | 53.69    | -          | -         | -    | -    | -      | -          | -      | -            | -        | 6.50   | HOUR |
| 1969 | 2017 MONROE PRE WET SYSTEM              | 638   | (883.42)      | 192.05   | 1,075.46   | 343.72    | -    | -    | 15.91  | -          | -      | 276.00       | 439.83   | 23.25  | HOUR |



WAUPACA COUNTY HIGHWAY DEPARTMENT EQUIPMENT OPERATIONS  
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| Unit | Description                                  | Class | Profit/(Loss)       | Revenue             | Total Cost          | Labor/Cell        | Fuel              | Lube             | Part              | Tire/ballt        | Sundry            | Depreciation        | Overhead          | Units             | Type |
|------|--|-------|---------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|------|
| 1970 | 2017 MONROE PRE WET SYSTEM                   | 638   | (471.70)            | 117.71              | 589.40              | 137.48            | -                 | -                | -                 | -                 | -                 | 276.00              | 175.92            | 14.25             | HOUR |
| 1971 | 2018 MONROE PRE WET SYSTEM                   | 639   | (315.47)            | 429.88              | 745.34              | 195.36            | -                 | -                | -                 | -                 | -                 | 300.00              | 249.98            | 23.75             | HOUR |
| 1972 | 2019 MONROE PRE WET SYSTEM                   | 639   | (82.80)             | 217.20              | 300.00              | -                 | -                 | -                | -                 | -                 | -                 | 300.00              | -                 | 12.00             | HOUR |
| 1973 | 2019 MONROE PRE WET SYSTEM                   | 639   | (237.50)            | 271.50              | 509.00              | -                 | -                 | -                | -                 | -                 | -                 | 509.00              | -                 | 15.00             | HOUR |
| 1974 | 2019 MONROE PRE WET SYSTEM                   | 639   | (155.70)            | 574.68              | 730.37              | 122.99            | -                 | -                | -                 | -                 | -                 | 450.00              | 157.38            | 31.75             | HOUR |
| 1975 | 2020 MONROE PRE WET SYSTEM                   | 639   | (530.58)            | 425.35              | 955.93              | 186.59            | -                 | -                | 12.58             | -                 | -                 | 518.00              | 238.76            | 23.50             | HOUR |
| 1976 | 2020 MONROE PRE WET SYSTEM                   | 639   | (478.93)            | 276.03              | 754.95              | 91.66             | -                 | -                | -                 | -                 | -                 | 546.00              | 117.29            | 15.25             | HOUR |
| 1977 | 2015 MONROE PRE WET SYSTEM                   | 638   | (48.18)             | 57.82               | 106.00              | -                 | -                 | -                | -                 | -                 | -                 | 106.00              | -                 | 7.00              | HOUR |
| 1978 | 2015 MONROE PRE WET SYSTEM                   | 638   | (60.57)             | 45.43               | 106.00              | -                 | -                 | -                | -                 | -                 | -                 | 106.00              | -                 | 5.50              | HOUR |
| 1979 | 2015 MONROE PRE WET SYSTEM                   | 638   | (68.83)             | 37.17               | 106.00              | -                 | -                 | -                | -                 | -                 | -                 | 106.00              | -                 | 4.50              | HOUR |
| 1980 | 2021 ANTI-ICE SPRAYBAR W/ 1600GAL TANK       | 9256  | 4,171.80            | 4,171.80            | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | 102.00            | HOUR |
| 1980 | 2021 ANTI-ICE SPRAYBAR W/ 1600GAL TANK       | 640   | (7,558.91)          | 890.91              | 8,249.82            | 1,714.01          | -                 | -                | 1,410.81          | -                 | 77.74             | 2,854.00            | 2,193.26          | 28.50             | HOUR |
| 1981 | 2021 ANTI-ICE SPRAYBAR W/ 1600GAL TANK       | 9256  | 7,402.90            | 7,402.90            | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | 181.00            | HOUR |
| 1981 | 2021 ANTI-ICE SPRAYBAR W/ 1600GAL TANK       | 640   | (5,001.09)          | 789.32              | 5,790.40            | 824.07            | -                 | -                | 956.63            | -                 | 153.22            | 2,802.00            | 1,054.48          | 25.25             | HOUR |
| 1982 | 2016 MONROE PRE WET SYSTEM                   | 638   | (167.36)            | 53.69               | 221.05              | -                 | -                 | -                | 21.05             | -                 | -                 | 200.00              | -                 | 6.50              | HOUR |
| 1983 | 2016 MONROE PRE WET SYSTEM                   | 638   | (81.30)             | 117.71              | 199.00              | -                 | -                 | -                | -                 | -                 | -                 | 199.00              | -                 | 14.25             | HOUR |
| 1984 | 2022 MIE SPRAYBAR W/1600 GALLON WEDGE TK     | 9256  | 4,499.00            | 4,499.00            | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | 110.00            | HOUR |
| 1984 | 2022 MIE SPRAYBAR W/1600 GALLON WEDGE TK     | 640   | (7,402.55)          | 726.80              | 8,329.34            | 2,133.05          | -                 | -                | 791.09            | -                 | 74.74             | 2,601.00            | 2,729.46          | 23.25             | HOUR |
| 1985 | 2022 MIE SPRAYBAR W/1600 GALLON WEDGE TK     | 9256  | 9,059.35            | 9,059.35            | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | 221.50            | HOUR |
| 1985 | 2022 MIE SPRAYBAR W/1600 GALLON WEDGE TK     | 640   | (9,305.77)          | 836.21              | 10,141.97           | 3,088.03          | -                 | -                | 536.48            | -                 | -                 | 2,566.00            | 3,951.46          | 26.75             | HOUR |
| 1998 | 2008 MONROE PRE WET SYSTEM                   | 638   | (156.72)            | -                   | 156.72              | 68.75             | -                 | -                | -                 | -                 | -                 | -                   | 87.97             | -                 | HOUR |
|      | <b>SUBTOTAL SNOW REMOVAL EQUIPMENT</b>       |       | <b>(136,940.30)</b> | <b>402,869.54</b>   | <b>539,809.83</b>   | <b>138,579.60</b> | <b>-</b>          | <b>-</b>         | <b>124,934.95</b> | <b>-</b>          | <b>11,249.70</b>  | <b>87,718.50</b>    | <b>177,327.08</b> | <b>22,057.75</b>  |      |
|      | <b>OTHER</b>                                 |       |                     |                     |                     |                   |                   |                  |                   |                   |                   |                     |                   |                   |      |
|      | WINTER READINESS                             |       | 52,927.00           | 52,927.00           | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | -                 |      |
|      | SNOW FENCE                                   |       | 3,240.00            | 3,240.00            | -                   | -                 | -                 | -                | -                 | -                 | -                 | -                   | -                 | -                 |      |
|      | <b>SUBTOTAL OTHER</b>                        |       | <b>56,167.00</b>    | <b>56,167.00</b>    | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>-</b>          |      |
|      | <b>TOTAL MACHINERY OPERATIONS</b>            |       | <b>195,228.10</b>   | <b>4,331,488.06</b> | <b>4,136,259.96</b> | <b>573,535.84</b> | <b>754,329.71</b> | <b>41,409.17</b> | <b>626,839.37</b> | <b>119,379.35</b> | <b>261,445.55</b> | <b>1,025,421.87</b> | <b>733,899.10</b> | <b>203,467.70</b> |      |
| 0002 | <b>SPECIAL EQUIPMENT - DIRECT ALLOCATION</b> |       |                     |                     |                     |                   |                   |                  |                   |                   |                   |                     |                   |                   |      |
| 0006 | 2015 GMC PICKUP                              | 115   | (5,362.23)          | 11,104.74           | 16,466.97           | 1,162.50          | 2,420.53          | -                | 11,388.14         | -                 | 8.26              | -                   | 1,487.54          | 9,741.00          | MILE |
| 0006 | 2023 CHEVROLET PICKUP                        | 115   | 3,648.63            | 8,935.32            | 5,286.69            | 258.82            | 1,408.84          | 36.45            | 4.36              | -                 | -                 | 3,247.03            | 331.19            | 7,838.00          | MILE |
| 0047 | 2008 STERLING FUEL DELIVERY TRUCK            | 106   | 2,818.74            | 8,949.20            | 6,130.46            | 421.93            | 1,569.77          | 20.45            | 706.20            | -                 | 3,412.11          | -                   | -                 | 130.00            | HOUR |
|      | MITSUBISHI FORKLIFT                          | SHOP  | (26.00)             | -                   | 26.00               | -                 | -                 | -                | -                 | -                 | 26.00             | -                   | -                 | -                 | HOUR |
|      | <b>SPECIAL EQUIPMENT TOTAL</b>               |       | <b>1,079.14</b>     | <b>28,989.26</b>    | <b>27,910.12</b>    | <b>1,843.25</b>   | <b>5,399.14</b>   | <b>56.90</b>     | <b>12,098.70</b>  | <b>-</b>          | <b>3,446.37</b>   | <b>3,247.03</b>     | <b>1,818.73</b>   | <b>17,709.00</b>  |      |
|      | <b>GRAND TOTAL</b>                           |       | <b>196,307.24</b>   | <b>4,360,477.32</b> | <b>4,164,170.08</b> | <b>575,379.09</b> | <b>759,728.85</b> | <b>41,466.07</b> | <b>638,938.07</b> | <b>119,379.35</b> | <b>264,891.92</b> | <b>1,028,668.90</b> | <b>735,717.83</b> | <b>221,176.70</b> |      |

**BUILDINGS AND GROUNDS OPERATIONS**  
Year 2023

|   |                            |
|---|----------------------------|
| Depreciation of Buildings   | \$ 467,666.00              |
| Depreciation of Improvements other than Buildings                 | 59,150.22                  |
| Heat, Light, Power and Water                                      | 149,486.97                 |
| Telephone   | 18,774.81                  |
| Maintenance of Buildings & Grounds                                | 303,520.04                 |
| Insurance on Buildings & Grounds                                  | 26,355.00                  |
| Gain or (Loss) on Sales of Buildings (Adjustment to Depreciation) | -                          |
| <br>Total Buildings and Grounds Cost                              | <br><u>\$ 1,024,953.04</u> |

## Less Salt Storage Costs

## Depreciation of Salt Facilities

|             |                  |              |
|-------------|------------------|--------------|
| State Built | \$ 13,826.00     |              |
| Others      | <u>20,472.00</u> | \$ 34,298.00 |

|                                     |          |                  |
|-------------------------------------|----------|------------------|
| Utilities                           | -        |                  |
| Salt Facilities Maintenance/Repairs | 8,100.75 |                  |
| Insurance                           | <u>-</u> | <u>42,398.75</u> |

Total Buildings and Grounds Costs to be Allocated \$ 982,554.29

Divided by Total Square Footage of all Buildings (excl Salt Facilities) 193,849  
 Equals Allocation per Square Foot 5.0687

| Allocation To                       | Square Feet    | Alloc Rate | Amount               |
|-------------------------------------|----------------|------------|----------------------|
| Highway Administration              | 9,091          | 5.0687     | 46,079.17            |
| Shop Operations                     | 48,798         | 5.0687     | 247,340.37           |
| Fuel Handling                       | 13,970         | 5.0687     | 70,809.15            |
| Equipment Storage                   | 114,908        | 5.0687     | 582,429.36           |
| Bituminous Material Storage         | 3,300          | 5.0687     | 16,726.57            |
| Brine Making System / Storage Tanks | 3,782          | 5.0687     | 19,169.66            |
| <b>Totals</b>                       | <b>193,849</b> |            | <b>\$ 982,554.29</b> |

## HIGHWAY ADMINISTRATION YEAR 2023

|                                  |                   |                             |
|----------------------------------|-------------------|-----------------------------|
| Labor                            |                   |                             |
| Commissioner                     | \$ 65,353.84      |                             |
| Other Labor                      | <u>145,607.97</u> | \$ 210,961.81               |
|                                  |                   |                             |
| Fringe Benefit Costs             |                   | 134,436.95                  |
|                                  |                   |                             |
| Travel Expense                   |                   | 3,044.65                    |
|                                  |                   |                             |
| Committee Per Diem and Expenses  |                   | 14,499.69                   |
|                                  |                   |                             |
| Commissioner's Vehicle Expense   |                   |                             |
| Depreciation (0002 and 0006)     | \$ 3,247.03       |                             |
| Vehicle Overhead                 | 1,818.73          |                             |
| Other Expenses                   | <u>16,687.90</u>  | 21,753.66                   |
|                                  |                   |                             |
| Office Supplies                  |                   | 11,797.46                   |
| Contract Services                |                   | 3,888.00                    |
| Teleconferencing                 |                   | 149.90                      |
| Buildings and Grounds Allocation |                   | 46,079.17                   |
| Depreciation of Office Equipment |                   | 12,805.00                   |
| Miscellaneous                    |                   |                             |
| Accounting and Auditing Services | \$ 9,100.00       |                             |
| Postage                          | 2,061.74          |                             |
| Other                            | <u>-</u>          | <u>11,161.74</u>            |
|                                  |                   |                             |
| TOTAL COST                       |                   | \$ <u><u>470,578.03</u></u> |

**OTHER ADMINISTRATION  
AND GENERAL EXPENSES  
YEAR 2023**

**RADIO EXPENSES**

|                               |                               |
|-------------------------------|-------------------------------|
| Labor                         | \$ 675.07                     |
| Fringe Benefit Costs          | 430.19                        |
| Materials / Equipment Repairs | 2,488.36                      |
| Shop Overhead                 | -                             |
| Depreciation                  | 2,797.00                      |
| <br>Total Radio Costs         | <br>\$ <u><u>6,390.62</u></u> |

**GENERAL PUBLIC LIABILITY INSURANCE**

|                                    |                                |
|------------------------------------|--------------------------------|
| General Public Liability Insurance | \$ 62,825.00                   |
| Umbrella Insurance                 | -                              |
| <br>Total GPL Costs                | <br>\$ <u><u>62,825.00</u></u> |

**PATROL SUPERVISION**

|                                    |                                 |
|------------------------------------|---------------------------------|
| Labor                              | \$ 160,003.14                   |
| On Call                            | 13,051.00                       |
| Fringe Benefit Costs               | 110,280.13                      |
| Machinery Rental                   | 30,436.52                       |
| Cell Phone Service                 | 1,344.13                        |
| Other                              | 324.05                          |
| <br>Total Patrol Supervision Costs | <br>\$ <u><u>315,438.97</u></u> |

**OTHER ADMINISTRATION  
AND GENERAL EXPENSES  
YEAR 2023**

**LOCAL ROAD IMPROVEMENT PROGRAM**

|                      |                        |
|----------------------|------------------------|
| Labor                | \$ 1,247.06            |
| Fringe Benefit Costs | 794.76                 |
| Miscellaneous        | -                      |
| Machinery Rentals    | 111.75                 |
| <br>Total LRIP Costs | <br>\$ <u>2,153.57</u> |

**LOCAL BRIDGE AIDS**

|                                 |             |
|---------------------------------|-------------|
| T LEBENON - COLLIER RD          | \$ 5,114.23 |
| T LITTLE WOLF - NORTH RAIL ROAD | 4,044.52    |
| T SCANDINAVIA - ELM VALLEY RD   | 1,745.83    |
| T BEAR CREEK - BELL CORNERS RD  | 3,093.55    |

|                         |                     |
|-------------------------|---------------------|
| Total Local Bridge Aids | \$ <u>13,998.13</u> |
|-------------------------|---------------------|

**CHANGE IN VESTED SICK/VACATION LEAVE**

|                     |
|---------------------|
| \$ <u>48,484.67</u> |
|---------------------|

**FUEL HANDLING  
YEAR 2023**

|   |                 |                           |
|---|-----------------|---------------------------|
| Labor   |                 | \$ 4,532.11               |
| Fringe Benefit Costs                            |                 | 2,888.18                  |
| Fuel Truck Costs                                |                 |                           |
| Depreication Unit 0047                          | \$ -            |                           |
| Other Expenses                                  | <u>6,130.46</u> | 6,130.46                  |
| Depreciation of Fuel Bulk Storage               |                 | 49,034.00                 |
| Storage Cost / Buildings and Grounds Allocation |                 | 70,809.15                 |
| Other   |                 | <u>23,290.69</u>          |
| Total   | \$              | 156,684.59                |
| Cost Allocations (Credits)                      |                 | <u>140,120.90</u>         |
| Net Gain / (Loss)                               |                 | <u><u>(16,563.69)</u></u> |

## SHOP OPERATIONS YEAR 2023

|   |                 |                     |                            |
|---|-----------------|---------------------|----------------------------|
| Direct Labor  | \$ 351,172.35   |                     |                            |
| Fringe Benefits   | 223,784.81      | \$ 574,957.16       |                            |
| Less Recovered on Work Orders                                       |                 | <u>574,957.16</u>   | \$ -                       |
| <br>  |                 |                     |                            |
| Direct Materials  |                 | \$ 1,608,885.52     |                            |
| Less Recovered on Work Orders                                       |                 | <u>1,608,885.52</u> | \$ -                       |
| <br>  |                 |                     |                            |
| Indirect Labor  |                 |                     | 257,134.29                 |
| Fringe Benefits on Indirect Labor Only                              |                 |                     | 163,861.22                 |
| Shop Supplies   |                 |                     | 71,987.02                  |
| Depreciation of Shop Equipment                                      |                 |                     | 34,736.72                  |
| Service Cars  |                 |                     |                            |
| Depreciation  | \$ -            |                     |                            |
| Other Costs   | <u>-</u>        | \$ -                |                            |
| Less Revenue  |                 | <u>-</u>            | -                          |
| Purchase and Repair of Shop Tools                                   |                 |                     | 39,977.48                  |
| Maintenance of Shop Equipment                                       |                 |                     | -                          |
| Buildings and Grounds Allocation                                    |                 |                     | 247,340.37                 |
| Allocation Offsets  |                 |                     |                            |
| Shop Overhead Recovered on Work Orders (non hwy vehicle rep)        | \$ (100,445.66) |                     |                            |
| Fuel Handling (Over) Under Recover                                  |                 | 16,563.69           |                            |
| (Gain) Loss on Sale of Shop Assets                                  |                 | -                   |                            |
| Sale of Salvage and Waste Products                                  |                 | <u>(13,463.80)</u>  | (97,345.77)                |
| Inventory Adjustments   |                 |                     |                            |
| Shop Materials and Supplies   | \$ 31,900.15    |                     |                            |
| Gasoline  |                 | (2,967.88)          |                            |
| Diesel Fuel   |                 | (10,427.13)         |                            |
| Lubricating Oils and Grease   |                 | <u>(478.64)</u>     | <u>18,026.50</u>           |
| <br>  |                 |                     |                            |
| Total Shop Operations to be Allocated                               |                 |                     | \$ 735,717.83              |
| Divided by Direct Labor & Fringe Benefits charged for shop services |                 |                     | 574,957.16                 |
| <br>  |                 |                     |                            |
| <b>Equals Shop Overhead Rate</b>                                    |                 |                     | <u><u>127.9604606%</u></u> |

**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END  
BASED ON DIRECT SHOP LABOR AND FRINGE BENEFITS  
YEAR 2023**

Shop Overhead Rate  
127.9604606%

| Account                | Direct Shop Labor and Fringe Benefits | Shop Overhead |
|------------------------|---------------------------------------|---------------|
| Highway Administration | \$1,421.32                            | \$1,818.73    |
| Machinery Operations   | \$573,535.84                          | \$733,899.10  |
| Totals                 | \$574,957.16                          | \$735,717.83  |



**RECONCILIATION OF CURRENT YEAR'S DEPRECIATION  
YEAR 2023**

ANNUAL DEPRECIATION

|                                      |             |                                   |                        |
|--------------------------------------|-------------|-----------------------------------|------------------------|
| Improvements Other Than Buildings    |             |                                   |                        |
| On 12/31/23 Inventory                |             | \$ 59,150.22                      |                        |
| Discarded / Sold                     |             | -                                 | \$ 59,150.22           |
| Buildings                            |             |                                   |                        |
| On 12/31/23 Inventory                |             | 467,666.00                        |                        |
| Sold                                 |             |                                   |                        |
| Annual Depreciation                  | \$ -        |                                   |                        |
| Difference-Sale Price vs. Book Value | -           | -                                 |                        |
| Discarded                            |             | -                                 | 467,666.00             |
| Machinery and Equipment              |             |                                   |                        |
| On 12/31/23 Inventory                |             | \$ 1,037,116.32                   |                        |
| Traded In                            |             | -                                 |                        |
| Sold                                 |             |                                   |                        |
| Annual Depreciation                  | \$ -        |                                   |                        |
| Difference-Sale Price vs. Book Value | (11,969.00) | (11,969.00)                       |                        |
| Discarded                            |             | 3,521.58                          | 1,028,668.90           |
| Other Fixed Assets                   |             |                                   |                        |
| On 12/31/23 Inventory                |             | \$ 112,411.72                     |                        |
| Traded In                            |             | -                                 |                        |
| Sold                                 |             |                                   |                        |
| Annual Depreciation                  | \$ -        |                                   |                        |
| Difference-Sale Price vs. Book Value | -           | -                                 |                        |
| Discarded                            |             | -                                 | 112,411.72             |
|                                      |             | <b>Total Depreciation Expense</b> | <b>\$ 1,667,896.84</b> |

DEPRECIATION EXPENSE DISTRIBUTION

|   |              |
|---|--------------|
| Highway Administration                            | \$ 16,052.03 |
| Radio Expense                                     | 2,797.00     |
| Shop Operations                                   | 34,736.72    |
| Fuel Handling                                     | 49,034.00    |
| Machinery Operations                              | 1,025,421.87 |
| Pit and Quarry Operations                         | -            |
| Bituminous Operations                             | -            |
| Brine Operations                                  | 13,039.00    |
| Buildings and Grounds Operations                  | 526,816.22   |
|   |              |
| <b>Total Depreciation Expense \$ 1,667,896.84</b> |              |

**PIT AND QUARRY OPERATIONS**  
Year 2023

|   |       |                      |
|---|-------|----------------------|
| Labor   |       | \$ 38,522.41         |
| Fringe Benefit Costs                                      |       | 24,550.30            |
| Contracted Services (Crushing)                            |       | -                    |
| Materials and Supplies                                    |       | 36,682.59            |
| Equipment Rental  |       | 141,638.34           |
| Expenses (Exclusively used for Pit and Quarry Operations) |       |                      |
| Scale Licenses  | \$ -  |                      |
| Legal Fees  | -     |                      |
| Other Expenses  | -     |                      |
|   | <hr/> | -                    |
| Pit and Quarry Operations                                 |       | -                    |
| Buildings and Grounds Allocation                          |       | -                    |
| Other   |       | -                    |
|   |       | <hr/>                |
| Total   |       | \$ 241,393.64        |
| Cost Allocations (Credits)                                |       | <u>232,945.56</u>    |
| Net Balance Gain / (Loss)                                 |       | <u>\$ (8,448.08)</u> |

**BITUMINOUS OPERATIONS**  
Year 2023

|   |      |                     |
|---|------|---------------------|
| Labor   |      | \$ 4,209.63         |
| Fringe Benefit Costs  |      | 2,682.77            |
| Materials and Supplies  |      | 3,013,243.18        |
| Equipment Rental (Not Exclusively used for Bituminous Operations) |      | 16,540.99           |
| Equipment Expenses (Exclusively used for Bituminous Operations)   |      |                     |
| Depreciation  | \$ - |                     |
| Pit Lease   | -    |                     |
| Pit Legal Fees  | -    |                     |
| Shop Overhead   | -    |                     |
| Insurance/Other   | -    | -                   |
|   |      |                     |
| Buildings and Grounds Allocation                                  |      | 16,726.57           |
| Other   |      | -                   |
|   |      |                     |
| Total   |      | \$ 3,053,403.14     |
| Cost Allocations (Credits)  |      | 3,088,162.37        |
| Net Balance Gain (Loss)   |      | \$ <u>34,759.23</u> |

**BRINE OPERATIONS  
YEAR 2023**

|   |                             |                            |
|---|-----------------------------|----------------------------|
| Labor                                     |                             | \$ 3,994.88                |
| Fringe Benefit Costs                      |                             | 2,545.44                   |
| Materials and Supplies                    |                             | -                          |
| Equipment Rental                          |                             | 5,488.65                   |
| Expenses                                  |                             |                            |
| Utilities (if metered separately)         | \$ -                        |                            |
| Other Expenses                            | -                           |                            |
|   | <u>                    </u> | -                          |
| Brining Equipment Purchased by the County |                             |                            |
| Depreciation                              | \$ 13,039.00                |                            |
| Other Expenses (Maintenance & Repairs)    | 4,965.05                    | 18,004.05                  |
|   | <u>                    </u> |                            |
| Buildings and Grounds Allocation          |                             | <u>19,169.66</u>           |
| Total                                     |                             | \$ 49,202.68               |
| Less Cost Allocations (Credits)           |                             | <u>65,886.66</u>           |
| Net Balance Gain / (Loss)                 |                             | <u><u>\$ 16,683.98</u></u> |

## FRINGE BENEFIT ANALYSIS YEAR 2023

EXPENDITURES

|   |      |                               |
|---|------|-------------------------------|
| Time off With Pay   |      |                               |
| PTO/ELB   | \$   | 107,923.37                    |
| Sick Leave Lump Sum   |      | 1,465.56                      |
| Vacation  |      | 216,023.37                    |
| Vacation Lump Sum   |      | 9,428.85                      |
| Holiday   |      | 143,397.14                    |
| Funeral   |      | 22,183.05                     |
| Birthday  |      | 17,134.68                     |
| Military  | 3.18 | \$ 517,559.20                 |
|   |      |                               |
| Social Security   |      | 299,153.06                    |
| Retirement  |      | 277,604.44                    |
| Health Insurance  |      | 927,785.30                    |
| Life Insurance  |      | 2,916.06                      |
| Worker's Compensation   |      | 118,183.19                    |
| Unemployment Compensation                                       |      | 7.19                          |
| Longevity   |      | 6,307.76                      |
| Safety Shoes/Supplies/Clothing Allowance                        |      | 27,234.87                     |
| Call Time   |      | 16,872.69                     |
|   |      |                               |
| Total Fringe Benefits   |      | \$ <u><u>2,193,623.76</u></u> |
| <br>  |      |                               |
| Total Fringe Benefit Costs Recovered (Cost Allocations, Credit) |      | \$ <u><u>2,291,389.83</u></u> |
| <br>  |      |                               |
| Net Gain / (Loss)   |      | \$ <u><u>97,766.07</u></u>    |

**FIELD SMALL TOOLS ACCOUNT**  
**YEAR 2023**

|   |    |    |                     |
|---|----|----|---------------------|
| Labor   |    | \$ | 462.21              |
| Fringe Benefits                               |    |    | 294.56              |
| Machinery                                     |    |    | 78.81               |
| Materials                                     |    |    | 29,879.84           |
| Depreciation                                  |    |    | -                   |
| Consumable Tools (Detail by major type)       |    |    |                     |
| General Items                                 | \$ | -  |                     |
| Safety Items                                  |    | -  |                     |
| Traffic Items                                 |    | -  |                     |
|   |    |    | <u>-</u>            |
| Total Costs                                   |    | \$ | <u>30,715.42</u>    |
| Cost Allocations                              |    | \$ | <u>79,315.66</u>    |
| Net Balance - over / (under) recovered        |    | \$ | <u>48,600.24</u>    |
|   |    |    |                     |
| Total Field Labor (Including fringe benefits) |    | \$ | <u>3,917,795.86</u> |

**INVENTORY OF LAND AND IMPROVEMENTS**  
December 31, 2023

| Description                       | Year Acquired | Original Cost          | Current Yr Additions | Total Cost             | Prior Years' Depreciation | Current Depreciation | Current Book Value     |
|-----------------------------------|---------------|------------------------|----------------------|------------------------|---------------------------|----------------------|------------------------|
| Land                              |               | \$ 21,545.07           | \$ -                 | \$ 21,545.07           | \$ -                      | \$ -                 | \$ 21,545.07           |
| Land - Helvetia Shop              | 1994          | 44,946.44              | -                    | 44,946.44              | -                         | -                    | 44,946.44              |
| Land - Waupaca Shop               | 2008          | 320,000.00             | -                    | 320,000.00             | -                         | -                    | 320,000.00             |
| Land Engineering-Waupaca Shop     | 2014          | 15,680.14              | -                    | 15,680.14              | -                         | -                    | 15,680.14              |
| Waupaca Site Prep and Landscaping | 2019          | 3,055,191.85           | -                    | 3,055,191.85           | -                         | -                    | 3,055,191.85           |
| <b>Totals</b>                     |               | <b>\$ 3,457,363.50</b> | <b>\$ -</b>          | <b>\$ 3,457,363.50</b> | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ 3,457,363.50</b> |

**INVENTORY OF IMPROVEMENTS OTHER THAN BUILDINGS**  
December 31, 2023

| Bldg No.      | Building Imp.                      | Year Acquired | Original Cost          | Current Yr Additions | Total Cost             | Prior Years' Depreciation | Current Depreciation | Current Book Value     |
|---------------|------------------------------------|---------------|------------------------|----------------------|------------------------|---------------------------|----------------------|------------------------|
| 35            | Power Gate - Larrabee              | 1997          | \$ 5,809.12            | \$ -                 | \$ 5,809.12            | \$ 4,939.12               | \$ -                 | \$ 870.00              |
| 50            | Paving - Helvetia Shop             | 1998          | 15,730.24              | -                    | 15,730.24              | 15,730.24                 | -                    | -                      |
| 52            | Fence - Larrabee Shop              | 1998          | 2,351.91               | -                    | 2,351.91               | 2,351.91                  | -                    | -                      |
| 53            | Fence - New London Shop            | 1998          | 11,469.56              | -                    | 11,469.56              | 11,469.56                 | -                    | -                      |
| 54            | Parking Lot - New London           | 1998          | 13,562.55              | -                    | 13,562.55              | 13,562.55                 | -                    | -                      |
| 62            | Fence-Manawa Yard                  | 2002          | 10,263.00              | -                    | 10,263.00              | 8,619.00                  | 411.00               | 1,233.00               |
| 68            | Truck Scale-Helvetia               | 2003          | 47,181.10              | -                    | 47,181.10              | 24,919.81                 | 1,246.00             | 21,015.29              |
| 69            | Truck Scale-Larrabee               | 2003          | 56,849.35              | -                    | 56,849.35              | 48,322.35                 | -                    | 8,527.00               |
| 70            | Truck Scale-New London             | 2003          | 73,067.95              | -                    | 73,067.95              | 64,300.95                 | 256.00               | 8,511.00               |
| 72            | Larrabee Parking Lot               | 2007          | 7,943.91               | -                    | 7,943.91               | 5,004.91                  | 318.00               | 2,621.00               |
| 83            | Fence-New London Shop              | 2014          | 14,372.63              | -                    | 14,372.63              | 4,035.00                  | 489.00               | 9,848.63               |
| 85            | Larrabee Shop Parking lot          | 2016          | 29,409.71              | -                    | 29,409.71              | 6,332.71                  | 1,000.00             | 22,077.00              |
| 93            | Culvert Racking - Waupaca          | 2019          | 10,156.95              | -                    | 10,156.95              | 1,320.95                  | 406.00               | 8,430.00               |
| 94            | Fence - Waupaca                    | 2019          | 64,338.19              | -                    | 64,338.19              | 8,349.19                  | 2,569.00             | 53,420.00              |
| 95            | Landscaping - Waupaca              | 2019          | 100,368.80             | -                    | 100,368.80             | 13,026.80                 | 4,008.00             | 83,334.00              |
| 96            | Parking Lot - Waupaca              | 2019          | 948,075.01             | -                    | 948,075.01             | 123,052.01                | 37,862.00            | 787,161.00             |
| 97            | Truck Scale - Waupaca              | 2019          | 61,784.50              | -                    | 61,784.50              | 8,031.50                  | 2,471.00             | 51,282.00              |
| 98            | Pressure Washer - New London       | 2020          | 5,105.25               | -                    | 5,105.25               | 1,812.25                  | 620.00               | 2,673.00               |
| 99            | High Volume Rinse - Helvetia       | 2020          | 3,620.00               | -                    | 3,620.00               | 444.00                    | 205.00               | 2,971.00               |
| 100           | High Volume Rinse - Larrabee       | 2020          | 3,620.00               | -                    | 3,620.00               | 444.00                    | 205.00               | 2,971.00               |
| 101           | Fence & Gate - New Lonc            | 2020          | 15,230.00              | -                    | 15,230.00              | 1,380.00                  | 518.00               | 13,332.00              |
| 102           | Fence & Gate - Helvetia            | 2020          | 12,310.00              | -                    | 12,310.00              | 1,118.00                  | 419.00               | 10,773.00              |
| 103           | New London Shop Paving             | 2020          | 73,497.87              | -                    | 73,497.87              | 5,414.87                  | 2,499.00             | 65,584.00              |
| 200-3         | Helvetia Landscaping               | 1998          | 2,601.00               | -                    | 2,601.00               | 516.00                    | 520.00               | 1,565.00               |
| 200-4         | New London Landscaping             | 1998          | 2,564.00               | -                    | 2,564.00               | 516.00                    | 513.00               | 1,535.00               |
| 200-7         | Propane Vaporizer - Helvetia       | 2022          | 8,492.00               | -                    | 8,492.00               | 540.00                    | 722.00               | 7,230.00               |
| 200-8         | Canfilever Racking - New London    | 2022          | 4,825.47               | -                    | 4,825.47               | 238.47                    | 410.00               | 4,177.00               |
| 200-9         | Shop Flooring - Helv               | 2022          | 7,350.00               | -                    | 7,350.00               | 182.00                    | 312.00               | 6,856.00               |
| 200-10        | Polymer Overlay - Waup Fuel Island | 2022          | 17,184.96              | -                    | 17,184.96              | 427.96                    | 730.00               | 16,027.00              |
| 108           | Scale System - Helvetia            | 2023          |                        | 155,610.22           | 155,610.22             | -                         | 441.22               | 155,169.00             |
| <b>Totals</b> |                                    |               | <b>\$ 1,629,135.03</b> | <b>\$ 155,610.22</b> | <b>\$ 1,784,745.25</b> | <b>\$ 376,402.11</b>      | <b>\$ 59,150.22</b>  | <b>\$ 1,349,192.92</b> |



**INVENTORY OF BUILDINGS**  
December 31, 2023

| Bldg No.                   | Building                        | Year Acquired | Original Cost           | Current Yr Additions | Total Cost              | Prior Years' Depreciation | Current Depreciation | Current Book Value      |
|----------------------------|---------------------------------|---------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------|-------------------------|
| <b>IMPROVEMENTS</b>        |                                 |               |                         |                      |                         |                           |                      |                         |
| 29                         | Larrabee Shop Improvement       | 1993          | 29,418.96               | -                    | 29,418.96               | 25,005.96                 | -                    | 4,413.00                |
| 33                         | Larrabee Shop Improvements      | 1994          | 2,631.99                | -                    | 2,631.99                | 2,236.99                  | -                    | 395.00                  |
| 51                         | Roof - Larrabee Shop            | 1998          | 38,599.00               | -                    | 38,599.00               | 35,599.00                 | 1,424.00             | 1,576.00                |
| 55                         | Lights - New London Shop        | 1998          | 9,762.91                | -                    | 9,762.91                | 7,475.91                  | 307.00               | 1,980.00                |
| 60                         | Painting Larrabee Shop          | 2002          | 5,938.20                | -                    | 5,938.20                | 5,938.20                  | -                    | -                       |
| 61                         | Painting New London Shop        | 2002          | 3,855.41                | -                    | 3,855.41                | 3,855.41                  | -                    | -                       |
| 64                         | Reroof New London Shop          | 2002          | 46,315.90               | -                    | 46,315.90               | 38,903.90                 | 1,853.00             | 5,559.00                |
| 65                         | Remodel New London Shop         | 2002          | 15,173.99               | -                    | 15,173.99               | 12,745.99                 | 607.00               | 1,821.00                |
| 74                         | Air exchangers at New London    | 2007          | 23,995.00               | -                    | 23,995.00               | 14,880.00                 | 960.00               | 8,155.00                |
| 75                         | Tube heaters at Larrabee        | 2007          | 15,298.00               | -                    | 15,298.00               | 9,180.00                  | 612.00               | 5,506.00                |
| 76                         | Manawa Shed Door                | 2008          | 4,662.45                | -                    | 4,662.45                | 2,343.45                  | 159.00               | 2,160.00                |
| 78                         | Shop Lighting - Waup/Helv       | 2010          | 20,683.69               | -                    | 20,683.69               | 8,672.69                  | 703.00               | 11,308.00               |
| 83                         | Larrabee Shop Floor Drains      | 2016          | 15,843.39               | -                    | 15,843.39               | 3,414.39                  | 539.00               | 11,890.00               |
| 84                         | Helvetia Shop Floor Drains      | 2016          | 21,401.67               | -                    | 21,401.67               | 4,612.67                  | 728.00               | 16,061.00               |
| 91                         | Security System - Larrabee      | 2019          | 40,200.00               | -                    | 40,200.00               | 2,843.00                  | 905.00               | 36,452.00               |
| 92                         | Security System - New London    | 2019          | 44,090.00               | -                    | 44,090.00               | 2,669.00                  | 843.00               | 40,578.00               |
| 98                         | Remodel New London Office       | 2019          | 9,404.00                | -                    | 9,404.00                | 634.00                    | 200.00               | 8,570.00                |
| 99                         | Rewire New London Office        | 2019          | 1,760.46                | -                    | 1,760.46                | 117.00                    | 37.00                | 1,606.46                |
| 101                        | Vehicle Wash - Waupaca          | 2019          | 298,049.95              | -                    | 298,049.95              | 25,179.05                 | 6,295.00             | 266,575.90              |
| 102                        | Security System - Helvetia      | 2020          | 40,915.00               | -                    | 40,915.00               | 2,602.00                  | 869.00               | 37,444.00               |
| 103                        | Helvetia Shop Brick Tucking     | 2020          | 22,252.80               | -                    | 22,252.80               | 1,024.80                  | 473.00               | 20,755.00               |
| 104                        | Lights - Helvetia               | 2020          | 2,015.00                | -                    | 2,015.00                | 328.00                    | 114.00               | 1,573.00                |
| 105                        | Eye wash, sinks - Helvetia      | 2020          | 3,045.00                | -                    | 3,045.00                | 444.00                    | 173.00               | 2,428.00                |
| 106                        | Eye wash, sinks - Larrabee      | 2020          | 3,045.00                | -                    | 3,045.00                | 444.00                    | 173.00               | 2,428.00                |
| 107                        | Furnace - New London            | 2020          | 11,537.00               | -                    | 11,537.00               | 1,470.00                  | 654.00               | 9,413.00                |
| <b>IMPROVEMENTS TOTAL</b>  |                                 |               | <b>\$ 729,894.77</b>    | <b>\$ -</b>          | <b>\$ 729,894.77</b>    | <b>\$ 212,619.41</b>      | <b>\$ 18,628.00</b>  | <b>\$ 498,647.36</b>    |
| <b>BUILDINGS</b>           |                                 |               |                         |                      |                         |                           |                      |                         |
| 7                          | Larrabee Shop                   | 1969          | 61,554.70               | -                    | 61,554.70               | 61,554.70                 | -                    | -                       |
| 8                          | Manawa Storage                  | 1957          | 14,824.16               | -                    | 14,824.16               | 14,824.16                 | -                    | -                       |
| 20                         | New London Shop                 | 1971          | 86,872.06               | -                    | 86,872.06               | 86,872.06                 | -                    | -                       |
| 34                         | Helvetia Shop                   | 1995          | 734,295.35              | -                    | 734,295.35              | 734,295.35                | -                    | -                       |
| 63                         | Cold Storage-Helvetia           | 2002          | 68,750.39               | -                    | 68,750.39               | 43,354.39                 | 2,065.00             | 23,331.00               |
| 87                         | Waupaca Garage and Offices      | 2019          | 15,651,400.46           | -                    | 15,651,400.46           | 1,268,711.46              | 390,372.00           | 13,992,317.00           |
| 88                         | Cold Storage - Waupaca          | 2019          | 483,465.00              | -                    | 483,465.00              | 39,220.00                 | 12,067.00            | 432,178.00              |
| 90                         | Sand Salt Mix Shed - Waupaca    | 2019          | 256,312.97              | -                    | 256,312.97              | 33,267.97                 | 10,236.00            | 212,809.00              |
| <b>BUILDINGS TOTAL</b>     |                                 |               | <b>\$ 17,357,475.09</b> | <b>\$ -</b>          | <b>\$ 17,357,475.09</b> | <b>\$ 2,282,100.09</b>    | <b>\$ 414,740.00</b> | <b>\$ 14,660,635.00</b> |
| <b>SALT SHEDS</b>          |                                 |               |                         |                      |                         |                           |                      |                         |
| 9                          | County Salt Shed - Larrabee     | 1975          | 20,645.24               | -                    | 20,645.24               | 20,645.24                 | -                    | -                       |
| 24                         | County Salt Shed - Helvetia     | 1987          | 40,428.20               | -                    | 40,428.20               | 40,428.20                 | -                    | -                       |
| 25                         | County Salt Shed - New London   | 1987          | 32,047.18               | -                    | 32,047.18               | 32,047.18                 | -                    | -                       |
| 89                         | County Salt Shed - Waupaca      | 2019          | 512,625.90              | -                    | 512,625.90              | 66,534.90                 | 20,472.00            | 425,619.00              |
| County salt sheds subtotal |                                 |               | 605,746.52              | -                    | 605,746.52              | 159,655.52                | 20,472.00            | 425,619.00              |
| 112-1                      | State Funded St Shed - Helvetia | 1999          | 132,938.58              | -                    | 132,938.58              | 122,757.58                | 5,318.00             | 4,863.00                |
| 20-3                       | State Funded St Shed - New Lonc | 2001          | 95,123.80               | -                    | 95,123.80               | 83,708.80                 | 3,805.00             | 7,610.00                |
| 18-1                       | State Funded St Shed - Larrabee | 2003          | 117,571.03              | -                    | 117,571.03              | 94,056.03                 | 4,703.00             | 18,812.00               |
| 400-4                      | State Funded St Shed - Waupaca  | 2020          | -                       | -                    | -                       | -                         | -                    | -                       |
| State salt sheds subtotal  |                                 |               | 345,633.41              | -                    | 345,633.41              | 300,522.41                | 13,826.00            | 31,285.00               |
| <b>SALT SHEDS TOTAL</b>    |                                 |               | <b>\$ 951,379.93</b>    | <b>\$ -</b>          | <b>\$ 951,379.93</b>    | <b>\$ 460,177.93</b>      | <b>\$ 34,298.00</b>  | <b>\$ 456,904.00</b>    |
| <b>GRAND TOTAL</b>         |                                 |               | <b>\$ 19,038,749.79</b> | <b>\$ -</b>          | <b>\$ 19,038,749.79</b> | <b>\$ 2,954,897.43</b>    | <b>\$ 467,666.00</b> | <b>\$ 15,616,186.36</b> |

**INVENTORY OF MACHINERY AND EQUIPMENT**  
December 31, 2023

| Unit No.                       | Item                           | Acquired | Original Cost | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|--------------------------------|--------------------------------|----------|---------------|---------------------------|-------------------|-----------------------|
| <b>185.01 TRUCKS AND AUTOS</b> |                                |          |               |                           |                   |                       |
| 2                              | GMC Pickup Truck               | 2018     | 35,108.18     | 29,842.18                 | 0.00              | 5,266.00              |
| 4                              | Ford F150 Supt Pickup          | 2017     | 35,364.96     | 30,059.96                 | 0.00              | 5,305.00              |
| 5                              | Chevrolet Silverado            | 2019     | 33,973.80     | 26,169.93                 | 2,707.87          | 5,096.00              |
| 6                              | Chevrolet Silverado            | 2023     | 47,870.64     | 0.00                      | 3,247.03          | 44,623.61             |
| 8                              | Ford F150 Pickup               | 2023     | 9,423.05      | 0.00                      | 999.05            | 8,424.00              |
| 11                             | Ford F250 Pickup               | 2017     | 38,308.28     | 29,847.28                 | 2,715.00          | 5,746.00              |
| 15                             | Ford Pickup Truck              | 2007     | 37,354.41     | 31,751.41                 | 0.00              | 5,603.00              |
| 18                             | Ford F250 with Lift Gate       | 2014     | 32,218.24     | 27,385.24                 | 0.00              | 4,833.00              |
| 19                             | Ford F350 with Service Body    | 2015     | 42,694.22     | 36,290.22                 | 0.00              | 6,404.00              |
| 20                             | Ford F250 4x4 w Lift Gate      | 2015     | 34,171.63     | 29,045.63                 | 0.00              | 5,126.00              |
| 21                             | Ford F350 Truck w/Utility Bod  | 2019     | 52,954.33     | 27,506.33                 | 7,502.00          | 17,946.00             |
| 22                             | Ford F250 Crew Cab             | 2016     | 36,120.84     | 30,702.84                 | 0.00              | 5,418.00              |
| 24                             | Ford F250 Pickup               | 2018     | 38,422.85     | 23,134.85                 | 5,443.00          | 9,845.00              |
| 26                             | Chevrolet 2500 HD Pickup       | 2023     | 58,735.43     | 0.00                      | 2,773.43          | 55,962.00             |
| 27                             | Chevrolet 3500 w Service Bc    | 2023     | 73,224.38     | 0.00                      | 1,731.38          | 71,493.00             |
| 30                             | Chevrolet Pickup Truck         | 2013     | 24,356.78     | 20,702.78                 | 0.00              | 3,654.00              |
| 47                             | Sterling Fuel Delivery Truck   | 2008     | 171,616.39    | 145,874.39                | 0.00              | 25,742.00             |
| 56                             | KW T660 Semi Tractor(Used)     | 2016     | 68,347.74     | 45,186.74                 | 6,455.00          | 16,706.00             |
| 57                             | IH Semi Tractor                | 2015     | 74,639.43     | 34,653.43                 | 7,049.00          | 32,937.00             |
| 60                             | Ford F550 Service Truck        | 2009     | 75,683.86     | 54,690.65                 | 5,469.21          | 15,524.00             |
| 61                             | Kenworth T370 Service Truck    | 2020     | 198,121.28    | 47,717.28                 | 16,840.00         | 133,564.00            |
| 62                             | Peterbilt Sign Truck           | 2015     | 149,456.48    | 106,217.48                | 12,704.00         | 30,535.00             |
| 64                             | International Sign Truck       | 2005     | 82,610.75     | 70,218.75                 | 0.00              | 12,392.00             |
| 65                             | Ford Stack Rack Truck          | 2005     | 61,597.04     | 52,357.04                 | 0.00              | 9,240.00              |
| 66                             | Kenworth Straight Truck (WC    | 2014     | 67,606.79     | 33,144.79                 | 6,893.00          | 27,569.00             |
| 77                             | Ford Truck                     | 2012     | 48,696.51     | 41,392.51                 | 0.00              | 7,304.00              |
| 78                             | Ford Truck                     | 2012     | 49,289.23     | 41,896.23                 | 0.00              | 7,393.00              |
| 79                             | Ford F350 with Heated Box      | 2016     | 55,958.04     | 47,564.04                 | 0.00              | 8,394.00              |
| 80                             | Ford F450 with Heated Box      | 2017     | 69,245.68     | 57,220.68                 | 1,638.00          | 10,387.00             |
| 81                             | Ford F450 with Lift Gate       | 2017     | 57,635.62     | 47,625.62                 | 1,365.00          | 8,645.00              |
| 82                             | Ford F450 with Lift Gate       | 2018     | 59,841.18     | 37,442.18                 | 8,478.00          | 13,921.00             |
| 83                             | Ford F450 Dump w/Htd Bed       | 2019     | 60,688.13     | 28,658.13                 | 8,598.00          | 23,432.00             |
| 84                             | Ford F450 Dump w/Htd Bed       | 2019     | 68,755.22     | 30,032.22                 | 9,740.00          | 28,983.00             |
| 85                             | Ford F450 with Dump Box        | 2020     | 62,434.41     | 22,116.41                 | 8,845.00          | 31,473.00             |
| 86                             | Ford F450 with Dump Box        | 2021     | 59,397.26     | 11,217.26                 | 8,415.00          | 39,765.00             |
| 138                            | IHC / Etnyre Distributor Truck | 2005     | 130,937.19    | 111,296.19                | 0.00              | 19,641.00             |
| 1112                           | Ford Truck                     | 1992     | 49,991.21     | 42,492.21                 | 0.00              | 7,499.00              |
| 1128                           | Ford Truck                     | 1996     | 61,964.03     | 52,725.03                 | 0.00              | 9,239.00              |
| 1129                           | Ford Truck                     | 1996     | 95,989.67     | 86,637.67                 | 0.00              | 9,352.00              |
| 1130                           | IHC Tri-Axle                   | 2009     | 162,492.77    | 138,118.77                | 0.00              | 24,374.00             |
| 1131                           | IHC Tri-Axle                   | 2009     | 164,885.32    | 140,217.32                | 0.00              | 24,668.00             |
| 1132                           | Kenworth Quad-Axle             | 2011     | 210,391.30    | 179,695.30                | 0.00              | 30,696.00             |
| 1133                           | Kenworth Quad-Axle             | 2012     | 232,553.84    | 201,513.85                | 0.00              | 31,039.99             |
| 1134                           | Kenworth Quad-Axle             | 2012     | 204,079.00    | 173,472.00                | 0.00              | 30,607.00             |
| 1135                           | International Truck            | 2003     | 95,583.33     | 83,617.33                 | 0.00              | 11,966.00             |
| 1136                           | Kenworth Quad-Axle             | 2013     | 206,713.17    | 167,173.17                | 11,343.00         | 28,197.00             |
| 1137                           | Kenworth Tandem Axle           | 2015     | 208,403.90    | 167,304.90                | 9,838.00          | 31,261.00             |
| 1138                           | Kenworth Tandem Axle           | 2015     | 207,471.74    | 166,558.74                | 9,792.00          | 31,121.00             |
| 1151                           | Sterling Truck                 | 2002     | 79,945.00     | 67,953.00                 | 0.00              | 11,992.00             |
| 1152                           | International Truck            | 1999     | 72,725.75     | 61,816.75                 | 0.00              | 10,909.00             |
| 1154                           | International Truck            | 1999     | 103,984.05    | 93,381.05                 | 0.00              | 10,603.00             |
| 1155                           | International Truck            | 1999     | 69,348.66     | 58,946.66                 | 0.00              | 10,402.00             |
| 1156                           | International Truck            | 1999     | 89,415.63     | 78,659.63                 | 0.00              | 10,756.00             |
| 1157                           | International Truck            | 1999     | 72,273.64     | 61,432.64                 | 0.00              | 10,841.00             |

**INVENTORY OF MACHINERY AND EQUIPMENT**  
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| Unit No.         | Item                         | Acquired | Original Cost        | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|------------------|------------------------------|----------|----------------------|---------------------------|-------------------|-----------------------|
| 1163             | International Truck          | 1997     | 62,963.41            | 53,518.41                 | 0.00              | 9,445.00              |
| 1164             | Kenworth Tandem Axle         | 2015     | 211,357.17           | 160,876.17                | 19,285.00         | 31,196.00             |
| 1165             | Kenworth Tandem Axle         | 2015     | 211,463.87           | 161,003.87                | 19,227.00         | 31,233.00             |
| 1166             | Kenworth Quad-Axle           | 2016     | 238,574.09           | 161,480.09                | 22,532.00         | 54,562.00             |
| 1167             | Kenworth Tandem Axle         | 2017     | 229,088.60           | 137,028.60                | 21,636.00         | 70,424.00             |
| 1168             | Kenworth Quad-Axle           | 2017     | 181,597.89           | 88,613.89                 | 17,151.00         | 75,833.00             |
| 1169             | Kenworth Tandem Axle         | 2017     | 249,718.53           | 142,548.53                | 23,585.00         | 83,585.00             |
| 1170             | Kenworth Tandem Axle         | 2017     | 236,931.97           | 111,452.97                | 21,925.00         | 103,554.00            |
| 1171             | Kenworth Quad-Axle           | 2018     | 266,632.47           | 109,980.47                | 25,373.00         | 131,279.00            |
| 1172             | Kenworth Quad-Axle           | 2018     | 269,652.20           | 110,356.20                | 25,467.00         | 133,829.00            |
| 1173             | Kenworth Quad Axle           | 2019     | 286,664.02           | 85,734.02                 | 27,074.00         | 173,856.00            |
| 1174             | Kenworth Quad-Axle           | 2019     | 283,696.92           | 78,986.92                 | 25,617.00         | 179,093.00            |
| 1175             | Kenworth Quad-Axle           | 2020     | 293,363.34           | 57,725.34                 | 27,706.00         | 207,932.00            |
| 1176             | Kenworth Quad-Axle           | 2020     | 291,615.12           | 57,382.12                 | 27,541.00         | 206,692.00            |
| 1177             | 2015 Kenworth T800           | 2020     | 112,617.37           | 31,022.37                 | 10,636.00         | 70,959.00             |
| 1178             | 2015 Kenworth T800           | 2020     | 112,315.00           | 30,936.00                 | 10,608.00         | 70,771.00             |
| 1179             | 2015 Kenworth T800           | 2020     | 111,973.03           | 30,846.03                 | 10,575.00         | 70,552.00             |
| 1180             | 2021 Kenworth Quad Axle      | 2021     | 290,124.19           | 41,086.19                 | 27,401.00         | 221,637.00            |
| 1181             | 2021 Kenworth Quad Axle      | 2021     | 293,213.25           | 30,003.25                 | 27,692.00         | 235,518.00            |
| 1182             | 2016 Kenworth Quad Axle      | 2020     | 114,067.13           | 21,585.13                 | 10,773.00         | 81,709.00             |
| 1183             | 2016 Kenworth Quad Axle      | 2020     | 113,374.57           | 21,455.57                 | 10,708.00         | 81,211.00             |
| 1184             | 2022 Kenworth Quad Axle      | 2022     | 295,768.24           | 11,637.24                 | 27,934.00         | 256,197.00            |
| 1185             | 2022 Kenworth Quad Axle      | 2022     | 295,102.07           | 2,321.07                  | 27,871.00         | 264,910.00            |
| 1195             | International Tri-Axle Truck | 2005     | 161,074.91           | 143,148.91                | 0.00              | 17,926.00             |
| 1197             | Sterling Dump Truck          | 2008     | 127,857.76           | 108,665.76                | 0.00              | 19,192.00             |
| 1198             | Sterling Dump Truck          | 2008     | 186,483.37           | 162,032.37                | 4,655.00          | 19,796.00             |
| <b>SUBTOTALS</b> |                              |          | <b>10,218,362.75</b> | <b>5,582,104.18</b>       | <b>633,552.97</b> | <b>4,002,705.60</b>   |

**185.02 TRACTORS**

|                  |                          |      |                     |                     |                  |                   |
|------------------|--------------------------|------|---------------------|---------------------|------------------|-------------------|
| 91T              | D6K Cat Dozer            | 2015 | 134,763.79          | 68,053.79           | 8,769.00         | 57,941.00         |
| 92T              | Caterpillar D5 LGP Dozer | 2020 | 199,280.00          | 33,883.00           | 16,939.00        | 148,458.00        |
| 98T              | Caterpillar Tractor      | 1990 | 205,955.48          | 170,292.48          | 10,620.00        | 25,043.00         |
| 120T             | VME Endloader            | 1995 | 74,398.00           | 63,238.00           | 0.00             | 11,160.00         |
| 121T             | Case Tractor             | 1992 | 114,391.00          | 99,587.00           | 0.00             | 14,804.00         |
| 122T             | Volvo Loader             | 2004 | 125,402.04          | 109,297.04          | 0.00             | 16,105.00         |
| 123T             | Volvo 120 F Wheel Loader | 2010 | 250,632.27          | 218,798.27          | 0.00             | 31,834.00         |
| 125T             | Volvo Loader             | 1997 | 205,703.91          | 153,826.34          | 14,817.57        | 37,060.00         |
| 126T             | Volvo Loader             | 2000 | 143,332.52          | 121,833.52          | 0.00             | 21,499.00         |
| 127T             | Case End Loader          | 2020 | 249,252.41          | 60,031.41           | 21,186.00        | 168,035.00        |
| 206T             | John Deere Tractor       | 2013 | 74,064.96           | 60,330.96           | 2,624.00         | 11,110.00         |
| 207T             | John Deere Tractor       | 2013 | 73,210.70           | 59,640.70           | 2,588.00         | 10,982.00         |
| 208T             | John Deere Tractor       | 2002 | 47,517.85           | 40,389.85           | 0.00             | 7,128.00          |
| 209T             | John Deere Tractor       | 2003 | 47,827.58           | 40,653.58           | 0.00             | 7,174.00          |
| 210T             | John Deere Tractor       | 2004 | 75,791.11           | 41,782.59           | 4,178.52         | 29,830.00         |
| 211T             | Ford Tractor             | 1994 | 16,709.64           | 14,514.64           | 0.00             | 2,195.00          |
| <b>SUBTOTALS</b> |                          |      | <b>2,038,233.26</b> | <b>1,356,153.17</b> | <b>81,722.09</b> | <b>600,358.00</b> |

**185.03 MOTOR GRADERS**

|      |                         |      |            |            |      |           |
|------|-------------------------|------|------------|------------|------|-----------|
| 1005 | John Deere Motor Grader | 2002 | 138,043.83 | 120,669.83 | 0.00 | 17,374.00 |
| 1006 | John Deere Motor Grader | 2003 | 195,153.04 | 169,754.04 | 0.00 | 25,399.00 |
| 1007 | John Deere Motor Grader | 2004 | 31,703.46  | 26,947.46  | 0.00 | 4,756.00  |
| 1018 | Cat Motor Grader        | 1988 | 95,648.69  | 81,301.69  | 0.00 | 14,347.00 |
| 1025 | Cat Motor Grader        | 1984 | 93,166.00  | 79,191.00  | 0.00 | 13,975.00 |

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| <b>Unit No.</b>  | <b>Item</b>                  | <b>Acquired</b> | <b>Original Cost</b> | <b>Prior Years' Depreciation</b> | <b>2023 Depreciation</b> | <b>Book Value 12/31/2023</b> |
|--|------------------------------|-----------------|----------------------|----------------------------------|--------------------------|------------------------------|
| 1027   | Cat Motor Grader             | 2011            | 257,187.44           | 222,014.44                       | 0.00                     | 35,173.00                    |
| <b>SUBTOTALS</b>                                       |                              |                 | <b>810,902.46</b>    | <b>699,878.46</b>                | <b>0.00</b>              | <b>111,024.00</b>            |
| <b>185.04 MAINTENANCE &amp; CONSTRUCTION EQUIPMENT</b> |                              |                 |                      |                                  |                          |                              |
| 100  | Doosan Forklift              | 2019            | 25,535.00            | 8,323.00                         | 2,171.00                 | 15,041.00                    |
| 112  | Cat Track Excavator          | 2018            | 199,001.00           | 71,890.00                        | 16,915.00                | 110,196.00                   |
| 114  | Volvo Wheeled Excavator      | 2015            | 242,996.53           | 154,911.53                       | 20,655.00                | 67,430.00                    |
| 115  | Volvo Wheeled Excavator      | 2004            | 198,238.13           | 171,381.13                       | 0.00                     | 26,857.00                    |
| 116  | Case Skid Steer              | 2002            | 21,901.26            | 18,616.26                        | 0.00                     | 3,285.00                     |
| 117  | Bobcat Compact Track Loa     | 2018            | 54,690.00            | 22,466.00                        | 4,649.00                 | 27,575.00                    |
| 206RM  | Tiger Rear Flail Mower       | 2013            | 8,776.00             | 7,148.00                         | 312.00                   | 1,316.00                     |
| 206SM  | Tiger Side Flail Mower       | 2013            | 18,827.00            | 15,331.00                        | 672.00                   | 2,824.00                     |
| 207RM  | Tiger Rear Rotary Mower      | 2013            | 10,000.50            | 8,147.50                         | 353.00                   | 1,500.00                     |
| 207SM  | Tiger Side Rotary Mower      | 2013            | 20,051.50            | 16,330.50                        | 713.00                   | 3,008.00                     |
| 208RM  | Diamond Rear Mount Mowe      | 2002            | 19,850.00            | 9,044.00                         | 646.00                   | 10,160.00                    |
| 208SM  | Diamond Side Mount Mowe      | 2002            | 19,988.00            | 18,105.00                        | 0.00                     | 1,883.00                     |
| 209RM  | Diamond Rear Mount Mowe      | 2003            | 22,639.00            | 10,266.00                        | 1,283.00                 | 11,090.00                    |
| 209SM  | Diamond Side Mount Mowe      | 2003            | 38,108.80            | 17,156.80                        | 2,177.00                 | 18,775.00                    |
| 210RM  | Diamond Rear Mount Mowe      | 2004            | 26,198.00            | 6,162.00                         | 2,227.00                 | 17,809.00                    |
| 210SM  | Diamond Side Mount Mowe      | 2004            | 46,252.00            | 10,880.00                        | 3,931.00                 | 31,441.00                    |
| 248  | John Deere Mower             | 2000            | 13,700.00            | 11,645.00                        | 0.00                     | 2,055.00                     |
| 249  | John Deere Riding Mower      | 2019            | 35,149.85            | 20,916.85                        | 5,976.00                 | 8,257.00                     |
| 520  | Trimble GPS Base Station     | 2020            | 15,000.00            | 3,507.00                         | 1,275.00                 | 10,218.00                    |
| 527  | Cat Slope & Grade Control    | 2011            | 44,940.00            | 19,784.00                        | 1,696.00                 | 23,460.00                    |
| 591  | Trimble GPS Grade Control    | 2019            | 101,000.00           | 32,905.00                        | 8,585.00                 | 59,510.00                    |
| 592  | Trimble GPS Grade Control    | 2020            | 32,000.00            | 5,444.00                         | 2,720.00                 | 23,836.00                    |
| 601  | XL Compact Track Loader Tr   | 2018            | 23,699.00            | 9,568.00                         | 2,014.00                 | 12,117.00                    |
| 605  | XL Specialized Lowboy Traile | 2021            | 79,600.00            | 11,841.00                        | 6,766.00                 | 60,993.00                    |
| 609  | Wisconsin Trailer            | 1992            | 16,060.00            | 13,651.00                        | 0.00                     | 2,409.00                     |
| 610  | XL Heavy Haul Trailer        | 2016            | 84,450.00            | 52,638.00                        | 7,178.00                 | 24,634.00                    |
| 611  | Reliable Trailer             | 2002            | 2,781.11             | 2,364.11                         | 0.00                     | 417.00                       |
| 612  | H & S Trailer                | 2000            | 2,400.00             | 2,040.00                         | 0.00                     | 360.00                       |
| 614  | Pequa Trailer                | 1990            | 795.00               | 676.00                           | 0.00                     | 119.00                       |
| 617  | Trafcon Arrow Board          | 2011            | 5,160.35             | 4,386.35                         | 0.00                     | 774.00                       |
| 618  | Trafcon Arrow Board          | 2011            | 5,120.03             | 4,352.03                         | 0.00                     | 768.00                       |
| 619  | Custom Flatbed Sign Trailer  | 2012            | 22,316.12            | 18,969.12                        | 0.00                     | 3,347.00                     |
| 623  | Trafcon Arrow Board          | 2013            | 5,724.01             | 4,588.01                         | 277.00                   | 859.00                       |
| 624  | Trafcon Arrow Board          | 2013            | 5,394.45             | 4,321.45                         | 264.00                   | 809.00                       |
| 652  | Stihl Cut Off Saw            | 2011            | 1,175.00             | 999.00                           | 0.00                     | 176.00                       |
| 653  | Stihl 14" Cut Off Saw        | 2014            | 1,100.00             | 935.00                           | 0.00                     | 165.00                       |
| 654  | Stihl Cut Off Saw            | 2014            | 1,100.00             | 935.00                           | 0.00                     | 165.00                       |
| 711  | Weiler Road Widener          | 2016            | 245,316.58           | 142,472.13                       | 20,852.00                | 81,992.45                    |
| 712  | MTE Rear Cross Conveyor      | 2019            | 7,322.00             | 2,399.00                         | 778.00                   | 4,145.00                     |
| 713  | MTE Rear Cross Conveyor      | 2013            | 6,301.31             | 5,356.31                         | 0.00                     | 945.00                       |
| 714  | MTE Rear Cross Conveyor      | 2013            | 6,259.31             | 5,320.31                         | 0.00                     | 939.00                       |
| 715  | MTE Rear Cross Conveyor      | 2015            | 5,554.00             | 4,522.00                         | 199.00                   | 833.00                       |
| 728  | Beaver Pressure Washer       | 1991            | 15,391.00            | 13,080.00                        | 0.00                     | 2,311.00                     |
| 729  | GED Pressure Washer          | 1988            | 12,837.00            | 10,911.00                        | 0.00                     | 1,926.00                     |
| 730  | Beaver Pressure Washer       | 1996            | 15,500.00            | 13,175.00                        | 0.00                     | 2,325.00                     |
| 751  | Volvo Soil Compactor         | 2017            | 119,700.90           | 74,190.90                        | 12,718.00                | 32,792.00                    |
| 752  | Caterpillar Vibratory Roller | 2001            | 104,564.80           | 88,879.80                        | 0.00                     | 15,685.00                    |
| 757  | Cat Pneumatic Roller         | 2017            | 88,048.79            | 41,164.79                        | 7,484.00                 | 39,400.00                    |
| 805  | John Deere Scarifier         | 2002            | 8,905.00             | 7,569.00                         | 0.00                     | 1,336.00                     |
| 806  | John Deere Scarifier         | 2003            | 8,905.00             | 7,569.00                         | 0.00                     | 1,336.00                     |

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|------------------------------------|-------------------------------|-----------------|----------------------|----------------------------------|--------------------------|------------------------------|
| 824                                | Kelbe Air Compressor          | 1991            | 10,400.00            | 8,840.00                         | 0.00                     | 1,560.00                     |
| 827                                | Cat Ripper/Scarifier          | 2011            | 13,625.00            | 11,581.00                        | 0.00                     | 2,044.00                     |
| 831                                | Superior Self Propelled Broor | 2018            | 65,034.15            | 26,722.15                        | 5,528.00                 | 32,784.00                    |
| 832                                | Schmidt Vacuum Sweeper T      | 2023            | 325,709.75           | 0.00                             | 6,925.75                 | 318,784.00                   |
| 833                                | Bobcat Angle Broom            | 2018            | 3,980.00             | 1,632.00                         | 338.00                   | 2,010.00                     |
| 835                                | Broce Self-Propelled Broom    | 2003            | 33,703.83            | 28,647.83                        | 0.00                     | 5,056.00                     |
| 855                                | Trinity Truck Mounted Attenu  | 2022            | 0.00                 | 0.00                             | 0.00                     | 0.00                         |
| 856                                | Gregory Trailer Mounted Attf  | 2022            | 0.00                 | 0.00                             | 0.00                     | 0.00                         |
| 857                                | Truck Mounted Attenuator -    | 2022            | 0.00                 | 0.00                             | 0.00                     | 0.00                         |
| 900                                | Woods Power Rake              | 2010            | 7,300.00             | 6,205.00                         | 0.00                     | 1,095.00                     |
| 903                                | Shaver Post Driver            | 2004            | 1,803.55             | 1,532.55                         | 0.00                     | 271.00                       |
| 906                                | Shaver Post Driver            | 2003            | 2,415.97             | 2,053.97                         | 0.00                     | 362.00                       |
| 908                                | Landscape King Bale Chopr     | 1988            | 2,795.00             | 2,376.00                         | 0.00                     | 419.00                       |
| 909                                | Shaver Post Driver            | 2002            | 2,056.92             | 1,747.92                         | 0.00                     | 309.00                       |
| 911                                | Landpride Landscape Rake      | 2015            | 1,922.48             | 1,183.48                         | 163.00                   | 576.00                       |
| 914                                | Fecon Mulching Head           | 2018            | 42,761.90            | 33,928.90                        | 2,419.00                 | 6,414.00                     |
| 917                                | Finn Mulch Spreader           | 1992            | 11,259.00            | 9,570.00                         | 0.00                     | 1,689.00                     |
| 919                                | Bandit Brush Chipper          | 1999            | 19,980.00            | 16,983.00                        | 0.00                     | 2,997.00                     |
| 920                                | Dultmeier De-Icer (state purc | 2001            | 0.00                 | 0.00                             | 0.00                     | 0.00                         |
| 921                                | Sullair Air Compressor        | 2015            | 19,435.29            | 12,530.29                        | 1,652.00                 | 5,253.00                     |
| 922                                | Bar-Bel Water Tank            | 2001            | 20,092.43            | 1,600.43                         | 4,804.00                 | 13,688.00                    |
| 923                                | Bar-Bel Water Tank            | 2006            | 51,991.25            | 44,192.25                        | 0.00                     | 7,799.00                     |
| 935                                | Miller Bobcat Welder          | 2014            | 4,010.63             | 3,008.63                         | 341.00                   | 661.00                       |
| 944                                | Portable Rumble Strips        | 2017            | 21,804.54            | 18,533.54                        | 0.00                     | 3,271.00                     |
| 947                                | Diamond Concrete Saw          | 2008            | 18,716.00            | 15,909.00                        | 0.00                     | 2,807.00                     |
| 954                                | MKD Concrete Saw              | 1995            | 2,124.00             | 1,805.00                         | 0.00                     | 319.00                       |
| 966                                | Bobcat Hydraulic Breaker      | 2018            | 5,800.00             | 2,382.00                         | 493.00                   | 2,925.00                     |
| 981                                | Power Screen                  | 1996            | 46,229.18            | 39,295.18                        | 0.00                     | 6,934.00                     |
| 982                                | Power Screen                  | 1996            | 19,606.50            | 16,665.50                        | 0.00                     | 2,941.00                     |
| 983                                | Stainless Steel Salt Conveyor | 1996            | 23,195.00            | 14,292.99                        | 1,972.01                 | 6,930.00                     |
| <b>SUBTOTALS</b>                   |                               |                 | <b>2,894,075.70</b>  | <b>1,532,452.49</b>              | <b>160,121.76</b>        | <b>1,201,501.45</b>          |
| <b>185.05 BITUMINOUS EQUIPMENT</b> |                               |                 |                      |                                  |                          |                              |
| 717                                | Cat Asphalt Paver             | 2021            | 435,000.00           | 73,179.00                        | 46,219.00                | 315,602.00                   |
| 740                                | Crafco 30 Pavement Router     | 2017            | 16,450.00            | 13,982.00                        | 0.00                     | 2,468.00                     |
| 741                                | Crafco Asphalt Kettle         | 2011            | 54,187.12            | 46,059.12                        | 0.00                     | 8,128.00                     |
| 742                                | Crafco EZ Series Tar Kettle   | 2017            | 61,172.00            | 35,752.00                        | 6,500.00                 | 18,920.00                    |
| 743                                | Spaulding Patching Trailer    | 2021            | 35,785.00            | 4,434.00                         | 2,535.00                 | 28,816.00                    |
| 746                                | LAB Hot Air Lance             | 2022            | 3,975.00             | 253.00                           | 338.00                   | 3,384.00                     |
| 747                                | LAB Hot Air Lance             | 2022            | 4,296.12             | 276.12                           | 365.00                   | 3,655.00                     |
| 748                                | Crafco Router w/Clutch        | 2011            | 8,717.98             | 7,409.98                         | 0.00                     | 1,308.00                     |
| 753                                | Caterpillar Vibratory Roller  | 2005            | 82,936.03            | 70,496.03                        | 0.00                     | 12,440.00                    |
| 755                                | Bomag Tandem Steel Roller     | 1994            | 27,138.00            | 23,067.00                        | 0.00                     | 4,071.00                     |
| 759                                | Cat Tandem Vibratory Com      | 2017            | 102,823.64           | 60,085.64                        | 10,925.00                | 31,813.00                    |
| 760                                | Bobcat Pavement Profiler      | 2018            | 13,300.00            | 5,464.00                         | 1,131.00                 | 6,705.00                     |
| <b>SUBTOTALS</b>                   |                               |                 | <b>845,780.89</b>    | <b>340,457.89</b>                | <b>68,013.00</b>         | <b>437,310.00</b>            |
| <b>185.06 SNOW PLOW EQUIPMENT</b>  |                               |                 |                      |                                  |                          |                              |
| 120V                               | Wausau V-Plow                 | 1997            | 1,823.22             | 1,550.22                         | 0.00                     | 273.00                       |
| 127V                               | Wausau V-Plow                 | 1997            | 1,823.23             | 1,550.23                         | 0.00                     | 273.00                       |
| 127SP                              | Monroe Reversible Plow        | 2020            | 19,625.00            | 3,754.00                         | 1,668.00                 | 14,203.00                    |
| 127W                               | Monroe Rear Mount Wing        | 2020            | 31,274.03            | 5,762.03                         | 2,658.00                 | 22,854.00                    |
| 300                                | MDS Snow Pusher               | 2019            | 5,290.00             | 1,683.00                         | 450.00                   | 3,157.00                     |

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|----------|---------------------------|----------|---------------|---------------------------|-------------------|-----------------------|
| 301      | MDS Snow Pusher           | 2019     | 5,290.00      | 1,683.00                  | 450.00            | 3,157.00              |
| 302      | Protec Snow Pusher        | 2019     | 3,800.00      | 1,131.00                  | 323.00            | 2,346.00              |
| 303      | Protec Snow Pusher        | 2019     | 4,200.00      | 1,341.00                  | 357.00            | 2,502.00              |
| 304      | Champion V-Plow           | 1975     | 2,165.00      | 1,840.00                  | 0.00              | 325.00                |
| 305      | Balderson V-Plow          | 1990     | 5,165.00      | 4,390.00                  | 0.00              | 775.00                |
| 306      | Shop Made Plow            | 2003     | 3,127.21      | 2,658.21                  | 0.00              | 469.00                |
| 307      | Henke V-Plow              | 2004     | 722.00        | 614.00                    | 0.00              | 108.00                |
| 313      | V-Plow                    | 1998     | 6,077.37      | 5,165.37                  | 0.00              | 912.00                |
| 318      | Balderson V-Plow          | 1988     | 8,330.00      | 7,080.00                  | 0.00              | 1,250.00              |
| 325      | Balderson V-Plow          | 1984     | 6,544.00      | 5,562.00                  | 0.00              | 982.00                |
| 327      | Balderson V-Plow          | 1998     | 4,506.18      | 3,830.18                  | 0.00              | 676.00                |
| 1528     | Monroe One Way Plow       | 1996     | 5,005.00      | 4,254.00                  | 0.00              | 751.00                |
| 1529     | Monroe One Way Plow       | 1996     | 5,005.00      | 4,254.00                  | 0.00              | 751.00                |
| 1530     | Falls Reversible Plow     | 2009     | 8,900.00      | 7,565.00                  | 0.00              | 1,335.00              |
| 1531     | Falls Reversible Plow     | 2009     | 8,900.00      | 7,565.00                  | 0.00              | 1,335.00              |
| 1532     | Monroe Reversible Plow    | 2011     | 6,631.00      | 5,636.00                  | 0.00              | 995.00                |
| 1534     | Monroe Reversible Plow    | 2012     | 7,402.00      | 6,292.00                  | 0.00              | 1,110.00              |
| 1535     | Henderson Reversible Plow | 2003     | 5,748.00      | 4,886.00                  | 0.00              | 862.00                |
| 1536     | Falls Reversible Plow     | 2013     | 12,680.00     | 10,152.00                 | 626.00            | 1,902.00              |
| 1537     | Monroe Reversible Plow    | 2014     | 10,071.00     | 7,274.00                  | 856.00            | 1,941.00              |
| 1538     | Monroe Reversible Plow    | 2014     | 10,071.00     | 7,274.00                  | 856.00            | 1,941.00              |
| 1551     | Falls Expressway Plow     | 2009     | 8,834.00      | 7,509.00                  | 0.00              | 1,325.00              |
| 1552     | Falls Reversible Plow     | 2002     | 7,000.00      | 5,950.00                  | 0.00              | 1,050.00              |
| 1554     | Viking One Way Plow       | 1999     | 5,802.00      | 4,932.00                  | 0.00              | 870.00                |
| 1555     | Viking Pwr Rev Plow       | 1989     | 4,789.00      | 4,071.00                  | 0.00              | 718.00                |
| 1556     | Viking One Way Plow       | 1999     | 5,802.00      | 4,932.00                  | 0.00              | 870.00                |
| 1557     | Viking Reversible Plow    | 1999     | 6,556.00      | 5,573.00                  | 0.00              | 983.00                |
| 1563     | Monroe One Way Plow       | 1997     | 5,919.00      | 5,031.00                  | 0.00              | 888.00                |
| 1564     | Monroe Snow Plow          | 2015     | 9,371.00      | 6,239.00                  | 797.00            | 2,335.00              |
| 1565     | Monroe Snow Plow          | 2015     | 16,799.00     | 8,555.00                  | 1,492.00          | 6,752.00              |
| 1566     | Universal Reversible Plow | 2015     | 10,996.00     | 7,325.00                  | 935.00            | 2,736.00              |
| 1567     | Monroe Reversible Plow    | 2016     | 11,874.00     | 6,390.00                  | 1,009.00          | 4,475.00              |
| 1568     | Monroe Reversible Plow    | 2012     | 7,402.00      | 6,292.00                  | 0.00              | 1,110.00              |
| 1569     | Monroe Reversible Plow    | 2017     | 8,230.00      | 3,732.00                  | 700.00            | 3,798.00              |
| 1570     | Monroe Reversible Plow    | 2017     | 8,230.00      | 3,558.00                  | 700.00            | 3,972.00              |
| 1571     | Monroe Reversible Plow    | 2018     | 7,629.00      | 2,812.00                  | 649.00            | 4,168.00              |
| 1572     | Monroe Reversible Plow    | 2018     | 7,629.00      | 2,812.00                  | 649.00            | 4,168.00              |
| 1573     | Monroe Reversible Plow    | 2019     | 11,975.01     | 3,224.01                  | 1,018.00          | 7,733.00              |
| 1574     | Monroe Reversible Plow    | 2019     | 12,356.89     | 3,326.89                  | 1,050.00          | 7,980.00              |
| 1575     | Monroe Reversible Plow    | 2020     | 12,671.63     | 2,245.63                  | 1,077.00          | 9,349.00              |
| 1576     | Monroe Reversible Plow    | 2020     | 13,317.69     | 2,358.69                  | 1,132.00          | 9,827.00              |
| 1577     | Falls Reversible Plow     | 2020     | 3,000.00      | 744.00                    | 255.00            | 2,001.00              |
| 1578     | Falls Reversible Plow     | 2020     | 3,000.00      | 744.00                    | 255.00            | 2,001.00              |
| 1579     | Falls Reversible Plow     | 2020     | 3,000.00      | 744.00                    | 255.00            | 2,001.00              |
| 1580     | Monroe Reversible Plow    | 2021     | 12,144.28     | 1,550.28                  | 1,032.00          | 9,562.00              |
| 1581     | Monroe Reversible Plow    | 2021     | 12,776.91     | 1,176.91                  | 1,086.00          | 10,514.00             |
| 1582     | Monroe Reversible Plow    | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1583     | Monroe Reversible Plow    | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1584     | Monroe Reversible Plow    | 2022     | 11,805.87     | 422.87                    | 1,003.00          | 10,380.00             |
| 1585     | Monroe Reversible Plow    | 2022     | 12,165.65     | 87.65                     | 1,034.00          | 11,044.00             |
| 1595     | Falls Reversible Plow     | 2005     | 7,633.00      | 6,488.00                  | 0.00              | 1,145.00              |
| 1597     | Falls Reversible Plow     | 2008     | 17,000.00     | 14,450.00                 | 0.00              | 2,550.00              |
| 1598     | Falls Reversible Plow     | 2008     | 17,000.00     | 14,450.00                 | 0.00              | 2,550.00              |
| 405      | MTE Wing                  | 2002     | 14,301.00     | 12,156.00                 | 0.00              | 2,145.00              |
| 406      | MTE Wing                  | 2003     | 13,668.00     | 11,618.00                 | 0.00              | 2,050.00              |

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| Unif No. | Item                       | Acquired | Original Cost | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|----------|----------------------------|----------|---------------|---------------------------|-------------------|-----------------------|
| 407      | Henke Wing                 | 2004     | 1,384.00      | 1,176.00                  | 0.00              | 208.00                |
| 418      | Balderson Wing             | 1988     | 8,700.00      | 7,395.00                  | 0.00              | 1,305.00              |
| 425      | Balderson Wing             | 1984     | 8,240.00      | 7,004.00                  | 0.00              | 1,236.00              |
| 427      | Caterpillar Wing           | 2011     | 13,923.00     | 11,835.00                 | 0.00              | 2,088.00              |
| 1628     | Monroe Wing                | 1996     | 4,292.00      | 3,648.00                  | 0.00              | 644.00                |
| 1629     | Monroe Wing                | 1996     | 4,292.00      | 3,648.00                  | 0.00              | 644.00                |
| 1630     | Falls Plow Wing            | 2009     | 8,000.00      | 6,800.00                  | 0.00              | 1,200.00              |
| 1631     | Falls Plow Wing            | 2009     | 8,000.00      | 6,800.00                  | 0.00              | 1,200.00              |
| 1632     | Monroe Wing                | 2011     | 8,334.00      | 7,084.00                  | 0.00              | 1,250.00              |
| 1634     | Monroe Plow Wing           | 2012     | 9,827.00      | 8,353.00                  | 0.00              | 1,474.00              |
| 1635     | Henderson Wing             | 2003     | 5,072.00      | 4,311.00                  | 0.00              | 761.00                |
| 1636     | Burke Plow Wing            | 2013     | 7,695.00      | 6,161.00                  | 380.00            | 1,154.00              |
| 1637     | Monroe Wing                | 2014     | 9,823.00      | 7,100.00                  | 835.00            | 1,888.00              |
| 1638     | Monroe Wing                | 2014     | 9,823.00      | 7,100.00                  | 835.00            | 1,888.00              |
| 1651     | Falls Wing                 | 2002     | 6,500.00      | 5,525.00                  | 0.00              | 975.00                |
| 1652     | Viking Wing                | 1999     | 5,528.00      | 4,699.00                  | 0.00              | 829.00                |
| 1654     | Viking Wing                | 1999     | 5,528.00      | 4,699.00                  | 0.00              | 829.00                |
| 1655     | Viking Wing                | 1999     | 5,528.00      | 4,699.00                  | 0.00              | 829.00                |
| 1656     | Viking Wing                | 1999     | 5,528.00      | 4,699.00                  | 0.00              | 829.00                |
| 1657     | Viking Wing                | 1999     | 5,528.00      | 4,699.00                  | 0.00              | 829.00                |
| 1663     | Monroe Wing                | 1997     | 4,468.00      | 3,798.00                  | 0.00              | 670.00                |
| 1664     | Monroe Plow Wing           | 2015     | 9,823.00      | 6,545.00                  | 835.00            | 2,443.00              |
| 1665     | Monroe Plow Wing           | 2015     | 9,823.00      | 6,545.00                  | 835.00            | 2,443.00              |
| 1666     | Universal UniGlide Wing    | 2015     | 9,509.00      | 6,326.00                  | 808.00            | 2,375.00              |
| 1666L    | Universal UniGlide Wing    | 2015     | 9,509.00      | 6,326.00                  | 808.00            | 2,375.00              |
| 1667     | Monroe Rear Mount Wing     | 2016     | 11,395.00     | 6,138.00                  | 969.00            | 4,288.00              |
| 1668     | Monroe Plow Wing           | 2012     | 9,827.00      | 8,353.00                  | 0.00              | 1,474.00              |
| 1669     | Monroe Rear Mount Wing     | 2017     | 7,776.00      | 3,525.00                  | 661.00            | 3,590.00              |
| 1670     | Monroe Rear Mount Wing     | 2017     | 7,776.00      | 3,360.00                  | 661.00            | 3,755.00              |
| 1671     | Monroe Rear Mount Wing     | 2018     | 8,220.00      | 3,028.00                  | 699.00            | 4,493.00              |
| 1672     | Monroe Rear Mount Wing     | 2018     | 8,220.00      | 3,028.00                  | 699.00            | 4,493.00              |
| 1673     | Monroe Rear Mount Wing     | 2019     | 12,030.27     | 3,239.27                  | 1,023.00          | 7,768.00              |
| 1674     | Monroe Rear Mount Wing     | 2019     | 13,762.75     | 3,704.75                  | 1,170.00          | 8,888.00              |
| 1675     | Monroe Rear Mount Wing     | 2020     | 12,653.67     | 2,237.67                  | 1,076.00          | 9,340.00              |
| 1676     | Monroe Rear Mount Wing     | 2020     | 12,489.62     | 2,209.62                  | 1,062.00          | 9,218.00              |
| 1677     | Falls Wing                 | 2020     | 3,000.00      | 744.00                    | 255.00            | 2,001.00              |
| 1678     | Falls Wing                 | 2020     | 3,000.00      | 765.00                    | 255.00            | 1,980.00              |
| 1679     | Falls Wing                 | 2020     | 3,000.00      | 744.00                    | 255.00            | 2,001.00              |
| 1680     | Monroe Rear Mount Wing     | 2021     | 12,235.44     | 1,560.44                  | 1,040.00          | 9,635.00              |
| 1680L    | Monroe Left Rear Mount Wir | 2021     | 13,063.79     | 1,668.79                  | 1,110.00          | 10,285.00             |
| 1681     | Monroe Rear Mount Wing     | 2021     | 12,995.52     | 1,194.52                  | 1,105.00          | 10,696.00             |
| 1682     | Monroe Rear Mount Wing     | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1683     | Monroe Rear Mount Wing     | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1684     | Monroe Rear Mount Wing     | 2022     | 14,171.12     | 498.12                    | 1,205.00          | 12,468.00             |
| 1685     | Monroe Rear Mount Wing     | 2022     | 11,957.75     | 88.75                     | 1,016.00          | 10,853.00             |
| 1685L    | Monroe Left Rear Mount Wir | 2019     | 22,065.80     | 4,722.80                  | 1,984.00          | 15,359.00             |
| 1695     | Falls Wing                 | 2005     | 7,300.00      | 6,205.00                  | 0.00              | 1,095.00              |
| 1697     | Falls Wing                 | 2008     | 14,000.00     | 11,900.00                 | 0.00              | 2,100.00              |
| 1698     | Falls Wing                 | 2008     | 14,000.00     | 11,900.00                 | 0.00              | 2,100.00              |
| 1728     | Monroe Underbody Blade     | 1996     | 6,937.00      | 5,896.00                  | 0.00              | 1,041.00              |
| 1729     | Monroe Underbody Blade     | 1996     | 6,937.00      | 5,896.00                  | 0.00              | 1,041.00              |
| 1732     | Monroe Underbody Blade     | 2011     | 9,570.00      | 8,134.00                  | 0.00              | 1,436.00              |
| 1734     | Monroe Underbody Blade     | 2012     | 9,027.00      | 7,673.00                  | 0.00              | 1,354.00              |
| 1735     | Henderson Underbody Blade  | 2003     | 5,810.00      | 4,938.00                  | 0.00              | 872.00                |
| 1736     | Root Underbody Blade       | 2013     | 9,030.00      | 7,232.00                  | 443.00            | 1,355.00              |

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| Unit No. | Item                      | Acquired | Original Cost | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|----------|---------------------------|----------|---------------|---------------------------|-------------------|-----------------------|
| 1737     | Monroe Underbody Scraper  | 2014     | 9,995.00      | 7,226.00                  | 850.00            | 1,919.00              |
| 1738     | Monroe Underbody Scraper  | 2014     | 9,995.00      | 7,226.00                  | 850.00            | 1,919.00              |
| 1751     | Monroe Underbody Blade    | 1999     | 5,971.00      | 5,075.00                  | 0.00              | 896.00                |
| 1752     | Henke Underbody Blade     | 1999     | 5,971.00      | 5,075.00                  | 0.00              | 896.00                |
| 1755     | MTE Underbody Blade       | 1993     | 5,469.00      | 4,649.00                  | 0.00              | 820.00                |
| 1756     | Henke Underbody Blade     | 1999     | 5,971.00      | 5,075.00                  | 0.00              | 896.00                |
| 1757     | Henke Underbody Blade     | 1999     | 5,971.00      | 5,075.00                  | 0.00              | 896.00                |
| 1763     | Monroe Underbody Scraper  | 1997     | 6,163.00      | 5,239.00                  | 0.00              | 924.00                |
| 1764     | Monroe Underbody Scraper  | 2015     | 10,892.00     | 7,252.00                  | 926.00            | 2,714.00              |
| 1765     | Monroe Underbody Scraper  | 2015     | 10,892.00     | 7,252.00                  | 926.00            | 2,714.00              |
| 1766     | Henderson Underbody Blade | 2015     | 10,476.00     | 6,977.00                  | 891.00            | 2,608.00              |
| 1767     | Monroe Underbody Scraper  | 2016     | 12,135.00     | 6,536.00                  | 1,032.00          | 4,567.00              |
| 1768     | Monroe Underbody Blade    | 2012     | 9,027.00      | 7,673.00                  | 0.00              | 1,354.00              |
| 1769     | Monroe Underbody Blade    | 2017     | 9,276.00      | 4,209.00                  | 789.00            | 4,278.00              |
| 1770     | Monroe Underbody Blade    | 2017     | 9,276.00      | 4,011.00                  | 789.00            | 4,476.00              |
| 1771     | Monroe Underbody Blade    | 2018     | 10,681.00     | 3,936.00                  | 908.00            | 5,837.00              |
| 1772     | Monroe Underbody Blade    | 2018     | 10,681.00     | 3,936.00                  | 908.00            | 5,837.00              |
| 1773     | Monroe Underbody Scraper  | 2019     | 13,776.62     | 3,709.62                  | 1,171.00          | 8,896.00              |
| 1774     | Monroe Underbody Scraper  | 2019     | 12,300.62     | 3,312.62                  | 1,046.00          | 7,942.00              |
| 1775     | Monroe Underbody Scraper  | 2020     | 12,841.37     | 2,270.37                  | 1,092.00          | 9,479.00              |
| 1776     | Monroe Underbody Scraper  | 2020     | 13,254.56     | 2,344.56                  | 1,127.00          | 9,783.00              |
| 1780     | Monroe Underbody Scraper  | 2021     | 13,466.35     | 1,714.35                  | 1,145.00          | 10,607.00             |
| 1781     | Monroe Underbody Scraper  | 2021     | 13,846.09     | 1,275.09                  | 1,177.00          | 11,394.00             |
| 1782     | Monroe Underbody Scraper  | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1783     | Monroe Underbody Scraper  | 2021     | 5,005.00      | 850.00                    | 425.00            | 3,730.00              |
| 1784     | Monroe Underbody Scraper  | 2022     | 13,841.94     | 486.94                    | 1,177.00          | 12,178.00             |
| 1785     | Monroe Underbody Scraper  | 2022     | 13,678.70     | 93.70                     | 1,163.00          | 12,422.00             |
| 1828     | Monroe Material Spreader  | 1996     | 2,907.00      | 2,471.00                  | 0.00              | 436.00                |
| 1829     | Monroe Material Spreader  | 1996     | 2,907.00      | 2,471.00                  | 0.00              | 436.00                |
| 1830     | Swenson Spreader          | 2009     | 5,300.00      | 4,505.00                  | 0.00              | 795.00                |
| 1831     | Swenson Spreader          | 2009     | 9,864.62      | 9,069.62                  | 0.00              | 795.00                |
| 1832     | Monroe Spreader           | 2011     | 2,284.00      | 1,942.00                  | 0.00              | 342.00                |
| 1834     | Monroe Spreader           | 2012     | 2,324.00      | 1,975.00                  | 0.00              | 349.00                |
| 1835     | Henderson Spreader        | 2003     | 1,559.00      | 1,325.00                  | 0.00              | 234.00                |
| 1836     | Swenson Spreader          | 2013     | 2,999.00      | 2,549.00                  | 0.00              | 450.00                |
| 1837     | Monroe Spreader           | 2014     | 2,819.00      | 2,396.00                  | 0.00              | 423.00                |
| 1838     | Monroe Spreader           | 2014     | 2,819.00      | 2,396.00                  | 0.00              | 423.00                |
| 1851     | Monroe Spreader           | 2014     | 1,825.00      | 1,551.00                  | 0.00              | 274.00                |
| 1852     | Swenson Spreader          | 1999     | 2,531.00      | 2,151.00                  | 0.00              | 380.00                |
| 1854     | Swenson Spreader          | 1999     | 2,531.00      | 2,151.00                  | 0.00              | 380.00                |
| 1855     | Swenson Spreader          | 1999     | 2,531.00      | 2,151.00                  | 0.00              | 380.00                |
| 1856     | Swenson Spreader          | 1999     | 2,531.00      | 2,151.00                  | 0.00              | 380.00                |
| 1857     | Swenson Spreader          | 1999     | 2,531.00      | 2,151.00                  | 0.00              | 380.00                |
| 1863     | Monroe Spreader           | 1997     | 2,811.00      | 2,389.00                  | 0.00              | 422.00                |
| 1864     | Monroe Stainless Spreader | 2015     | 2,371.00      | 1,974.00                  | 41.00             | 356.00                |
| 1865     | Monroe Stainless Spreader | 2015     | 2,371.00      | 1,974.00                  | 41.00             | 356.00                |
| 1866     | Henderson Spreader        | 2015     | 6,184.00      | 5,149.00                  | 107.00            | 928.00                |
| 1867     | Monroe Stainless Spreader | 2016     | 7,186.00      | 4,835.00                  | 764.00            | 1,587.00              |
| 1868     | Monroe Spreader           | 2012     | 2,324.00      | 1,975.00                  | 0.00              | 349.00                |
| 1869     | Monroe Stainless Spreader | 2017     | 2,601.00      | 1,406.00                  | 277.00            | 918.00                |
| 1870     | Monroe Stainless Spreader | 2017     | 2,601.00      | 1,475.00                  | 276.50            | 849.50                |
| 1871     | Monroe Stainless Spreader | 2018     | 2,829.00      | 1,302.00                  | 301.00            | 1,226.00              |
| 1872     | Monroe Stainless Spreader | 2018     | 2,829.00      | 1,302.00                  | 301.00            | 1,226.00              |
| 1873     | Monroe Stainless Spreader | 2019     | 4,791.00      | 1,612.00                  | 509.00            | 2,670.00              |
| 1874     | Monroe Stainless Spreader | 2019     | 4,233.00      | 1,425.00                  | 450.00            | 2,358.00              |



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| Unit No.                      | Item                          | Acquired | Original Cost       | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|-------------------------------|-------------------------------|----------|---------------------|---------------------------|-------------------|-----------------------|
| 1875                          | Monroe Stainless Spreader     | 2020     | 4,880.00            | 1,080.00                  | 519.00            | 3,281.00              |
| 1876                          | Monroe Stainless Spreader     | 2020     | 5,141.00            | 1,137.00                  | 547.00            | 3,457.00              |
| 1877                          | Monroe Spreader               | 2020     | 1,000.00            | 312.00                    | 106.00            | 582.00                |
| 1878                          | Monroe Spreader               | 2020     | 1,000.00            | 312.00                    | 106.00            | 582.00                |
| 1879                          | Swenson Spreader              | 2020     | 1,000.00            | 312.00                    | 106.00            | 582.00                |
| 1880                          | Monroe Stainless Spreader     | 2021     | 11,086.73           | 1,766.73                  | 1,178.00          | 8,142.00              |
| 1881                          | Monroe Stainless Spreader     | 2021     | 11,772.97           | 1,354.97                  | 1,251.00          | 9,167.00              |
| 1882                          | Monroe Spreader               | 2021     | 1,877.00            | 399.00                    | 200.00            | 1,278.00              |
| 1883                          | Monroe Spreader               | 2021     | 1,877.00            | 399.00                    | 200.00            | 1,278.00              |
| 1884                          | Monroe Stainless Spreader     | 2022     | 11,187.51           | 493.51                    | 1,189.00          | 9,505.00              |
| 1885                          | Monroe Stainless Spreader     | 2022     | 11,754.45           | 104.45                    | 1,249.00          | 10,401.00             |
| 1895                          | Swenson Spreader              | 2005     | 3,700.00            | 3,145.00                  | 0.00              | 555.00                |
| 1897                          | Swenson Spreader              | 2008     | 8,000.00            | 6,800.00                  | 0.00              | 1,200.00              |
| 1898                          | Swenson Spreader              | 2008     | 4,000.00            | 3,400.00                  | 0.00              | 600.00                |
| 1932                          | Monroe Pre Wet System         | 2011     | 2,284.00            | 1,941.00                  | 0.00              | 343.00                |
| 1934                          | Monroe Pre Wet System         | 2012     | 2,323.00            | 1,975.00                  | 0.00              | 348.00                |
| 1935                          | Monroe Pre Wet System         | 2003     | 1,559.00            | 1,325.00                  | 0.00              | 234.00                |
| 1936                          | Monroe Pre Wet System         | 2013     | 2,999.00            | 2,549.00                  | 0.00              | 450.00                |
| 1937                          | Monroe Pre Wet System         | 2014     | 2,819.00            | 2,396.00                  | 0.00              | 423.00                |
| 1938                          | Monroe Pre Wet System         | 2014     | 2,819.00            | 2,396.00                  | 0.00              | 423.00                |
| 1951                          | Monroe Pre Wet System         | 2014     | 1,825.00            | 1,551.00                  | 0.00              | 274.00                |
| 1964                          | Monroe Pre Wet System         | 2015     | 2,370.00            | 1,974.00                  | 41.00             | 355.00                |
| 1965                          | Monroe Pre Wet System         | 2015     | 2,370.00            | 1,974.00                  | 41.00             | 355.00                |
| 1966                          | Monroe 3-lane Antiflice Spray | 2022     | 14,262.41           | 63.41                     | 1,515.00          | 12,684.00             |
| 1967                          | Monroe Pre Wet System         | 2016     | 7,186.00            | 4,835.00                  | 763.00            | 1,588.00              |
| 1968                          | Monroe Pre Wet System         | 2012     | 2,323.00            | 1,975.00                  | 0.00              | 348.00                |
| 1969                          | Monroe Pre Wet System         | 2017     | 2,600.00            | 1,405.00                  | 276.00            | 919.00                |
| 1970                          | Monroe Pre Wet System         | 2017     | 2,600.00            | 1,474.00                  | 276.00            | 850.00                |
| 1971                          | Monroe Pre Wet System         | 2018     | 2,829.00            | 1,302.00                  | 300.00            | 1,227.00              |
| 1972                          | Monroe Pre Wet System         | 2018     | 2,829.00            | 1,302.00                  | 300.00            | 1,227.00              |
| 1973                          | Monroe Pre Wet System         | 2019     | 4,791.10            | 1,612.10                  | 509.00            | 2,670.00              |
| 1974                          | Monroe Pre Wet System         | 2019     | 4,233.53            | 1,425.53                  | 450.00            | 2,358.00              |
| 1975                          | Monroe Pre Wet System         | 2020     | 4,879.45            | 1,080.45                  | 518.00            | 3,281.00              |
| 1976                          | Monroe Pre Wet System         | 2020     | 5,141.28            | 1,137.28                  | 546.00            | 3,458.00              |
| 1977                          | Monroe Pre Wet System         | 2020     | 1,000.00            | 311.00                    | 106.00            | 583.00                |
| 1978                          | Monroe Pre Wet System         | 2020     | 1,000.00            | 311.00                    | 106.00            | 583.00                |
| 1979                          | Monroe Pre Wet System         | 2020     | 1,000.00            | 311.00                    | 106.00            | 583.00                |
| 1980                          | Monroe Anitlice Spraybar      | 2021     | 26,859.42           | 3,090.42                  | 2,854.00          | 20,915.00             |
| 1981                          | Monroe Anitlice Spraybar      | 2021     | 26,375.41           | 3,039.41                  | 2,802.00          | 20,534.00             |
| 1982                          | Monroe Pre Wet System         | 2016     | 1,877.00            | 398.00                    | 200.00            | 1,279.00              |
| 1983                          | Monroe Pre Wet System         | 2016     | 1,877.00            | 398.00                    | 199.00            | 1,280.00              |
| 1984                          | Monroe Anitlice Spraybar      | 2022     | 24,481.38           | 1,085.38                  | 2,601.00          | 20,795.00             |
| 1985                          | Monroe Anitlice Spraybar      | 2022     | 24,152.68           | 215.68                    | 2,566.00          | 21,371.00             |
| 1998                          | Monroe Pre Wet System         | 2008     | 4,000.00            | 3,400.00                  | 0.00              | 600.00                |
| <b>SUBTOTALS</b>              |                               |          | <b>1,612,995.09</b> | <b>800,026.09</b>         | <b>93,706.50</b>  | <b>719,262.50</b>     |
| <b>185.07 RADIO EQUIPMENT</b> |                               |          |                     |                           |                   |                       |
| RE33                          | Waupaca Radio Equipment       | 2019     | 19,428.95           | 5,367.95                  | 1,651.00          | 12,410.00             |
| RE34                          | Motorola CM300D 2 Way Rc      | 2020     | 595.40              | 142.40                    | 51.00             | 402.00                |
| RE35                          | Motorola CM300D 2 Way Rc      | 2020     | 595.40              | 142.40                    | 51.00             | 402.00                |
| RE36                          | Motorola CM300D 2 Way Rc      | 2020     | 595.40              | 142.40                    | 51.00             | 402.00                |
| RE37                          | Motorola CM300D 2 Way Rc      | 2020     | 595.40              | 142.40                    | 51.00             | 402.00                |
| RE38                          | Sign Shop Radio               | 2020     | 982.50              | 238.50                    | 84.00             | 660.00                |
| RE39                          | Helvetia Shop Radio           | 2020     | 1,766.65            | 326.65                    | 150.00            | 1,290.00              |

**INVENTORY OF MACHINERY AND EQUIPMENT**  
**December 31, 2023**

| Unit No.                             | Item                        | Acquired | Original Cost     | Prior Years' Depreciation | 2023 Depreciation | Book Value 12/31/2023 |
|--------------------------------------|-----------------------------|----------|-------------------|---------------------------|-------------------|-----------------------|
| RE40                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE41                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE42                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE43                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE44                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE45                                 | Motorola CM300D 2 Way Rc    | 2020     | 564.90            | 120.90                    | 48.00             | 396.00                |
| RE46                                 | Motorola XPR 3500E Handhe   | 2020     | 585.65            | 112.65                    | 50.00             | 423.00                |
| RE47                                 | Motorola XPR 3500E Handhe   | 2020     | 585.65            | 112.65                    | 50.00             | 423.00                |
| RE48                                 | Motorola XPR 3500E Handhe   | 2020     | 585.65            | 112.65                    | 50.00             | 423.00                |
| RE49                                 | Motorola XPR 3500E Handhe   | 2020     | 585.65            | 112.65                    | 50.00             | 423.00                |
| RE50                                 | Motorola CM300D 2 Way Rc    | 2020     | 517.40            | 92.40                     | 44.00             | 381.00                |
| RE51                                 | Motorola CM300D 2 Way Rc    | 2020     | 517.40            | 92.40                     | 44.00             | 381.00                |
| RE52                                 | Motorola CM300D 2 Way Rc    | 2020     | 517.40            | 92.40                     | 44.00             | 381.00                |
| RE53                                 | Motorola CM300D 2 Way Rc    | 2020     | 517.40            | 92.40                     | 44.00             | 381.00                |
| RE54                                 | Motorola CM300D 2 Way Rc    | 2020     | 517.40            | 92.40                     | 44.00             | 381.00                |
| <b>SUBTOTALS</b>                     |                             |          | <b>32,878.70</b>  | <b>8,140.70</b>           | <b>2,797.00</b>   | <b>21,941.00</b>      |
| <b>185.08 BULK STORAGE EQUIPMENT</b> |                             |          |                   |                           |                   |                       |
| FS21                                 | Fuel Station - New London   | 2014     | 150,853.65        | 71,184.79                 | 8,542.00          | 71,126.86             |
| FS22                                 | Fuel Station - Larrabee     | 2016     | 192,860.91        | 69,218.00                 | 10,929.00         | 112,713.91            |
| FS23                                 | Fuel Station - Helvetia     | 2018     | 217,002.11        | 56,363.11                 | 12,297.00         | 148,342.00            |
| FS24                                 | Bulk Fluid System - Waupacc | 2019     | 81,104.84         | 14,913.84                 | 4,589.00          | 61,602.00             |
| FS25                                 | Fuel Station - Waupaca      | 2019     | 227,709.79        | 41,199.79                 | 12,677.00         | 173,833.00            |
| <b>SUBTOTALS</b>                     |                             |          | <b>869,531.30</b> | <b>252,879.53</b>         | <b>49,034.00</b>  | <b>567,617.77</b>     |
| <b>185.09 SHOP EQUIPMENT</b>         |                             |          |                   |                           |                   |                       |
| SE02                                 | Tubar Hydr. Crane           | 1969     | 560.00            | 476.00                    | 0.00              | 84.00                 |
| SE15                                 | Transmission Jack           | 1986     | 1,611.27          | 1,369.27                  | 0.00              | 242.00                |
| SE17                                 | ADC Die Cutter &            | 1987     | 3,685.00          | 3,132.00                  | 0.00              | 553.00                |
| SE21                                 | Die Set 0 thru 8            | 1988     | 306.00            | 260.00                    | 0.00              | 46.00                 |
| SE22                                 | Shelving Sections           | 1989     | 930.18            | 790.18                    | 0.00              | 140.00                |
| SE24                                 | IMT Bead Breaker            | 1991     | 799.00            | 679.00                    | 0.00              | 120.00                |
| SE27                                 | Gantry Crane                | 1993     | 5,877.41          | 4,995.41                  | 0.00              | 882.00                |
| SE28                                 | Electric Chain Hoist        | 1993     | 5,302.43          | 4,507.43                  | 0.00              | 795.00                |
| SE29                                 | Storage Cabinet             | 1994     | 2,329.60          | 1,980.60                  | 0.00              | 349.00                |
| SE30                                 | Power Washer                | 1994     | 9,295.00          | 7,901.00                  | 0.00              | 1,394.00              |
| SE32                                 | Dial Arc 250 AC/SCM welde   | 1995     | 1,093.92          | 929.92                    | 0.00              | 164.00                |
| SE36                                 | Safety Cabinet              | 1998     | 597.33            | 507.33                    | 0.00              | 90.00                 |
| SE38                                 | Storage Cabinet             | 1998     | 676.75            | 574.75                    | 0.00              | 102.00                |
| SE39                                 | Storage Cabinet             | 1998     | 676.75            | 574.75                    | 0.00              | 102.00                |
| SE40                                 | Storage Cabinet             | 1998     | 676.75            | 574.75                    | 0.00              | 102.00                |
| SE42                                 | Edwards 115 Ton Ironworker  | 2000     | 17,458.73         | 14,839.73                 | 0.00              | 2,619.00              |
| SE43                                 | Flow Meter                  | 2000     | 2,252.69          | 1,914.69                  | 0.00              | 338.00                |
| SE45                                 | Pipe Laser                  | 2003     | 5,195.00          | 4,416.00                  | 0.00              | 779.00                |
| SE46                                 | Coats Tire Changer          | 2006     | 22,862.11         | 19,433.11                 | 0.00              | 3,429.00              |
| SE47                                 | Portable Lift               | 2010     | 53,537.00         | 45,506.00                 | 0.00              | 8,031.00              |
| SE49                                 | Bridge Cranes - Waupaca     | 2019     | 132,520.70        | 36,549.70                 | 11,246.00         | 84,725.00             |
| SE50                                 | Floor Scrubber              | 2019     | 4,299.70          | 1,185.70                  | 365.00            | 2,749.00              |
| SE51                                 | Mobile Column Lift - Waupa  | 2019     | 57,748.08         | 15,949.08                 | 4,907.00          | 36,892.00             |
| SE52                                 | Rotary Broom - Waupaca      | 2019     | 3,896.97          | 1,077.97                  | 331.00            | 2,488.00              |
| SE53                                 | Scrubber / Sweeper - Waup   | 2019     | 62,749.40         | 17,334.40                 | 5,334.00          | 40,081.00             |
| SE54                                 | Vehicle Lifts - Waupaca     | 2019     | 147,936.44        | 40,800.72                 | 12,553.72         | 94,582.00             |

**INVENTORY OF MACHINERY AND EQUIPMENT**  
December 31, 2023

| Unit No.                             | Item                         | Acquired | Original Cost        | Prior Years' Depreciation | 2023 Depreciation   | Book Value 12/31/2023 |
|--------------------------------------|------------------------------|----------|----------------------|---------------------------|---------------------|-----------------------|
| <b>SUBTOTALS</b>                     |                              |          | <b>544,874.21</b>    | <b>228,259.49</b>         | <b>34,736.72</b>    | <b>281,878.00</b>     |
| <b>185.14 BRINE SYSTEM EQUIPMENT</b> |                              |          |                      |                           |                     |                       |
| BR01                                 | Brine System - Waupaca       | 2019     | 160,755.56           | 33,170.56                 | 10,700.00           | 116,885.00            |
| BR02                                 | Brine Tank - Helvetia        | 2020     | 11,752.43            | 1,387.43                  | 666.00              | 9,699.00              |
| BR03                                 | Brine Tank - New London      | 2020     | 11,455.56            | 1,352.56                  | 649.00              | 9,454.00              |
| BR04                                 | Brine Tank - Waupaca (DOT)   | 2021     | 0.00                 | 0.00                      | 0.00                | 0.00                  |
| BR05                                 | Brine Tank - Waupaca (DOT)   | 2021     | 0.00                 | 0.00                      | 0.00                | 0.00                  |
| BR06                                 | Brine Tank - Larrabee (DOT)  | 2023     | 0.00                 | 0.00                      | 0.00                | 0.00                  |
| BR07                                 | Brine Tank - Larrabee (DOT)  | 2023     | 0.00                 | 0.00                      | 0.00                | 0.00                  |
| BR08                                 | Brine Tank - New London      | 2022     | 18,065.78            | 340.78                    | 1,024.00            | 16,701.00             |
| <b>SUBTOTALS</b>                     |                              |          | <b>202,029.33</b>    | <b>36,251.33</b>          | <b>13,039.00</b>    | <b>152,739.00</b>     |
| <b>188.00 OFFICE EQUIPMENT</b>       |                              |          |                      |                           |                     |                       |
| OE72                                 | RTVision Hardware            | 2014     | 13,546.00            | 11,514.00                 | 0.00                | 2,032.00              |
| OE74                                 | Office Furniture - Waupaca   | 2019     | 102,106.36           | 28,206.36                 | 8,679.00            | 65,221.00             |
| OE75                                 | Sharp PNL751H - Committee    | 2019     | 4,987.00             | 2,298.00                  | 707.00              | 1,982.00              |
| OE76                                 | Sharp PNL751H - Plan Room    | 2019     | 4,987.00             | 2,298.00                  | 707.00              | 1,982.00              |
| OE77                                 | Sharp PNL851H - Break Room   | 2019     | 7,974.00             | 3,672.00                  | 1,130.00            | 3,172.00              |
| OE78                                 | Sharp PHHB751 - Side Break   | 2019     | 3,180.00             | 1,467.00                  | 451.00              | 1,262.00              |
| OE79                                 | Sharp PNL703B - War Room     | 2019     | 6,478.00             | 3,666.00                  | 918.00              | 1,894.00              |
| OE80                                 | Interactive Software - Smart | 2019     | 1,504.00             | 747.00                    | 213.00              | 544.00                |
| <b>SUBTOTALS</b>                     |                              |          | <b>144,762.36</b>    | <b>53,868.36</b>          | <b>12,805.00</b>    | <b>78,089.00</b>      |
| <b><u>SUMMARY</u></b>                |                              |          |                      |                           |                     |                       |
| 185.01 Truck & Auto                  |                              |          | 10,218,362.75        | 5,582,104.18              | 633,552.97          | 4,002,705.60          |
| 185.02 Tractors                      |                              |          | 2,038,233.26         | 1,356,153.17              | 81,722.09           | 600,358.00            |
| 185.03 Motor Graders                 |                              |          | 810,902.46           | 699,878.46                | 0.00                | 111,024.00            |
| 185.04 Maint. & Constr. Equip.       |                              |          | 2,894,075.70         | 1,532,452.49              | 160,121.76          | 1,201,501.45          |
| 185.05 Bituminous                    |                              |          | 845,780.89           | 340,457.89                | 68,013.00           | 437,310.00            |
| 185.06 Snow Plows                    |                              |          | 1,612,995.09         | 800,026.09                | 93,706.50           | 719,262.50            |
| <b>SUBTOTAL OF EQUIPMENT</b>         |                              |          | <b>18,420,350.15</b> | <b>10,311,072.28</b>      | <b>1,037,116.32</b> | <b>7,072,161.55</b>   |
| 185.07 Radios                        |                              |          | 32,878.70            | 8,140.70                  | 2,797.00            | 21,941.00             |
| 185.08 Bulk Storage                  |                              |          | 869,531.30           | 252,879.53                | 49,034.00           | 567,617.77            |
| 185.09 Shop Equipment                |                              |          | 544,874.21           | 228,259.49                | 34,736.72           | 281,878.00            |
| 185.14 Brine System                  |                              |          | 202,029.33           | 36,251.33                 | 13,039.00           | 152,739.00            |
| 188.00 Office Equipment              |                              |          | 144,762.36           | 53,868.36                 | 12,805.00           | 78,089.00             |
| <b>SUBTOTAL</b>                      |                              |          | <b>1,794,075.90</b>  | <b>579,399.41</b>         | <b>112,411.72</b>   | <b>1,102,264.77</b>   |
| <b>GRAND TOTALS</b>                  |                              |          | <b>20,214,426.05</b> | <b>10,890,471.69</b>      | <b>1,149,528.04</b> | <b>8,174,426.32</b>   |

**MACHINERY AND EQUIPMENT PURCHASED  
YEAR 2023**

| Unit No.                             | Type of Equipment                                  | Cash                  | In-House<br>Set Up | Trade-In<br>Book Value | Total Cost            | Unit No.<br>Traded |
|--------------------------------------|--|-----------------------|--------------------|------------------------|-----------------------|--------------------|
| 0006                                 | 2023 Chevrolet Pickup (PBM \$)                     | \$46,511.50           | \$1,359.14         |                        | \$47,870.64           |                    |
| 0008                                 | 2016 Ford F150 Pickup                              | 7,139.81              | 2,283.24           |                        | 9,423.05              |                    |
| 0026                                 | 2023 Foreman Truck (PBM \$)                        | 56,035.00             | 2,700.43           |                        | 58,735.43             |                    |
| 0027                                 | 2023 Bridge Foreman Truck (PBM \$)                 | 72,664.00             | 560.38             |                        | 73,224.38             |                    |
|                                      | Subtotal Trucks/Autos                              | \$182,350.31          | \$6,903.19         | \$0.00                 | \$189,253.50          |                    |
| 832                                  | 2023 Schmidt Vacuum Sweeper Truck (ARPA \$)        | \$325,091.00          | \$618.75           |                        | \$325,709.75          |                    |
|                                      | Subtotal Construction Equipment                    | \$325,091.00          | \$618.75           | \$0.00                 | \$325,709.75          |                    |
| 108                                  | Helvetia Scale                                     | \$151,262.61          | \$4,347.61         |                        | \$155,610.22          |                    |
|                                      | Subtotal Buildings                                 | \$151,262.61          | \$4,347.61         | \$0.00                 | \$155,610.22          |                    |
| <b>MAJOR REPAIRS:</b>                |  |                       |                    |                        |                       |                    |
| 0060                                 | Service Body Repair                                | \$11,342.21           | -                  |                        | \$11,342.21           |                    |
| 125T                                 | Engine Repair                                      | 21,140.33             | 10,236.24          |                        | 31,376.57             |                    |
| 210T                                 | Transmission Repair                                | 26,635.52             | -                  |                        | 26,635.52             |                    |
| 210RM                                | Upgrade Rear Mower                                 | 18,948.00             | -                  |                        | 18,948.00             |                    |
| 210SM                                | Upgrade Side Mower                                 | 33,452.00             | -                  |                        | 33,452.00             |                    |
| 830                                  | Reman Engine                                       | 11,624.58             | -                  |                        | 11,624.58             |                    |
|                                      | Subtotal Major Repairs                             | \$123,142.64          | \$10,236.24        | \$0.00                 | \$133,378.88          |                    |
| <b>SET UP / REPAIRS IN PROGRESS:</b> |  |                       |                    |                        |                       |                    |
| 1178                                 | Rebuild Dump Box (in progress)                     | \$390.73              | -                  |                        | \$390.73              |                    |
| 1186                                 | 2023 International Quad Axle Dump (not complete)   | 102,541.57            | 2,082.71           |                        | 104,624.28            |                    |
| 1187                                 | 2023 International Quad Axle Dump (not complete)   | 102,541.58            | 1,618.99           |                        | 104,160.57            |                    |
| 1188                                 | 2024 International Quad Axle Dump (in progress)    | 680.32                | 3,873.57           |                        | 4,553.89              |                    |
| 1189                                 | 2024 International Quad Axle Dump (in progress)    | 680.33                | 2,159.80           |                        | 2,840.13              |                    |
| 1586                                 | 2023 Monroe Reversible Plow (not in service)       | 17,911.64             | 122.11             |                        | 18,033.75             |                    |
| 1587                                 | 2023 Monroe Reversible Plow (not in service)       | 17,911.64             | 122.11             |                        | 18,033.75             |                    |
| 1686                                 | 2023 Monroe Rear Mount Wing (not in service)       | 14,700.00             | -                  |                        | 14,700.00             |                    |
| 1687                                 | 2023 Monroe Rear Mount Wing (not in service)       | 14,709.68             | 341.88             |                        | 15,051.56             |                    |
| 1786                                 | 2023 Monroe Underbody Scraper (not in service)     | 17,599.44             | 488.41             |                        | 18,087.85             |                    |
| 1787                                 | 2023 Monroe Underbody Scraper (not in service)     | 17,581.65             | 537.25             |                        | 18,118.90             |                    |
| 1886                                 | 2023 Monroe Stainless Spreader (not in service)    | 9,500.03              | 1,990.27           |                        | 11,490.30             |                    |
| 1887                                 | 2023 Monroe Stainless Spreader (not in service)    | 9,300.00              | 2,884.05           |                        | 12,184.05             |                    |
| 1986                                 | 2023 Monroe Anti-Ice Spray System (not in service) | 23,000.00             | 3,047.68           |                        | 26,047.68             |                    |
| 1987                                 | 2023 Monroe Anti-Ice Spray System (not in service) | 23,000.00             | 2,106.07           |                        | 25,106.07             |                    |
|                                      | Subtotal Set Up in Progress                        | \$372,048.61          | \$21,374.90        | \$0.00                 | \$393,423.51          |                    |
| <b>TOTAL</b>                         |  | <b>\$1,153,895.17</b> | <b>\$43,480.69</b> | <b>\$0.00</b>          | <b>\$1,197,375.86</b> |                    |

**MACHINERY AND EQUIPMENT DISCARDED  
YEAR 2023**

| Unit No.                        | Type of Equipment               | Cost              | Prior Years' Depreciation | Current Depreciation | Book Value When Discarded |
|---------------------------------|---------------------------------|-------------------|---------------------------|----------------------|---------------------------|
| 721                             | MQ Trash Pump                   | \$ 1,310.00       | \$ 1,113.00               | \$ -                 | \$ 197.00                 |
| 808                             | Robin Generator                 | 1,075.00          | 914.00                    | -                    | 161.00                    |
| 830                             | Reman Engine Vacuum Sweeper     | 11,624.58         | -                         | -                    | 11,624.58                 |
| 907                             | Ford Cultivator                 | 100.00            | 85.00                     | -                    | 15.00                     |
| 918                             | Finn Mulch Crimper              | 2,838.00          | 2,412.00                  | -                    | 426.00                    |
| 983                             | Conveyor (dsp in error in 2004) | (23,195.00)       | (14,293.00)               | (986.00)             | (7,916.00)                |
| Subtotal Construction Equipment |                                 | \$ (6,247.42)     | \$ (9,769.00)             | \$ (986.00)          | \$ 4,507.58               |
| <b>Totals</b>                   |                                 | <b>(6,247.42)</b> | <b>(9,769.00)</b>         | <b>(986.00)</b>      | <b>4,507.58</b>           |

**MACHINERY AND EQUIPMENT SOLD  
YEAR 2023**

| Unit No.     | Type of Equipment               | Original Cost       | Prior Years' Depreciation | Current Depreciation | Book Value When Sold | Sale Price         | Gain / (Loss)      |
|--------------|---------------------------------|---------------------|---------------------------|----------------------|----------------------|--------------------|--------------------|
| 0001         | 2010 GMC Sierra 1500 Crew Cab   | 27,597.17           | 23,596.17                 | -                    | 4,001.00             | 9,230.00           | 5,229.00           |
| 0003         | 2013 Ford F150 Pickup           | \$34,414.80         | \$29,252.80               | -                    | \$5,162.00           | \$5,610.00         | \$448.00           |
| 0023         | 2016 Ford F250 4x4 Crew Cab     | 34,881.06           | 29,649.06                 | -                    | 5,232.00             | 8,125.00           | 2,893.00           |
| 0025         | 2000 Ford Pickup Truck          | 23,194.10           | 19,715.10                 | -                    | 3,479.00             | 3,400.00           | (79.00)            |
|              | Subtotal Trucks/Autos           | \$120,087.13        | \$102,213.13              | -                    | \$17,874.00          | \$26,365.00        | \$8,491.00         |
| 830          | 2008 Johnson Vacuum Sweeper     | \$40,500.00         | \$34,425.00               | -                    | \$6,075.00           | \$3,565.00         | (\$2,510.00)       |
|              | Subtotal Construction Equipment | \$40,500.00         | \$34,425.00               | -                    | \$6,075.00           | \$3,565.00         | (\$2,510.00)       |
| 124SP        | 1997 Shop Made Plow             | \$2,539.66          | \$2,158.66                | -                    | \$381.00             | \$3,025.00         | \$2,644.00         |
| 129SP        | 1998 Shop Made Plow             | 2,539.66            | 2,158.66                  | -                    | 381.00               | 3,725.00           | 3,344.00           |
|              | Subtotal Plow Equipment         | \$5,079.32          | \$4,317.32                | -                    | \$762.00             | \$6,750.00         | \$5,988.00         |
| <b>TOTAL</b> |                                 | <b>\$165,666.45</b> | <b>\$140,955.45</b>       | <b>-</b>             | <b>\$24,711.00</b>   | <b>\$36,680.00</b> | <b>\$11,969.00</b> |

**ANALYSIS OF MATERIALS & SUPPLIES  
YEAR 2023**

|   | Inventory<br>1/1/2023  | Purchases              | Sales                  | Book Inventory<br>12/31/2023 | Adjustment            | Physical<br>Inventory<br>12/31/2023 |
|---|------------------------|------------------------|------------------------|------------------------------|-----------------------|-------------------------------------|
| <b>CONSTRUCTION &amp; MAINTENANCE MATERIALS</b> |                        |                        |                        |                              |                       |                                     |
| Culverts  | \$ 42,335.28           | \$ 51,823.88           | \$ 38,777.25           | \$ 55,381.91                 | \$ 5,749.74           | \$ 61,131.65                        |
| Guard Rail                                      | 33,117.12              | 31,927.49              | 38,446.78              | 26,597.83                    | 3,869.97              | 30,467.80                           |
| Salt  | 287,533.98             | 453,097.90             | 455,040.21             | 285,591.67                   | 11,616.27             | 297,207.94                          |
| Signs   | 31,051.39              | 112,611.00             | 126,877.38             | 16,785.01                    | 10,226.98             | 27,011.99                           |
| Finish Materials                                | 60,630.13              | 64,647.70              | 87,345.95              | 37,931.88                    | 8,739.86              | 46,671.74                           |
| Millings  |                        |                        |                        | -                            | 732.00                | 732.00                              |
| Gravel  | 26,023.59              | 5,053.40               | 1,797.35               | 29,279.64                    | (3,854.59)            | 25,425.05                           |
| Limerock  | 56,000.30              | 103,526.97             | 150,702.11             | 8,825.16                     | 10,960.49             | 19,785.65                           |
| Sealcoating Chips                               |                        | 31,023.03              | 29,356.14              | 1,666.89                     | -                     | 1,666.89                            |
| Sand/Salt                                       | 85,287.98              | 128,479.93             | 133,337.64             | 80,430.27                    | 19,250.74             | 99,681.01                           |
| Screened Sand                                   |                        |                        |                        |                              | 4.86                  | 4.86                                |
| Bituminous                                      | 61,267.16              | 155,814.24             | 173,399.48             | 43,681.92                    | 65,092.50             | 108,774.42                          |
| Topsoil   | 9,159.98               |                        | 117.43                 | 9,042.55                     | (0.01)                | 9,042.54                            |
| Crushed Concrete                                |                        | 79,024.48              | 51,150.28              | 27,874.20                    | (22,738.60)           | 5,135.60                            |
| <b>Subtotal</b>                                 | <b>\$ 692,406.91</b>   | <b>\$ 1,217,030.02</b> | <b>\$ 1,286,348.00</b> | <b>\$ 623,088.93</b>         | <b>\$ 109,650.21</b>  | <b>\$ 732,739.14</b>                |
| <b>SHOP MATERIALS &amp; SUPPLIES</b>            |                        |                        |                        |                              |                       |                                     |
| Repair Parts & Accessories                      | \$ 873,635.11          | \$ 792,779.50          | \$ 714,361.26          | \$ 952,053.35                | \$ (34,708.95)        | \$ 917,344.40                       |
| Tires   | 59,605.63              | 105,902.30             | 113,752.41             | 51,755.52                    | 2,653.93              | 54,409.45                           |
| Batteries                                       | 4,324.71               | 15,179.24              | 14,962.00              | 4,541.95                     | 154.87                | 4,696.82                            |
| <b>Subtotal</b>                                 | <b>\$ 937,565.45</b>   | <b>\$ 913,861.04</b>   | <b>\$ 843,075.67</b>   | <b>\$ 1,008,350.82</b>       | <b>\$ (31,900.15)</b> | <b>\$ 976,450.67</b>                |
| <b>GASOLINE &amp; DIESEL FUEL</b>               |                        |                        |                        |                              |                       |                                     |
| Gasoline  | \$ 38,409.41           | \$ 126,543.81          | \$ 135,052.16          | \$ 29,901.06                 | \$ 2,967.88           | \$ 32,868.94                        |
| Diesel  | 137,083.07             | 615,871.74             | 672,385.30             | 80,569.51                    | 10,427.13             | 90,996.64                           |
| <b>Subtotal</b>                                 | <b>\$ 175,492.48</b>   | <b>\$ 742,415.55</b>   | <b>\$ 807,437.46</b>   | <b>\$ 110,470.57</b>         | <b>\$ 13,395.01</b>   | <b>\$ 123,865.58</b>                |
| <b>LUBRICATING OILS &amp; GREASE</b>            |                        |                        |                        |                              |                       |                                     |
| Lubricating Oils                                | \$ 30,492.77           | \$ 45,933.25           | \$ 43,369.99           | \$ 33,056.03                 | \$ 478.50             | \$ 33,534.53                        |
| Grease  | 696.37                 | 4,305.58               | 4,327.52               | 674.43                       | 0.01                  | 674.44                              |
| Antifreeze                                      | 1,272.93               | 2,483.53               | 1,966.02               | 1,790.44                     | 0.13                  | 1,790.57                            |
| <b>Subtotal</b>                                 | <b>\$ 32,462.07</b>    | <b>\$ 52,722.36</b>    | <b>\$ 49,663.53</b>    | <b>\$ 35,520.90</b>          | <b>\$ 478.64</b>      | <b>\$ 35,999.54</b>                 |
| <b>TOTALS</b>                                   | <b>\$ 1,837,926.91</b> | <b>\$ 2,926,028.97</b> | <b>\$ 2,986,524.66</b> | <b>\$ 1,777,431.22</b>       | <b>\$ 91,623.71</b>   | <b>\$ 1,869,054.93</b>              |

**DUE FROM STATE OF WISCONSIN  
State Trunk Highway System  
December 31, 2023**

|                               |              |
|-------------------------------|--------------|
| Balance Due January 1, 2023   | \$702,635.54 |
| Expenditures                  | 2,577,618.80 |
| Reimbursed By State           | 2,668,439.53 |
| Balance Due December 31, 2023 | \$611,814.81 |

**DUE FROM STATE OF WISCONSIN  
Department of Natural Resources / Hartman's Creek  
December 31, 2023**

|                               |          |
|-------------------------------|----------|
| Balance Due January 1, 2023   | \$0.00   |
| Expenditures                  | 3,271.73 |
| Reimbursement By State        | 3,271.73 |
| Balance Due December 31, 2023 | \$0.00   |

**DUE FROM STATE OF WISCONSIN  
Wisconsin Veteran's Home  
December 31, 2023**

|                               |        |
|-------------------------------|--------|
| Balance Due January 1, 2023   | \$0.00 |
| Expenditures                  | 698.28 |
| Reimbursed By State           | 698.28 |
| Balance Due December 31, 2023 | \$0.00 |

**STATE OF WISCONSIN  
Performance Based Maintenance  
December 31, 2023**

|  |                 |
|--|-----------------|
| Balance Due January 1, 2023                              | \$ (197,340.99) |
| Expenditures   | 138,288.92      |
| Equipment Purchased with PBM Variance                    | 179,830.45      |
| Reimbursed By State                                      | 227,382.98      |
| Balance Due December 31, 2023<br>(over) / under recovery | \$ (106,604.60) |



**ACCOUNTS RECEIVABLE**  
**December 31, 2023**  
**Due From Towns, Villages, Cities & Counties**

| Account                              | Balance<br>12/31/2022 | 2023<br>Expenditures | 2023<br>Receipts    | Balance<br>12/31/23 |
|--------------------------------------|-----------------------|----------------------|---------------------|---------------------|
| <b><u>Towns:</u></b>                 |                       |                      |                     |                     |
| 01 - Bear Creek                      | 9,785.82              | 269,318.91           | 121,143.55          | 157,961.18          |
| 02 - Caledonia                       | 37,080.87             | 320,660.52           | 340,411.54          | 17,329.85           |
| 03 - Dayton                          | 46,437.09             | 490,901.24           | 516,256.54          | 21,081.79           |
| 04 - Dupont                          | 10,977.81             | 122,479.37           | 128,370.78          | 5,086.40            |
| 05 - Farmington                      | -                     | 192,833.03           | 192,833.03          | -                   |
| 06 - Fremont                         | 7,085.77              | 77,478.96            | 82,289.05           | 2,275.68            |
| 07 - Harrison                        | -                     | 5,534.51             | 5,534.51            | -                   |
| 08 - Helvetia                        | 334.69                | 8,209.87             | 8,544.56            | -                   |
| 09 - Iola                            | -                     | 161.40               | 93.53               | 67.87               |
| 10 - Larrabee                        | 112,100.20            | 229,918.52           | 335,596.24          | 6,422.48            |
| 11 - Lebanon                         | 53,576.52             | 141,528.21           | 189,747.98          | 5,356.75            |
| 12 - Lind                            | 8,523.26              | 11,404.56            | 18,910.30           | 1,017.52            |
| 13 - Little Wolf                     | 31,489.22             | 229,254.18           | 247,585.84          | 13,157.56           |
| 14 - Matteson                        | 9,002.40              | 301,649.73           | 302,696.12          | 7,956.01            |
| 15 - Mukwa                           | 8,929.82              | 148,803.87           | 150,067.11          | 7,666.58            |
| 16 - Royalton                        | 327.53                | 20,202.20            | 17,960.52           | 2,569.21            |
| 17 - St. Lawrence                    | 14,431.84             | 57,137.91            | 63,562.84           | 8,006.91            |
| 18 - Scandinavia                     | 10,609.68             | 54,094.58            | 62,120.56           | 2,583.70            |
| 19 - Union                           | 20,082.01             | 130,322.24           | 137,434.64          | 12,969.61           |
| 20 - Waupaca                         | 24,808.54             | 188,015.80           | 201,134.60          | 11,689.74           |
| 21 - Weyauwega                       | 10,079.28             | 94,454.21            | 97,603.07           | 6,930.42            |
| 22 - Wyoming                         | 10,204.40             | 67,419.67            | 74,677.93           | 2,946.14            |
| <b><u>Villages:</u></b>              |                       |                      |                     |                     |
| 23 - Big Falls                       | 742.06                | 6,150.94             | 5,915.17            | 977.83              |
| 24 - Embarrass                       | 2,683.00              | 15,878.58            | 17,057.30           | 1,504.28            |
| 25 - Fremont                         | -                     | 17,014.90            | 17,014.90           | -                   |
| 26 - Iola                            | 1,536.52              | 4,695.95             | 5,000.49            | 1,231.98            |
| 27 - Ogdensburg                      | 2,718.49              | 9,569.76             | 10,854.50           | 1,433.75            |
| 28 - Scandinavia                     | 6,481.31              | 14,244.28            | 19,171.56           | 1,554.03            |
| <b><u>Cities:</u></b>                |                       |                      |                     |                     |
| 29 - Clintonville                    | 3,734.87              | 102,440.78           | 106,175.65          | -                   |
| 30 - Manawa                          | 9,202.10              | 20,120.27            | 27,229.62           | 2,092.75            |
| 31 - Marion                          | 1,691.02              | 683,466.81           | 400,182.28          | 284,975.55          |
| 32 - New London                      | 5,767.74              | 36,291.26            | 41,720.74           | 338.26              |
| 33 - Waupaca                         | 247.97                | 13,931.49            | 13,157.04           | 1,022.42            |
| 34 - Weyauwega                       | 5,971.67              | 89,664.73            | 87,225.15           | 8,411.25            |
| <b><u>Counties &amp; Others:</u></b> |                       |                      |                     |                     |
| 35 - Marquette County                | 313.59                | 156.59               | 470.18              | -                   |
| 36 - Town of Grant                   | -                     | 265.25               | 265.25              | -                   |
| 38 - Portage County                  | -                     | 10,012.71            | 10,012.71           | -                   |
| 39 - Waushara County                 | -                     | 9,335.04             | 9,335.04            | -                   |
| 40 - Winnebago County                | -                     | 49,818.88            | 49,818.88           | -                   |
| 45 - Shawano County                  | -                     | 3,124.72             | 3,124.72            | -                   |
| 46 - Adams County                    | -                     | 2,083.08             | 2,083.08            | -                   |
| 47 - New London Utilities            | 537.56                | -                    | 537.56              | -                   |
| 50 - Town of Black Creek             | 886.02                | 3,259.56             | 1,958.73            | 2,186.85            |
| 53 - Village of Greenville           | 2,905.77              | -                    | 2,905.77            | -                   |
| 54 - Town of Winchester              | -                     | 1,117.19             | 1,117.19            | -                   |
| <b>Totals:</b>                       | <b>471,286.44</b>     | <b>4,253,309.07</b>  | <b>4,125,791.16</b> | <b>598,804.35</b>   |

**ACCOUNTS RECEIVABLE**  
December 31, 2023

**Due From Other County Departments**

| Account              | Balance<br>12/31/22 | 2023<br>Expenditures | 2023<br>Receipts  | Balance<br>12/31/23 |
|----------------------|---------------------|----------------------|-------------------|---------------------|
| Courthouse           | 3,775.44            | 20,572.75            | 23,249.06         | 1,099.13            |
| Emergency Management | -                   | 9,492.17             | 9,310.10          | 182.07              |
| Sheriff's Department | 23,370.53           | 261,486.60           | 261,094.46        | 23,762.67           |
| County Parks         | 816.54              | 16,461.59            | 16,517.30         | 760.83              |
| WCI/DHHS             | 457.70              | 41,386.92            | 41,572.33         | 272.29              |
| <b>Totals</b>        | <b>28,420.21</b>    | <b>349,400.03</b>    | <b>351,743.25</b> | <b>26,076.99</b>    |

**Due From Transportation Services and Capital Improvement Funds**

| Account                 | Balance<br>12/31/22 | 2023<br>Expenditures | 2023<br>Receipts     | Balance<br>12/31/23 |
|-------------------------|---------------------|----------------------|----------------------|---------------------|
| Transportation Services | 589,445.00          | 10,361,123.84        | 10,626,977.79        | 323,591.05          |
| <b>Totals</b>           | <b>589,445.00</b>   | <b>10,361,123.84</b> | <b>10,626,977.79</b> | <b>323,591.05</b>   |

**Due From School Districts**

| Account                          | Balance<br>12/31/22 | 2023<br>Expenditures | 2023<br>Receipts  | Balance<br>12/31/23 |
|----------------------------------|---------------------|----------------------|-------------------|---------------------|
| Waupaca School District          | 5,879.88            | 11,517.18            | 16,636.21         | 760.85              |
| Iola-Scandinavia School District | 1,631.84            | 1,753.10             | 3,384.94          | -                   |
| New London School District       | 21,967.80           | 304,916.12           | 308,235.08        | 18,648.84           |
| Marion School District           | -                   | 285.74               | 285.74            | -                   |
| <b>Totals</b>                    | <b>29,479.52</b>    | <b>318,472.14</b>    | <b>328,541.97</b> | <b>19,409.69</b>    |





# WAUPACA COUNTY SHERIFF'S OFFICE

Sheriff Timothy R. Wilz  
Chief Deputy Carl M. Artz



## AWARDED BID FOR:

### RFP 24-006-23 Inmate Commissary and Accounting Software

Sealed bids were opened at 2:15pm, on April 5, 2024 in the conference room of the Waupaca County Sheriff's Office. The Waupaca County Sheriff's Office Law Enforcement Committee met on May 14, 2024, at 9:00 am to approve the awarded bid to:

Stellar Services, LLC  
301 Business Park Circle  
Stoughton, WI 53589

Motion by \_\_\_Supervisor Much\_\_\_\_\_ second by \_\_\_\_\_Chairman Morack\_\_\_\_\_ to approve the recommended bid of 40.5% Commission Rate. Motion carried without a negative vote.



1402 East Royalton Street, Waupaca, WI 54981 • Telephone (715) 258-4466  
Jail Fax (715) 256-4581 • Records Fax (715) 256-4579 • Administration Fax (715) 256-4589



# WAUPACA COUNTY SHERIFF'S OFFICE

Sheriff Timothy R. Wilz  
Chief Deputy Carl M. Artz



## AWARDED BID FOR:

### RFP 24-007-23 Food and Laundry

Sealed bids were opened at 2:15pm, on April 5, 2024 in the conference room of the Waupaca County Sheriff's Office. The Waupaca County Sheriff's Office Law Enforcement Committee met on May 14, 2024, at 9:00 am to approve the awarded bid to:

Consolidated Correctional Foodservice  
2670 106<sup>th</sup> Street, Street, Suite 140  
Des Moines, IA 50322

Motion by \_\_\_ Supervisor Ertl \_\_\_\_\_ second by \_\_\_ Supervisor Much \_\_\_\_\_  
to approve the recommended bid of \$2.01 per tray at a population of 175-199. Motion carried without a negative vote.



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# WAUPACA COUNTY SHERIFF'S OFFICE

Sheriff Timothy R. Wilz  
Chief Deputy Carl M. Artz



## AWARDED BID FOR:

### RFP 24-008-23 Inmate Healthcare

Sealed bids were opened at 2:15pm, on April 5, 2024 in the conference room of the Waupaca County Sheriff's Office. The Waupaca County Sheriff's Office Law Enforcement Committee met on May 14, 2024, at 9:00 am to approve the awarded bid to:

Wellpath  
3340 Perimeter Hill Drive  
Nashville, TN 37211

Motion by \_\_\_ Supervisor Much \_\_\_\_\_ second by \_\_\_ Supervisor Ertl \_\_\_\_\_  
to approve the recommended bid of \$1,260,656 for the first year. Motion carried without a negative vote.





# WAUPACA COUNTY SHERIFF'S OFFICE

Sheriff Timothy R. Wilz  
Chief Deputy Carl M. Artz



## AWARDED BID FOR:

### RFP 24-009-23 Inmate Tablet/Phone/Video

Sealed bids were opened at 2:15pm, on April 5, 2024 in the conference room of the Waupaca County Sheriff's Office. The Waupaca County Sheriff's Office Law Enforcement Committee met on May 14, 2024, at 9:00 am to approve the awarded bid to:

Stellar Services, LLC  
301 Business Park Circle  
Stoughton, WI 53589

Motion by \_\_\_Supervisor Much\_\_\_\_\_ second by \_\_\_\_\_Supervisor Ertl\_\_\_\_\_ to approve the recommended bid of commission rate of 60% on phones, 25% video visits and 25% E-messaging. Motion carried without a negative vote.



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# WAUPACA COUNTY SHERIFF'S OFFICE

Sheriff Timothy R. Wilz  
Chief Deputy Carl M. Artz



## AWARDED BID FOR:

### Project RFB24-010-23 Emergency Gasoues Power Generator

Sealed bids were opened at 2:15pm, on May 1, 2024 in the conference room of the Waupaca County Sheriff's Office. The Waupaca County Sheriff's Office Law Enforcement Committee met on May 14, 2024, at 9:00 am to approve the awarded bid to:

Wolter Power Systems  
3125 Intertech Dr  
Brookfield, WI 53045

Motion by \_\_\_Supervisor Much\_\_\_ second by Supervisor Ertl\_\_\_to approve the recommended bid of \$33,058.00. Motion carried without a negative vote.



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Jail Fax (715) 256-4581 • Records Fax (715) 256-4579 • Administration Fax (715) 256-4589



**WAUPACA COUNTY  
 LEPC MEMBERSHIP LIST April 2024**

**Please print or type (additional instructions are on the back of this form)**

| 1. Name          | 2. Group  | 3. Agency/Organization                 | 4. Appt. Date | 5. Position                           |
|------------------|-----------|--|---------------|---------------------------------------|
| Bryant Esch      | Group 5 ▾ | Waupaca Foundry                        |               | Chairman                              |
| Dan Nehring      | Group 2 ▾ | Fire Department                        |               | Vice-Chairman                         |
| Faith Parker     | Group 2 ▾ |  |               | Secretary                             |
| Andrew Carlin    | Group 2 ▾ | Waupaca County<br>Emergency Management |               | Community<br>Emergency<br>Coordinator |
| Eric Halverson   | Group 2 ▾ | Waupaca County<br>Emergency Management |               | Coordinator of<br>Information         |
| David Morack     | Group 1 ▾ | Waupaca County Board                   |               |                                       |
| Diane Meulemans  | Group 2 ▾ | Corporation Counsel                    |               |                                       |
| Kristy Opperman  | Group 1 ▾ | County Clerk                           |               |                                       |
| Kevin Studzinski | Group 2 ▾ | Waupaca County Sheriff's<br>Office     |               |                                       |
| Casey Beyersdorf | Group 2 ▾ | Waupaca County Highway                 |               |                                       |
| Jed Wohlt        | Group 2 ▾ | Waupaca County Health<br>Officer       |               |                                       |
| Audrey Erdmann   | Group 4 ▾ | American Red Cross                     |               |                                       |
| Joe Barden       | Group 2 ▾ | Waupaca Co Solid Waste                 |               |                                       |
| Riley Van Thiel  | Group 5 ▾ | Agropur                                |               | <b>Safety<br/>Director</b>            |
| Tim Wilz         | Group 2 ▾ | Waupaca County Sheriff                 |               |                                       |
| John Duba        | Group 2 ▾ | ThedaCare Waupaca                      |               |                                       |
| Stacie Nellis    | Group 2 ▾ | ThedaCare                              |               |                                       |
| Bob Cloud        | Group 3 ▾ | Waupaca County Post                    |               |                                       |
| Nick Romanesko   | Group 2 ▾ | Gold Cross Ambulance                   |               |                                       |
| Michael Mazemke  | Group 1 ▾ | Register of Deeds                      |               |                                       |
| Vacant           | Group 2 ▾ | Wisconsin DNR                          |               |                                       |
| Cathi Wegener    | Group 2 ▾ | Waupaca County Medical<br>Examiner     |               |                                       |
| Steve Fenske     | Group 2 ▾ | Waupaca County Hazmat                  |               |                                       |
| Jeff Treu        | Group 4 ▾ | American Red Cross (Alt)               |               |                                       |
| Kevin Grondahl   | Group 4 ▾ | American Red Cross(Alt)                |               |                                       |
| Curtis Veit      | Group 5 ▾ | Waupaca Foundry (alt)                  |               |                                       |
|                  | ▾         |  |               |                                       |

## Outagamie Waupaca Library System • Board of Trustees • 2024

| Outagamie County  | Outagamie County   | Waupaca County   |
|---|--|--|
| <p>Mitesh Ajmera<br/>Personnel Committee<br/>315 W. River Rd<br/>Appleton, WI 54915<br/>(M) 920-815-8454<br/>mitesh.ajmera@gmail.com</p> <p>Term expires 12/31/24</p>                                 | <p>Wendy Hartman, Vice President<br/>Personnel Committee<br/>N1058 Vander Maazen Dr<br/>Greenville, WI 54942<br/>(M) 920-450-8151<br/>hartmanwp@gmail.com</p> <p>Term expires 12/31/25</p> | <p>Diane Forsythe<br/>N2279 Country Lane<br/>Waupaca, WI 54981<br/>(H) 715-258-8462<br/>(M) 847-338-2013<br/>dforsythe@bricktonmortgage.com</p> <p>Term expires 12/31/24</p>   |
| <p>Tyler Baeten<br/>34 Adams Way<br/>Little Chute, WI 54140<br/>(M) 920-309-6840<br/>tylerbaeten@gmail.com</p> <p>Term expires 12/31/26</p>   | <p>B Looker, President,<br/>Appleton PL Appointee<br/>208 E. Circle St<br/>Appleton, WI 54911<br/>(M) 920-376-4725<br/>brian.looker.apl@gmail.com</p> <p>Term expires 12/31/25</p>         | <p>Michelle Frola<br/>E1862 Lake Shore Drive<br/>Iola, WI 54945<br/>(H) 715-350-1817<br/>Frola.michelle@gmail.com</p> <p>Term expires 12/31/25</p>   |
| <p>Roberta (Bobbie) Buchholtz<br/>Secretary/Treasurer<br/>611 Pleasant Way<br/>Seymour, WI 54165<br/>(M) 920-450-7641<br/>buchh5@yahoo.com</p> <p>Term expires 12/31/26</p>                           | <p>Cathy Thompson<br/>County Supervisor<br/>330 E Winnebago Street<br/>Appleton, WI 54911<br/>(M) 920-540-5352<br/>cathy.thompson@outagamie.org</p> <p>Term expires 12/31/24</p>           | <p>Michael Hankins<br/>Clintonville PL Trustee<br/>80 Rohrer St<br/>Clintonville, WI 54929<br/>(H) 715-823-4444<br/>(M) 715-250-5010<br/>mhankins@frontiernet.net</p> <p>Term expires 12/31/24</p>                           |
| <p>Cindy Fallona<br/>Personnel Committee,<br/>Kaukauna PL Trustee<br/>301 W. Morningside Drive<br/>Kaukauna, WI 54130<br/>(M) 920-606-3475<br/>cbfallona@hotmail.com</p> <p>Term expires 12/31/26</p> | <p>Angela Ver Voort<br/>N6429 Twelve Corners Road<br/>Black Creek, WI 54106<br/>(M) 920-850-4928<br/>angelvervoort@gmail.com</p> <p>Term expires 12/31/24</p>                              | <p>Steve Hart<br/>New London PL Trustee<br/>218 W. Spring Street<br/>New London, WI 54961<br/>(M) 715-412-1162<br/>slhart218@gmail.com</p> <p>Term expires 12/31/26</p>  |
| <p>Peter Gilbert<br/>1908 N. Clark Street<br/>Appleton, WI 54911<br/>(M) 920-205-7864<br/>petergilbert1998@gmail.com</p> <p>Term expires 12/31/24</p>   | <p>Veronica Woodward<br/>W7044 Puls Farm Place<br/>Greenville, WI 54942<br/>(M) 920-574-2412<br/>woodward.v@gmail.com</p> <p>Term expires 12/31/26</p>                                     | <p>Lila Malvik-Shower<br/>County Supervisor, Iola PL Trustee<br/>N9303 Pleasant Hill Rd<br/>Iola, WI 54945<br/>(M) 715-701-2039<br/>(W) 715-677-2222<br/>lila.malvikshower@co.waupaca.wi.us</p> <p>Term expires 12/31/26</p> |

### OWLS Office

3373 W. Brewster St. • Appleton, WI 54914-1602 • 920-832-6190