



# **JEFFERSON COUNTY HIGHWAY DEPARTMENT**



## **FINANCIAL REPORT 2019**

# JEFFERSON COUNTY HIGHWAY DEPARTMENT ANNUAL REPORT OF HIGHWAY OPERATIONS

## 2019

JEFFERSON COUNTY HIGHWAY COMMISSIONER  
**WILLIAM T. KERN**

### - COUNTY HIGHWAY COMMITTEE -

WALT CHRISTENSEN .....	CHAIR PERSON
JOHN KANNARD .....	VICE-CHAIR PERSON
DICK SCHULTZ .....	SECRETARY
MICHAEL WINEKE .....	COMMITTEE MEMBER
LLOYD ZASTROW .....	COMMITTEE MEMBER

### - SUPERINTENDENTS (CONSTRUCTION, PATROL, SHOP) -

BRIAN UDOVICH .....	OPERATIONS MANAGER
MARK GORKOWSKI .....	SUPERINTENDENT
SEAN HEASLIP .....	SUPERINTENDENT
GREGORY KOEPEL .....	SUPERINTENDENT

### - OFFICE PERSONNEL -

RYAN BROEDLOW .....	ACCOUNTING MANAGER
ALICE FISCHER .....	ACCOUNTING SPECIALIST II
ANN JENSWOLD .....	ACCOUNTING SPECIALIST I

### - SHOP PERSONNEL -

ERIK COONEN .....	FLEET MANAGER
DOUG SCHUENKE .....	EQUIPMENT PARTS PERSON

# JEFFERSON COUNTY HIGHWAY DEPARTMENT ANNUAL REPORT OF HIGHWAY OPERATIONS 2019

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**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
HIGHWAY ENTERPRISE FUND BALANCE SHEET  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 1**

**ASSETS**

**CURRENT ASSETS:**

111999 General Fund Interfund	3,851,337.00		
118001 Petty Cash	150.00		
129001 Current Property Tax Receivable	5,527,355.96		
<b>Total Cash &amp; Investments</b>		9,378,842.96	
131001 General Accounts Receivable	159,184.52		
138010 Accident Receivable	24,082.13		
<b>Total Accounts Receivable</b>		183,266.65	
142010 State Accounts Receivable	608,856.08		
143010 County Accounts Receivable	543,678.00		
144010 District Accounts Receivable	94,197.92		
<b>Total Due From Other Governments</b>		1,246,732.00	
161000 Inventory of Material & Supplies	1,662,298.00		
162001 Subsequent Yr Budget Pd Current	654.00		
162009 Prepaid Health Insurance	61,670.90		
<b>Total Inventory &amp; Prepayments</b>		1,724,622.90	
<b>TOTAL CURRENT ASSETS</b>			<b>12,533,464.51</b>

**FIXED ASSETS:**

182024 Land		1,062,109.67	
182025 Gravel Pits & Quarries	43,469.99		
Less: 182125 Depletion Reserve	(39,236.88)	4,233.11	
183300 Buildings and Attached Fixtures	12,402,217.03		
Less: 183901 Depreciation Reserve	(1,221,743.27)	11,180,473.76	
183301 State Salt Shed/Contributed Capital	282,400.00		
Less: 183902 Depreciation Reserve	(268,285.00)	14,115.00	
184300 Improvements Other Than Buildings	3,678,376.90		
Less: 184900 Depreciation Reserve	(656,779.35)	3,021,597.55	
185100 Machinery and Equipment	16,156,968.27		
Less: 185900 Depreciation Reserve	(5,753,789.38)	10,403,178.89	
188100 Other Fixed Assets	225,172.42		
Less: 188900 Depreciation Reserve	(108,431.49)	116,740.93	
		0.00	25,802,448.91
192100.1 Deferred Amount Post-Employment Benefits	131,724.00		
192205 Restricted Net Pension Deferred Outflow	1,893,358.00	2,025,082.00	
<b>TOTAL FIXED ASSETS</b>			<b>27,827,530.91</b>
<b>TOTAL ASSETS</b>			<b>40,360,995.42</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
HIGHWAY ENTERPRISE FUND BALANCE SHEET  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 1**

**LIABILITIES AND PROPRIETORSHIP**

**LIABILITIES:**

212100 Accounts Payable	144,982.86	
217912 Accrued Wages Payable (Comp)	9,124.09	
218001 Accrued Vested Vacation Payable	250,631.19	
218002 Accrued Vested Sick Payable	222,152.24	
218009 Non-Vested Sick Payable	113,739.10	
218010 Current Comp Absence	395,038.44	
218015 Long Term Comp Absence	(395,038.44)	
218016 Current Portion of Post-Employment Liability	305,910.57	
219019 WMMIC Liability Reserve	179,498.95	
<b>Total Accounts Payable</b>		1,226,039.00
239004 Pit Closing Retention	152,187.89	
239005 Noncurrent Portion of Post-Employment Liability	748,762.00	
239006 Accrued Compensated Absences	395,038.44	
<b>Total Special Deposits</b>		1,295,988.33
244910 Advances From Districts - Roads	216,864.89	
<b>Total Due to Other Governments</b>		216,864.89
<b>DEFERRED REVENUES</b>		
261001 Deferred Property Taxes	5,527,356.00	
269010 LRIP Administration Funds	5,330.57	
292202 Deferred Inflow - Investments	961,313.00	
292205 Deferred Inflow - Experience	229,172.21	
<b>Total Deferred Revenues</b>		6,723,171.78
<b>TOTAL LIABILITIES</b>		<b>9,462,064.00</b>
<b>PROPRIETORSHIP (Fund Equity in Assets &amp; Liabilities):</b>		
342100 Designated Continuing Account Balances		2,661,744.15
361100 Capital Net Asset Reserve	25,543,265.96	
361200 Contributed Capital, State Salt Shed (Jefferson)	14,115.00	
361201 Contributed Capital, State Brine Equipment	244,926.57	25,802,307.53
362500 Restricted Road Aid Equity Balances		143,812.48
362600 Restricted Pension		487,358.00
363200 Reserved Retained Earnings Highway Fringe Pool		(70,469.62)
363250 Reserved Retained Earnings Highway Small Tool Pool		80.29
363260 Reserved Retained Earnings Performance Based Maint.		211,323.52
363350 Inventory Reserve	1,662,295.45	
363100 Inventory Replacement Reserve	(61,845.28)	1,600,450.17
363400 Prepaid Assets Reserve		62,324.90
<b>PROPRIETORSHIP (Fund Equity in Assets &amp; Liabilities): 12/31/19</b>		<b>30,898,931.42</b>
<b>TOTAL LIABILITIES AND PROPRIETORSHIP</b>		<b>40,360,995.42</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
 PROPRIETARY FUND - STATEMENT OF REVENUES AND EXPENSES  
 FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
 SCHEDULE 2**

<b>2019 OPERATING REVENUES</b>	
County Levy	5,569,075.00
County Transfers	19,641.00
State Governmental Revenues	2,469,950.34
Local Governmental Revenues	421,673.06
Local Departmental Revenues	409,135.31
Miscellaneous Rev. (accidents, permits, etc.)	154,700.68
	\$9,044,175.39
GRANTS AND AIDS (Trans. Aids, CHIP, PECFA, Sign)	2,222,593.61
<b>2019 TOTAL REVENUE, GRANTS &amp; AIDS</b>	<b>\$11,266,769.00</b>

<b>2019 OPERATING EXPENSES</b>	
53000 Other Financing Uses	\$0.00
53111 Highway Administration	541,740.09
53121 Engineering	93,092.35
53182 Local Road Aid	62,605.00
53183 Local Bridge Aid	19,029.16
53191 Supervision	575,167.46
53192 Radio Expense	9,562.44
53193 General Public Liability	19,315.55
53211 Employee Taxes & Benefits	20,818.40
53212 Penny Adjustment	0.00
53213 Drug & Alcohol Testing	1,691.00
53221 Field Small Tools	6,695.91
53231 Shop Operations	16,168.90
53232 Fuel Handling Operations	0.00
53241 Machinery Operations	130,953.16
53250 Pit & Quarry Operations	53,381.74
53261 Bituminous Operations	204,145.43
53271 Buildings & Grounds	0.00
53280 Acquisitions	0.00
53311 CTHS Maintenance	2,196,873.77
53312 CTHS Road Construction	4,773,476.82
53313 CTHS Winter Maintenance	858,697.72
53314 CTHS Bridge Construction	0.00
53315 Funded Programs	0.00
53321 STHS Routine Maintenance	1,964,454.76
53322 STHS Road & Bridge Const.	244,825.71
53323 STHS Other	2,281.31
53331 Other Local Roads Maintenance	139,486.24
53332 Local Road Construction/Local Aid	148,280.72
53333 Local Bride Const./Local Aid	11,058.52
53362 Other Services/Accidents	70,576.15
53471 Other Local Off Road/Materials	261,280.45
53490 Other Road Related Services	217,259.24
53491 Public Works Special Projects	
<b>2019 TOTAL EXPENDITURES</b>	<b>\$12,642,918.00</b>

<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$1,376,149.00)</b>
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**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ANALYSIS OF CONTINUING ACCOUNTS  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 3**

ACCT. NUM.	ACCOUNT NAME	APPROVED	2019	TOTAL	TOTAL	TOTAL	TOTAL	BALANCE
		C/O BALANCE 01/01/19	BUDGET & ALLOCATIONS	REVENUES	TRANSFERS	AVAILABLE	EXPENSES	12/31/19
53111	HIGHWAY ADMINISTRATION	0.00	402,590.00	185,594.02	0.00	588,184.02	548,134.79	40,049.23
53121	ENGINEERING	0.00	100,370.00	0.00	0.00	100,370.00	104,737.84	(4,367.84)
53182	LOCAL ROAD AIDS	0.00	58,639.00	0.00	0.00	58,639.00	55,133.00	3,506.00
53183	LOCAL BRIDGE AIDS	0.00	31,991.00	0.00	0.00	31,991.00	31,987.74	3.26
53191	SUPERVISION	0.00	394,878.00	175,995.70	0.00	570,873.70	530,960.14	39,913.56
53192	RADIO EXPENSES	0.00	5,099.00	2,911.45	0.00	8,010.45	9,562.44	(1,551.99)
53193	GEN. LIABILITY INSURANCE	0.00	6,528.00	3,730.99	0.00	10,258.99	19,315.55	(9,056.56)
53211	EMPLOYEE BENEFITS	0.00	0.00	2,080,979.01	0.00	2,080,979.01	2,101,797.41	(20,818.40)
53213	DRUG & ALCOHOL TESTING	0.00	2,229.00	0.00	0.00	2,229.00	1,691.00	538.00
53221	FIELD SMALL TOOLS **	0.00	0.00	0.00	40,418.47	40,418.47	44,657.38	(4,238.91)
53231	SHOP OPERATIONS	0.00	0.00	16,168.90	556,315.26	572,484.16	572,484.16	0.00
53232	FUEL HANDLING	0.00	0.00	0.00	48,429.55	48,429.55	48,429.55	0.00
53241	MACHINERY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53250's	PIT & QUARRY OPERATION	0.00	0.00	53,381.74	0.00	53,381.74	53,381.74	0.00
53260's	BITUMINOUS ACQUISITIONS	0.00	0.00	251.03	24,545.48	24,796.51	24,796.51	0.00
53271	BUILDINGS AND GROUNDS	0.00	0.00	0.00	628,775.01	628,775.01	896,204.39	(267,429.38)
53282	EQUIPMENT ACQUISITION	0.00	0.00	0.00	3,393,079.69	3,393,079.69	3,393,079.69	0.00
53280's	MATERIALS ACQUISITION	0.00	0.00	48,154.48	634,907.92	683,062.40	683,062.40	0.00
53284	ACQUISITION OF LAND/IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53311	CTHS MAINTENANCE	816,918.02	0.00	1,994,734.75	0.00	2,811,652.77	2,195,632.90	616,019.87
53312	CTHS CONSTRUCTION	1,669,170.41	3,732,260.00	222,642.61	0.00	5,624,073.02	4,773,476.82	850,596.20
53313	CTHS WINTER MAINT.	348,045.40	832,774.00	0.00	0.00	1,180,819.40	858,697.72	322,121.68
53314	CTHS BRIDGE CONST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53315	FUNDED PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53333	ON/RD BRIDGE AID	0.00	0.00	11,058.52	0.00	11,058.52	11,058.52	0.00
<b>TOTALS</b>		<b>\$2,834,133.83</b>	<b>\$5,567,358.00</b>	<b>\$4,795,603.20</b>	<b>\$5,326,471.38</b>	<b>\$18,523,566.41</b>	<b>\$16,958,281.69</b>	<b>\$1,565,284.72</b>

\* TRANSFERS WERE MADE DIRECTLY INTO ASSET ACCOUNTS AND INTO SOME ACCOUNT'S TOTAL EXPENDITURES, THEREFORE THIS COLUMN DIDN'T BALANCE  
 \*\* CLOSED INTO CURRENT HIGHWAY PROFIT/LOSS, VARIANCE IS MAINTAINED FOR SETTING FUTURE ALLOCATION RATES.

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
 ADVANCES BY DISTRICTS 700.244910 AND COUNTY MATCHING FUNDS 700.362500  
 ROAD-AID - LOCAL CONSTRUCTION  
 ANALYSIS FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
 SCHEDULE 4**

DISTRICTS	5.244910	MUNICIPAL ROAD AID ACTIVITY			700.244910	53182	5.362000	COUNTY ROAD AID ACTIVITY				5.362000	TOTAL
	BALANCE	2019	2019	ADVANCES	BALANCE	ADVANCES	BALANCE	2019	ADVANCES	BALANCE	2020	BALANCE	BALANCE
	01/01/19	ADJUST.	ADVANCES	APPLIED	12/31/19	REIMBURSED	01/01/19	ADJUST.	APPLIED	12/31/19	BUDGET	01/01/20	01/01/20
<b><u>TOWNS</u></b>											**		
501 Aztalan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502 Cold Spring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 Concord	(10,068.65)	0.00	(5,067.00)	0.00	(15,135.65)	0.00	(5,001.65)	(5,067.00)	0.00	(10,068.65)	(5,067.00)	(15,135.65)	(30,271.30)
504 Farmington	(5,463.00)	0.00	(5,463.00)	5,463.00	(5,463.00)	0.00	0.00	0.00	0.00	0.00	(5,463.00)	(5,463.00)	(10,926.00)
505 Hebron	(1,539.67)	0.00	0.00	0.00	(1,539.67)	0.00	(1,539.67)	0.00	0.00	(1,539.67)	0.00	(1,539.67)	(3,079.34)
506 Ixonia	(7,127.00)	0.00	0.00	0.00	(7,127.00)	0.00	(7,127.00)	0.00	0.00	(7,127.00)	0.00	(7,127.00)	(14,254.00)
507 Jefferson	(4,757.00)	0.00	(4,732.00)	4,757.00	(4,732.00)	0.00	0.00	0.00	0.00	0.00	(4,732.00)	(4,732.00)	(9,464.00)
508 Koshkonong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509 Lake Mills	(3,790.00)	0.00	(3,789.00)	0.00	(7,579.00)	0.00	0.00	(3,789.00)	0.00	(3,789.00)	(3,789.00)	(7,578.00)	(15,157.00)
510 Milford	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511 Oakland	(12,359.36)	0.00	(5,025.00)	10,823.72	(6,560.64)	0.00	(7,334.36)	0.00	5,798.72	(1,535.64)	(5,025.00)	(6,560.64)	(13,121.28)
512 Palmyra	(3,714.00)	0.00	(3,714.00)	3,714.00	(3,714.00)	0.00	0.00	0.00	0.00	0.00	(3,714.00)	(3,714.00)	(7,428.00)
513 Sullivan	(4,010.00)	0.00	(4,010.00)	0.00	(8,020.00)	0.00	0.00	(4,010.00)	0.00	(4,010.00)	(4,010.00)	(8,020.00)	(16,040.00)
514 Sumner	(8,766.77)	0.00	(2,530.00)	0.00	(11,296.77)	0.00	(6,236.77)	(2,530.00)	0.00	(8,766.77)	(2,530.00)	(11,296.77)	(22,593.54)
515 Waterloo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516 Watertown	(42,443.30)	0.00	(5,971.00)	5,971.00	(42,443.30)	0.00	(36,472.30)	0.00	0.00	(36,472.30)	(5,971.00)	(42,443.30)	(84,886.60)
<b><u>VILLAGES</u></b>													
517 Johnson Creek	(\$4,254.00)	\$0.00	(\$2,122.00)	\$0.00	(\$6,376.00)	\$0.00	(\$2,132.00)	(\$2,122.00)	\$0.00	(\$4,254.00)	(\$2,122.00)	(\$6,376.00)	(\$12,752.00)
518 Palmyra	(24,000.00)	0.00	(2,000.00)	0.00	(26,000.00)	0.00	(22,000.00)	(2,000.00)	0.00	(24,000.00)	(2,000.00)	(26,000.00)	(52,000.00)
519 Sullivan	(12,367.72)	0.00	(2,000.00)	0.00	(14,367.72)	0.00	(10,367.72)	(2,000.00)	0.00	(12,367.72)	(2,000.00)	(14,367.72)	(28,735.44)
<b><u>CITIES</u></b>													
520 Fort Atkinson	(\$18,459.00)	\$0.00	(\$6,182.00)	\$18,213.87	(\$6,427.13)	\$0.00	(\$12,302.00)	\$0.00	\$12,056.87	(\$245.13)	(\$6,182.00)	(\$6,427.13)	(\$12,854.26)
521 Jefferson	(14,318.00)	0.00	(4,784.00)	0.00	(19,102.00)	0.00	(9,534.00)	(4,784.00)	0.00	(14,318.00)	(4,784.00)	(19,102.00)	(38,204.00)
522 Lake Mills	(3,216.00)	0.00	(3,216.00)	3,216.00	(3,216.00)	0.00	0.00	0.00	0.00	0.00	(3,216.00)	(3,216.00)	(6,432.00)
523 Waterloo	(18,384.01)	0.00	(2,000.00)	0.00	(20,384.01)	0.00	(16,384.01)	(2,000.00)	0.00	(18,384.01)	(2,000.00)	(20,384.01)	(40,768.02)
524 Watertown	(7,381.00)	0.00	0.00	0.00	(7,381.00)	0.00	(7,381.00)	0.00	0.00	(7,381.00)	0.00	(7,381.00)	(14,762.00)
Misc. Budget Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>(\$206,418.48)</b>	<b>\$0.00</b>	<b>(\$62,605.00)</b>	<b>\$52,158.59</b>	<b>(\$216,864.89)</b>	<b>\$0.00</b>	<b>(\$143,812.48)</b>	<b>(\$28,302.00)</b>	<b>\$17,855.59</b>	<b>(\$154,258.89)</b>	<b>(\$62,605.00)</b>	<b>(\$216,863.89)</b>	<b>(\$433,728.78)</b>



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
REVENUE FROM LOCAL DISTRICTS  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 5**

<b>DISTRICTS</b>	<b>GENERAL REVENUE</b>	<b>MATERIAL CALLED FOR</b>	<b>OFF ROAD MAINTENANCE</b>	<b>ROAD CONSTRUCTION</b>	<b>BRIDGE CONSTRUCTION</b>	<b>TOTAL REVENUE</b>
<b><u>TOWNS</u></b>						
501 Aztalan	\$94.54	\$1,925.49	\$0.00	\$0.00	\$0.00	\$2,020.03
502 Cold Spring	449.30	0.00	0.00	0.00	0.00	449.30
503 Concord	2,094.08	23,332.92	0.00	0.00	0.00	25,427.00
504 Farmington	5,321.90	3,895.50	0.00	70,556.34	0.00	79,773.74
505 Hebron	1,165.14	361.80	0.00	0.00	0.00	1,526.94
506 Ixonia	837.38	385.84	0.00	0.00	0.00	1,223.22
507 Jefferson	14,073.76	10,357.33	0.00	26,496.77	0.00	50,927.86
508 Koshkonong	1,420.49	0.00	0.00	0.00	0.00	1,420.49
509 Lake Mills	1,837.69	0.00	0.00	0.00	0.00	1,837.69
510 Milford	177.40	4,813.68	0.00	21,647.44	0.00	26,638.52
511 Oakland	1,199.59	0.00	0.00	0.00	0.00	1,199.59
512 Palmyra	24,539.73	2,269.63	0.00	23,455.22	11,722.03	61,986.61
513 Sullivan	10,043.22	3,904.25	0.00	0.00	0.00	13,947.47
514 Sumner	2,895.47	208.98	0.00	0.00	0.00	3,104.45
515 Waterloo	0.00	0.00	0.00	0.00	0.00	0.00
516 Watertown	10,670.27	11,705.21	0.00	11,943.60	0.00	34,319.08
<b>Town's Subtotal</b>	<b>\$76,819.96</b>	<b>\$63,160.63</b>	<b>\$0.00</b>	<b>\$154,099.37</b>	<b>\$11,722.03</b>	<b>\$305,801.99</b>
<b><u>VILLAGES</u></b>						
517 Johnson Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
518 Palmyra	254.35	0.00	0.00	0.00	0.00	254.35
519 Sullivan	3,072.46	656.91	0.00	0.00	0.00	3,729.37
<b>Village's Subtotal</b>	<b>\$3,326.81</b>	<b>\$656.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,983.72</b>
<b><u>CITIES</u></b>						
520 Fort Atkinson	\$820.21	\$0.00	\$0.00	\$36,427.74	\$0.00	\$37,247.95
521 Jefferson	1,449.22	1,192.48	0.00	0.00	0.00	2,641.70
522 Lake Mills	0.00	0.00	0.00	21,939.44	0.00	21,939.44
523 Waterloo	0.00	0.00	0.00	0.00	0.00	0.00
524 Watertown	3,180.00	0.00	0.00	0.00	0.00	3,180.00
<b>City's Subtotal</b>	<b>\$5,449.43</b>	<b>\$1,192.48</b>	<b>\$0.00</b>	<b>\$58,367.18</b>	<b>\$0.00</b>	<b>\$65,009.09</b>
<b>Local District Subtotal</b>	<b>\$85,596.20</b>	<b>\$65,010.02</b>	<b>\$0.00</b>	<b>\$212,466.55</b>	<b>\$11,722.03</b>	<b>\$374,794.80</b>
<b><u>OTHER DISTRICTS 540'S</u></b>						
Columbia County	\$24,287.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,287.77
Dodge County	15,867.02	284.47	0.00	0.00	0.00	16,151.49
Rock County	16,860.46	18,550.00	0.00	0.00	0.00	35,410.46
Walworth County	5,078.72	0.00	0.00	0.00	0.00	5,078.72
Waukesha County	0.00	0.00	0.00	0.00	0.00	0.00
Town of Oconomowoc	0.00	0.00	0.00	0.00	0.00	0.00
Town of Beaver Dam	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson Schools	0.00	0.00	0.00	0.00	0.00	0.00
St. Coletta	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	6,652.71	4,860.89	0.00	0.00	11,513.60
City of Whitewater	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other District Subtotal</b>	<b>\$62,093.97</b>	<b>\$25,487.18</b>	<b>\$4,860.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,442.04</b>
<b><u>OTHER LOCAL DEPARTMENTS</u></b>						
526 Courthouse	\$0.00	\$1,192.48	\$140,687.46	\$0.00	\$0.00	\$141,879.94
527 Zoning	0.00	1,084.96	0.00	0.00	0.00	1,084.96
528 Surveyor	0.00	414.85	0.00	0.00	0.00	414.85
529 Parks	0.00	6,887.24	33,051.92	0.00	0.00	39,939.16
530 Sheriff	0.00	110,907.63	257.70	0.00	0.00	111,165.33
531 Fair	0.00	602.98	15,083.14	0.00	0.00	15,686.12
532 Human Services	0.00	50,787.45	23,511.83	0.00	0.00	74,299.28
533 Land Conservation	0.00	1,369.94	81.43	0.00	0.00	1,451.37
534 Emergency Gov.	0.00	586.67	0.00	0.00	0.00	586.67
<b>Other Dept. Subtotal</b>	<b>\$0.00</b>	<b>\$173,834.20</b>	<b>\$212,673.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,507.68</b>
<b>DISTRICT REVENUE</b>	<b>\$147,690.17</b>	<b>\$264,331.40</b>	<b>\$217,534.37</b>	<b>\$212,466.55</b>	<b>\$11,722.03</b>	<b>\$853,744.52</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
HIGHWAY ADMINISTRATION 53111  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 6**

<u>Labor</u>	<u>Wages/Salaries</u>	<u>Incidental</u>	
Hwy. Comm. (off road salary)	\$ 94,082.75	\$ 66,555.71	\$ 160,638.46
Wages Salaried	67,549.37	47,785.55	115,334.92
Wages Other Labor	86,583.92	61,250.91	147,834.83
Wages Other	3,815.70	2,699.29	6,514.99
	<u>\$ 252,031.74</u>	<u>\$ 178,291.46</u>	<u>\$ 430,323.20</u>
 <b><u>Travel Expense (Highway Commissioner)</u></b>			
Vehicle		\$ 9,961.17	
Registration		0.00	
Lodging		3,918.90	
Meals		248.37	
		<u>                    </u>	\$14,128.44
 <b><u>Per Diem Expense of Committee</u></b>			
Per Diem		\$ 3,245.00	
Mileage		718.00	
Registration		0.00	
Lodging		0.00	
Social Sec., Retirement, Life		373.86	
		<u>                    </u>	\$4,336.86
Buildings & Grounds Allocation		\$ 49,775.41	
MIS Computer/Telephone Costs		23,848.87	
Accounting & Auditing Services, Legal, & Fines		7,290.00	
Publication of Legal/Advertising		1,977.44	
Office Supplies		2,855.60	
Postage & Mailing Supplies		963.38	
Office Equipment Allocation		1,365.00	
Dues and Subscriptions		640.00	
Misc. (Misc., Penny Adj.)		74.63	
Safety Cabinet		0.00	
Lodging		240.00	
Registration		632.78	
Machinery Rental		94.82	
		<u>                    </u>	\$ 89,757.93
	<b>TOTAL ADMINISTRATION EXPENSE</b>		<b><u>\$ 538,546.43</u></b>
 <b><u>Revenues</u></b>			
Records and Reports Revenue		\$150,454.61	
Access Permit Revenue		650.00	
Right-Of-Way Permit Revenue		200.00	
Oversize/Overweight Permit Revenue		635.00	
Utility Permit Revenue		12,026.44	
LRIP Administration Reimbursement		1,408.98	
	<b>TOTAL ADMINISTRATION REVENUE</b>		<b>\$ 165,375.03</b>
<b>TOTAL ADJUSTED ADMINISTRATIVE COSTS</b>			<b><u>\$ 373,171.40</u></b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
OTHER ADMINISTRATION AND GENERAL EXPENSES  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 7**

<b>GENERAL ENGINEERING 53121</b>	
Labor	\$46,439.67
Incidental	33,170.67
MIS Computer/Telephone Costs	5,171.27
Misc. Expense (office supplies, cell, consumable tools, misc.)	653.42
Machinery Rental	4,240.68
Machinery Allocated	1,254.00
Registration	680.00
Buildings and Grounds Allocation	738.06
Lodging	744.58
Mileage	0.00
Meals	0.00
<b>Total Adjusted General Engineering Expense</b>	<b>\$93,092.35</b>

<b>COUNTY SUPERVISION 53191</b>		
	53191369 Shared Supervision	53191367 County Supervision
Labor: Regular	\$205,253.08	\$86,901.07
Incidental	146,713.12	62,072.66
Machinery Rental (incl. mach. allocation)	27,258.56	8,729.94
Mobile Communications	2,142.10	941.14
MIS Computer/Telephone Costs	0.00	32,942.67
Misc. Exp. (office supplies, registration, meals, lodging, mileage)	190.00	2,023.12
	<u>\$381,556.86</u>	<u>\$193,610.60</u>
Less: Misc. Municipal Billed (speed zones, permits, etc.)		
Less: State Reimbursement (50%) of Supervision	190,778.71	0.00
Subtotals Supervision	<u>\$190,778.15</u>	<u>\$193,610.60</u>
<b>Total Supervision Expense</b>		<b>\$384,388.75</b>

<b>RADIO EXPENSE 53192</b>	
Radio Repair	\$9,562.44
Depreciation	-
Radio Tower Rental	<u>0.00</u>
Less: State Reimbursement	2,911.45
<b>Total Radio Expense</b>	<b>\$6,650.99</b>

<b>GENERAL PUBLIC LIABILITY 53193</b>	
General Public Liability Insurance	\$19,315.55
Less: State Reimbursement	3,730.99
<b>Total GPL Insurance Expense</b>	<b>\$15,584.56</b>

<b>DRUG &amp; ALCOHOL TESTING 53213</b>	
Labor	\$666.21
Incidental	472.20
Testing Services	3,697.61
Machinery Rental	290.47
Buildings and Grounds Allocation	50.55
Misc.	<u>0.00</u>
Less: State Reimbursement	3,486.04
<b>Total Drug &amp; Alcohol Testing Expense</b>	<b>\$1,691.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
BUILDINGS AND GROUNDS OPERATION 53271  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 8**

		<b>New Facility + Satellites</b>		
Depreciation of Buildings				\$308,314.23
Depreciation of Land Improvements				151,133.81
Utilities	Water	\$15,483.10		
	Electric	39,268.47		
	Sewer	22,395.93		
	Gas	41,187.03		
	Telephone	1,942.18		
	Storm Water Utility	12,842.52		\$133,119.23
Maintenance of Buildings & Grounds				
	Labor	\$98,894.86		
	Incidental	71,237.69	\$170,132.55	
	Allocated Building & Office Equipment		38,569.87	
	Machinery Rental		34,544.45	
	Mowing & Grounds keeping		13,848.84	
	Janitorial Supplies		4,659.49	
	Refuse Pickup		790.67	
	Misc Expenses		25,553.44	\$288,099.31
Insurance on Buildings & Land Improvements (Includes Dividend/Excludes GPL)				10,961.81
<b>Total Buildings and Grounds Expense</b>				<b>\$891,628.39</b>

**Less Salt Storage Costs**

Depreciation of Salt Facilities	\$40,103.55	
Depreciation of State Salt Facilities	18,827.00	
Utilities	3,602.82	
Insurance	300.00	\$62,833.37

**Total Buildings and Grounds Costs to be Allocated**

**\$828,795.02**

Divided by Total Square Footage of all Buildings  
(Excluding Salt Facilities)

141,278 sq. ft.

**Allocation per Square Foot**

**\$5.86641246**

BUILDINGS & GROUNDS ALLOCATED TO:	SQUARE FOOTAGE	RATE	AMOUNT ALLOCATED
53111 Highway Administration	8,482	\$5.86641246	\$49,758.91
53231 Shop Operations	37,220	\$5.86641246	218,347.87
53241 Equipment Storage	95,096	\$5.86641246	557,872.36
53283574 Brine Making and Storage	480	\$5.86641246	2,815.88
<b>TOTAL BUILDINGS &amp; GROUNDS ALLOC.</b>	<b>141,278</b>		<b>\$828,795.02</b>

**Storage Cost Reimbursement for 2019**

**(\$262,853.38)**

**Storage Area Cost Allocation**

**557,872.36**

**Net Charge to County Trunk**

**\$295,018.98**

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
OPERATION OF SHOP 53231  
THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 9**

Indirect Labor		\$117,143.08
Incidental on Indirect Labor Only		83,934.04
Shop Supplies, Safety Supplies, Highway Materials, Shop Materials		16,678.65
Shop Vehicles and Equipment		
Depreciation, Operation Expenses, Less Revenue		81,745.00
Purchase, Repair, and Maintenance of Shop Equipment		14,824.83
Buildings & Grounds Allocation		218,532.56
Machinery Rental		1,061.20
MIS Allocation (Computer Equipment, Telephone, P.C., Systems Group)		15,955.67
Shop Equipment Inventory (Match GL to Chems Detail)		0.00
Shop Uniforms		2,512.18
Miscellaneous Expense (Office Supplies, Postage, Printing, Misc., Shop Cel		2,015.45
Allocation Offsets:		
Fuel Handling Variance	16,462.00	
Purchase Discounts	<u>(46.67)</u>	\$16,415.33
Inventory Adjustments:		
Obsolete Parts Write Off	0.00	
Shop Mat. & Supplies/Lub., Oils and Grease	0.00	0.00
<b>Total Shop Operations Expense</b>		<b>\$570,817.99</b>
Less Miscellaneous Revenues		
Shop Overhead Recovered on Work Orders	\$13,591.04	
Sale of Salvage, Waste, & Used Products	<u>2,577.86</u>	<u>\$16,168.90</u>
<b>Total Shop Operations to be Allocated</b>		<b>\$554,649.09</b>

Divided by Labor and Fringe Benefits Charged Direct  
to County Machinery for Shop Services \$449,985.77  
**= 2020 Interim Shop Overhead Rate 123.26%**

**DISTRIBUTION OF SHOP OVERHEAD AT YEAR END  
BASED ON SHOP DIRECT LABOR & FRINGES  
THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 10**

ACCOUNT	SHOP DIRECT LABOR & FRINGE BENEFITS		SHOP OVERHEAD
53111 Administration (labor)	<b>116.92%</b>	\$1,480.85	\$1,767.24
53221 Field Small Tools (labor)	<b>116.92%</b>	5,095.11	5,957.20
53283 Brine Equipment (labor)	<b>116.92%</b>	2,907.26	3,474.25
53271 Building & Grounds Equipment (lab	<b>116.92%</b>	1,073.10	1,358.43
53232 Fuel Handling Operations (labor)	<b>116.92%</b>	0.00	0.00
53241 Machinery Operations (labor)	<b>124.40%</b>	378,260.83	470,573.62
53251 Pit & Quarry Operations (labor)	<b>116.92%</b>	0.00	0.00
53282 New Equip. & Maj. Rep. (labor)	<b>116.92%</b>	61,168.62	71,518.35
<b>TOTAL SHOP DISTRIBUTION</b>		<b>\$449,985.77</b>	<b>\$554,649.09</b>























JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
HIGHWAY MAINTENANCE 53311  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019

EXHIBIT A  
SCHEDULE 12

Sec.	Miles	Labor	Incidental	Machinery Rentals	Materials	Totals
<b>GENERAL MAINTENANCE</b>						
830	General Maintenance	\$403,315.86	\$286,709.88	\$466,844.04	\$435,741.26	\$1,592,611.04
840	Miscellaneous C.T.H.S.	16,140.55	11,532.68	5,777.40	177,710.77	211,161.40
840	C.T.H.S. Hit & Runs/Uncollectab	3,131.96	2,260.84	2,251.31	939.62	8,583.73
<b>General Subtotal</b>	<b>257.07</b>	<b>\$422,588.37</b>	<b>\$300,503.40</b>	<b>\$474,872.75</b>	<b>\$614,391.65</b>	<b>\$1,812,356.17</b>
<b>SEALCOAT BITUMINOUS SURFACING (847)</b>						
CTH A		\$11,594.05	\$8,002.20	\$22,048.98	\$165,743.84	\$207,389.07
<b>Sealcoat Subtotal</b>	<b>00.00</b>	<b>\$11,594.05</b>	<b>\$8,002.20</b>	<b>\$22,048.98</b>	<b>\$165,743.84</b>	<b>\$207,389.07</b>
<b>Marking &amp; Signing Subtotal</b>		<b>\$74,523.67</b>	<b>\$53,299.91</b>	<b>\$37,530.44</b>	<b>\$11,724.29</b>	<b>\$177,078.31</b>
<b>Maintenance Subtotal</b>		<b>\$508,706.09</b>	<b>\$361,805.51</b>	<b>\$534,452.17</b>	<b>\$791,859.78</b>	<b>\$2,196,823.55</b>
<b>Buildings &amp; Grounds Allocation</b>						<b>\$91,096.63</b>
<b>MIS Allocations</b>						<b>5,171.26</b>
<b>Inventory, Materials, Prior Year Price Adjustments</b>						<b>383.55</b>
<b>TOTAL HIGHWAY MAINTENANCE EXPENSE</b>						<b>\$2,293,474.99</b>
<b>REVENUES: State Transportation Aids</b>					<b>\$1,994,734.75</b>	
<b>TODDS Reimbursement</b>					<b>0.00</b>	
<b>Misc. Sale of Salvage &amp; Waste</b>					<b>1,240.87</b>	<b>\$1,995,975.62</b>
<b>TOTAL HIGHWAY MAINTENANCE EXPENSE less revenues</b>						<b>\$297,499.37</b>
<b>Budget Transfer to Winter Maintenance</b>						<b>0.00</b>
<b>TOTAL HIGHWAY MAINTENANCE BALANCE</b>						<b>\$297,499.37</b>



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
HIGHWAY CONSTRUCTION 53312  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 13**

	Labor	Incidental	Machinery Rentals	Materials	Totals
<b>502.10 C.T.H. "B" (Wauk Cty Line - Dane Cty Line)</b>					
Base Course	\$ 553.49	\$ 382.02	\$ 1,481.38	\$ -	\$ 2,416.89
Surface Maintenance (Paving)	134,759.45	93,010.97	262,116.56	1,731,887.19	2,221,774.17
Centerline	-	-	-	19,546.65	19,546.65
Engineering	5,185.37	3,578.94	1,878.08	980.68	11,623.07
Driveways and Walks	11,925.17	8,230.75	13,602.08	7,557.53	41,315.53
Milling	50,585.53	34,914.13	110,914.29	107,047.81	303,461.76
Gravel	21,500.73	14,839.80	52,164.42	67,867.75	156,372.70
Traffic Control	32,028.76	22,106.25	24,408.58	-	78,543.59
Signs	8,658.00	6,046.40	5,313.13	5,672.60	25,690.13
Hauling	551.75	380.82	1,476.85	-	2,409.42
Intersections	11,429.23	7,888.45	12,493.45	30,520.50	62,331.63
Sweep	5,149.35	3,554.08	8,857.77	-	17,561.20
Woody Vegetation	2,212.89	1,527.34	1,924.58	-	5,664.81
Drainage	821.22	566.81	950.67	959.38	3,298.08
<b>C.T.H. "B" Subtotal</b>	<b>\$ 285,360.94</b>	<b>\$ 197,026.76</b>	<b>\$ 497,581.84</b>	<b>\$ 1,972,040.09</b>	<b>\$ 2,952,009.63</b>
<b>511.06 C.T.H. "J" (C.T.H. "G" - JEFFERSON CITY LIMIT)(including access rd.)</b>					
Woody Vegetation	5,108.57	3,985.20	5,506.64	175.00	14,775.41
Drainage	12,353.30	8,852.19	20,023.89	36,947.19	78,176.57
Surface Maintenance (Paving)	6,848.82	4,727.06	9,622.72	27,055.15	48,253.75
<b>C.T.H. "J" Subtotal</b>	<b>\$ 24,310.69</b>	<b>\$ 17,564.45</b>	<b>\$ 35,153.25</b>	<b>\$ 64,177.34</b>	<b>\$ 141,205.73</b>
<b>504.01 C.T.H. "CI" (S.T.H. "106" - Waukesha Co)</b>					
Surface Maintenance (Paving)	\$ 43,254.24	\$ 29,854.08	\$ 93,777.24	\$ 839,432.26	\$ 1,006,317.82
Shoulder	8,951.55	6,178.36	21,484.94	28,037.43	64,652.28
Base Course	7,991.94	5,516.04	19,020.79	(20,074.61)	12,454.16
Milling	9,070.62	6,260.54	19,592.15	20,986.42	55,909.73
Intersections	11,629.65	8,026.78	14,810.27	41,134.39	75,601.09
Traffic Control	7,532.45	5,198.90	6,573.79	-	19,305.14
Undercut	-	-	-	-	-
Engineering	5,272.42	3,639.02	1,654.21	478.54	11,044.19
Seed and Landscaping	1,284.87	886.82	1,001.30	1,007.24	4,180.23
Signs	3,078.26	2,124.62	1,879.01	1,900.19	8,982.08
Hauling	473.89	327.08	666.65	-	1,467.62
Woody Vegetation	-	-	-	-	-
Safety	4,311.30	2,975.66	5,146.87	12,779.90	25,213.73
Yardwork/Utilities	-	-	-	-	-
Drainage and Culverts	14,880.83	10,270.75	28,623.47	37,844.73	91,619.78
Sidewalks/Curb	5,626.66	3,883.52	6,419.70	3,105.61	19,035.49
Training	130.19	89.86	78.20	-	298.25
Grading	8,013.61	5,530.99	20,156.64	-	33,701.24
Sweep	143.05	98.73	220.72	-	462.50
<b>C.T.H. "CI" Subtotal</b>	<b>\$ 131,645.53</b>	<b>\$ 90,861.75</b>	<b>\$ 241,105.95</b>	<b>\$ 966,632.10</b>	<b>\$ 1,430,245.33</b>
<b>501.01 C.T.H. "A" (Hope Lake Road - Lake Mills City Limits)</b>					
Surface Maintenance (Paving)	\$ -	\$ -	\$ -	\$ 2,249.34	\$ 2,249.34
Engineering	-	-	-	112,550.81	112,550.81
<b>C.T.H. "A" Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,800.15</b>	<b>\$ 114,800.15</b>
<b>SUBTOTAL CONSTRUCTION COSTS</b>	<b>\$ 441,317.16</b>	<b>\$ 305,452.96</b>	<b>\$ 773,841.04</b>	<b>\$ 3,117,649.68</b>	<b>\$ 4,638,260.84</b>

JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
HIGHWAY CONSTRUCTION 53312  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019

EXHIBIT A  
SCHEDULE 13

	Labor	Incidental	Machinery Rentals	Materials	Totals
<b>MISC. CONSTRUCTION</b>					
Misc., Advertising, Etc.				-	-
Miscellaneous Charges, Inventory Adjustments, and Non-Inventory Material Charges				1,867.21	1,867.21
<b>Misc. Construction Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,867.21</b>	<b>\$1,867.21</b>
Buildings & Grounds Allocation				\$	133,348.77
Prorated Cover Materials Acquisition Allocation & Prorated Bits & Pits Close					0.00
<b>TOTAL CONSTRUCTION COSTS</b>					<b>\$ 4,773,476.82</b>
Local Road Improvement Program Grant Revenues				\$	192,727.52
REVENUES: Sale of Salvage & Waste/Misc ROW					
<b>TOTAL HIGHWAY CONSTRUCTION EXPENSE less revenues</b>					<b>\$ 4,580,749.30</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
WINTER MAINTENANCE 53313  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

EXHIBIT A  
SCHEDULE 14

<b><u>DRIFT PREVENTION (non-storm related)</u></b>		
Labor (erecting snow fence)	\$16,788.51	
Incidental	12,888.93	
Machinery Rental	22,310.99	
Materials	515.17	
<b>Subtotal Drift Prevention</b>		<b>\$52,503.60</b>
<b><u>ANTI-ICE Pretreat</u></b>		
Labor (spread salt & sand mix)	\$1,354.06	
Incidental	961.69	
Machinery Rental	3,622.47	
Materials	(1,345.86)	
<b>Subtotal Ice Prevention</b>		<b>\$4,592.36</b>
<b><u>ICE PREVENTION / PLOWING (storm related)</u></b>		
Labor (spread salt & sand mix)	\$108,862.37	
Incidental	82,405.78	
Machinery Rental	282,812.62	
Materials	209,428.22	
Inventory Adjustments	4,520.38	
<b>Subtotal Ice Prevention</b>		<b>\$688,029.37</b>
Buildings & Grounds Allocation	\$115,853.70	
County's Share of Moving Salt Tent	0.00	
Less: State Salt Storage Reimbursement	(2,281.31)	
		<b>\$113,572.39</b>
<b>TOTAL WINTER MAINTENANCE COSTS</b>		<b>\$858,697.72</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
BRIDGE & CULVERT CONSTRUCTION & MAINTENANCE 53314  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

EXHIBIT A  
SCHEDULE 15

	<b>Contract Totals</b>
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	\$0.00
Final Settlement/Overpayment of \$00.00)	0.00
Bridge Repair Engineering/Preconstruction/Construction C.T.H.	0.00
Final Settlement/Overpayment of \$00.00)	0.00
<b>TOTAL COSTS FOR BRIDGES/CULVERTS</b>	<b>\$0.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
COUNTY TRUNK HIGHWAY SYSTEM  
ROAD CONSTRUCTION - FUNDED PROGRAMS 53315  
EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2019**

EXHIBIT A  
SCHEDULE 16

	<b>Contract Totals</b>
C.T.H. " " (CTH " " to CTH " ")(0.00 mi.)	\$0.00
<b>TOTAL FUNDED PROGRAMS</b>	<b>\$0.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
BRIDGE AND CULVERT CONSTRUCTION 53333  
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 17**

<b>WORK DONE BY COUNTY FORCES 53333</b>	<b>Machinery</b>			<b>Materials</b>	
	<b>Labor</b>	<b>Incidental</b>	<b>Rentals</b>	<b>&amp; Admin.</b>	<b>Totals</b>
TOWN OF PALMYRA	2,678.74	1,848.87	4,069.14	3,125.28	11,722.03
<b>TOTAL BRIDGE AID EXPENSES</b>	<b>\$2,678.74</b>	<b>\$1,848.87</b>	<b>\$4,069.14</b>	<b>\$3,125.28</b>	<b>\$11,722.03</b>
Administrative Charges Included in Job Totals					(663.51)
<b>TOTAL BRIDGE AID LESS ADJUSTMENTS</b>					<b>\$11,058.52</b>
Revenues (districts share)					11,058.52
<b>TOTAL BRIDGE AID</b>					<b>\$0.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
BRIDGE AND CULVERT CONSTRUCTION 53183  
BRIDGE AID - LOCAL CONSTRUCTION (60% COUNTY & 40% LOCAL)  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT A  
SCHEDULE 18**

<b>WORK DONE BY OTHER FORCES/PRIOR PERIOD REIMBURSEMENTS 53183</b>	
TOWN OF FARMINGTON Stuede Lane (County 60% share of \$5,346.42)	\$3,207.85
TOWN OF HEBRON Koch Road (County 60% share of \$2,921.50)	1,752.90
TOWN OF IXONIA Branch Road (County 60% share of \$5,256.36)	3,153.81
TOWN OF WATERTOWN Emerald Drive (County 60% share of \$18,191.00)	10,914.60
<b>TOTAL BRIDGE AID FOR NON-COUNTY LABOR/PRIOR PERIOD</b>	<b>\$19,029.16</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
SUMMARY OF NOVEMBER 2019 APPROPRIATIONS  
FOR ALL HIGHWAY PURPOSES IN 2020**

**EXHIBIT B  
SCHEDULE 1**

**ACCOUNT 40000**

53111 Highway Administration	\$420,791.00
53121 General Engineering	122,565.00
53182 Local Road Aids	62,606.00
53183 Local Bridge Aid Reimbursements	84,672.00
53191 Patrol Superintendents	383,909.00
53192 Radio Expense	5,048.00
53193 General Public Liability Insurance	6,679.00
53211 Employee Tax & Benefits	0.00
53213 Employee Drug Testing	2,186.00
53231 Shop Operations	0.00
53271 Building & Grounds Operations	0.00
53284 Land/Building Improvements Acquisition	0.00
53311 CTHS Maintenance	0.00
53312 CTHS Construction	3,649,933.00
53313 CTHS Winter Maint.	788,967.00
53314 CTHS Bridge Construct.	0.00
53315 Funded Programs	0.00
53333 Local Bridge Aid	0.00
53000 Public Works Special Projects (transfer resolution 2011-79)	0.00
<b>TOTAL APPROPRIATIONS/COUNTY TAX LEVY</b>	<b>\$5,527,356.00</b>

**CONTINUING ACCOUNT BALANCE FORWARDED TO 2019: Not Included Above**

\$ 583,554.15 for Maintenance in 53311 CTHS Maintenance	
\$ 780,836.92 for CTH A in 53312 CTHS Construction	\$ 880,836.92 construction
\$ 100,000.00 for CTH J in 53312 CTHS Construction	\$ 1,786,512.75 total
\$ 322,121.68 for Winter Maintenance in 53313 CTHS Winter Maintenance	

**DISTRICT'S SHARE OF COUNTY AID AND ROAD APPROPRIATIONS  
(Resolution 172, March 1969, Statutes 83.03 & 83.14)**

<b>TOWNS</b>	000 Misc.	\$0.00
	501 Aztalan	0.00
	502 Cold Spring	0.00
	503 Concord	5,067.00
	504 Farmington	5,463.00
	505 Hebron	0.00
	506 Ixonia	0.00
	507 Jefferson	4,732.00
	508 Koshkonong	0.00
	509 Lake Mills	3,789.00
	510 Milford	0.00
	511 Oakland	5,025.00
	512 Palmyra	3,714.00
	513 Sullivan	4,010.00
	514 Sumner	2,530.00
	515 Waterloo	0.00
	516 Watertown	5,971.00
<b>VILLAGES</b>	517 Johnson Creek	2,122.00
	518 Palmyra	2,000.00
	519 Sullivan	2,000.00
<b>CITIES</b>	520 Fort Atkinson	6,182.00
	521 Jefferson	4,784.00
	522 Lake Mills	3,216.00
	523 Waterloo	2,000.00
	524 Watertown	0.00
<b>TOTAL ROAD AID</b>		<b>\$62,605.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ASSET SUMMARY  
INVENTORY LAND, ETC.  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 1**

Item	Original Cost	Prior Years' Depreciation	2019 Depreciation	Book Value 12-31-19
Land	\$1,062,109.67	\$0.00	\$0.00	\$1,062,109.67
Gravel Pits & Quarries	43,469.99	39,236.88	0.00	4,233.11
Land Improvements	3,678,376.90	505,017.86	151,761.49	3,021,597.55
<b>Subtotal Land &amp; Improvements</b>	<b>\$4,783,956.56</b>	<b>\$544,254.74</b>	<b>\$151,761.49</b>	<b>\$4,087,940.33</b>
Buildings & Attached Fixtures	\$12,402,217.03	\$932,256.04	\$289,487.23	\$11,180,473.76
State Built Salt Shed (Jefferson)	282,400.00	249,458.00	18,827.00	14,115.00
<b>Subtotal Buildings &amp; Attached Fixtures</b>	<b>\$12,684,617.03</b>	<b>\$1,181,714.04</b>	<b>\$308,314.23</b>	<b>\$11,194,588.76</b>
<b>Total Land, Impr. &amp; Buildings</b>	<b>\$17,468,573.59</b>	<b>\$1,725,968.78</b>	<b>\$460,075.72</b>	<b>\$15,282,529.09</b>
Trucks and Autos	\$7,193,312.03	\$1,362,012.69	\$421,702.16	\$5,409,597.18
Tractors	1,981,758.70	559,562.37	106,648.56	1,315,547.77
Motor Graders	445,900.54	357,110.54	21,905.00	66,885.00
Small Tools	75,199.91	45,720.45	12,704.46	16,775.00
Maintenance & Construction	1,222,492.10	696,182.06	73,986.52	452,323.52
Pit & Quarry Operations Equip.	106,011.03	24,505.12	4,680.91	76,825.00
Building & Grounds Assets & Equip.	382,251.57	90,575.76	20,595.00	271,080.81
Bituminous Equipment	1,479,894.49	869,590.77	93,313.48	516,990.24
Snow Removal Equipment	1,185,489.65	319,292.05	115,051.19	751,146.41
Shop Equipment	1,143,126.24	310,172.70	60,343.13	772,610.41
Radio Equipment	18,370.68	13,229.70	587.28	4,553.70
Gasoline & Oil Utensils/Equip	433,497.65	79,155.83	13,792.00	340,549.82
Brine Equipment	489,663.68	53,219.71	28,149.94	408,294.03
<b>Total Machinery</b>	<b>\$16,156,968.27</b>	<b>\$4,780,329.75</b>	<b>\$973,459.63</b>	<b>\$10,403,178.89</b>
Office Equipment	\$97,472.32	\$28,821.39	\$9,251.00	\$59,399.93
Shop Office Equipment	97,418.25	43,055.25	11,971.00	42,392.00
Engineer's Equipment	30,281.85	13,031.85	2,301.00	14,949.00
<b>Total Other Equipment</b>	<b>\$225,172.42</b>	<b>\$84,908.49</b>	<b>\$23,523.00</b>	<b>\$116,740.93</b>
<b>TOTAL ASSET ACCOUNTS</b>	<b>\$33,850,714.28</b>	<b>\$6,591,207.02</b>	<b>\$1,457,058.35</b>	<b>\$25,802,448.91</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF LAND AND LAND IMPROVEMENTS  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 2**

Described	Date Acquired	Original Cost	2019 Additions	Total Cost	Prior Years' Depr.	2019 Depr.	Book Value 12-31-19
<b><u>BUILDING SITES 5.182024</u></b>							
City of Jefferson, Countryside Shop	2012	412,594.26	0.00	412,594.26	0.00	0.00	412,594.26
City Lake Mills, (Salt Shed)	2012	489,058.76	0.00	489,058.76	0.00	0.00	489,058.76
Town of Concord, 5.6 ac. (Salt Shed)	1966	158,925.65	0.00	158,925.65	0.00	0.00	158,925.65
Subtotal Building Sites		1,060,578.67	0.00	1,060,578.67	0.00	0.00	1,060,578.67
<b><u>MISCELLANEOUS LAND 5.182024</u></b>							
T. Cold Spring, 4.485 ac.	1929	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
T. Sullivan, .3 ac., Sec. 14	1938	200.00	0.00	200.00	0.00	0.00	200.00
T. Concord, .5 ac., Sec. 30	1944	50.00	0.00	50.00	0.00	0.00	50.00
T. Concord, .25 ac., Sec. 18	1947	31.00	0.00	31.00	0.00	0.00	31.00
T. Ixonia, .5 ac., Sec. 23	1922	250.00	0.00	250.00	0.00	0.00	250.00
Subtotal Miscellaneous Land		1,531.00	0.00	1,531.00	0.00	0.00	1,531.00
* Approx. Acreage Left for Highway Usage in 1977 is 3.0 Acres.							
<b>TOTAL HIGHWAY LAND</b>		<b>1,062,109.67</b>	<b>0.00</b>	<b>1,062,109.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,109.67</b>
<b><u>GRAVEL PITS 182020'S</u></b>							
T. Sullivan, 20 ac., Sec. 11 (Scollard)	1951	7,007.09	0.00	7,007.09	7,007.09	0.00	0.00
T. Jefferson, Redlich Pit, 30 ac.,	1988	36,462.90	0.00	36,462.90	32,229.79	0.00	4,233.11
<b>TOTAL PITS &amp; QUARRIES</b>		<b>43,469.99</b>	<b>0.00</b>	<b>43,469.99</b>	<b>39,236.88</b>	<b>0.00</b>	<b>4,233.11</b>
<b><u>LAND IMPROVEMENTS 5.184300</u></b>							
Concord - Salt Shed - Blacktop	2002	10,405.21	0.00	10,405.21	8,831.12	524.71	1,049.38
Countryside - Fence & Gates	2015	81,486.65	0.00	81,486.65	14,260.16	4,074.33	63,152.16
Countryside - Site Paving	2015	1,670,815.56	0.00	1,670,815.56	292,392.73	83,540.78	1,294,882.05
Countryside - Utilities Fiber Optics	2015	105,341.77	0.00	105,341.77	18,434.81	5,267.09	81,639.87
Countryside - Utilities Sewer	2015	170,000.00	0.00	170,000.00	29,750.00	8,500.00	131,750.00
Countryside - Utilities Water	2015	40,000.00	0.00	40,000.00	7,000.00	2,000.00	31,000.00
Countryside - Utilities HD Water	2015	35,832.16	0.00	35,832.16	6,270.63	1,791.61	27,769.92
Countryside - Site Landscaping	2015	76,890.33	0.00	76,890.33	13,455.82	3,844.52	59,589.99
Countryside - Site Curb & Gutter	2015	26,000.00	0.00	26,000.00	4,550.00	1,300.00	20,150.00
Countryside - Site Outdoor Lighting	2015	26,000.00	0.00	26,000.00	4,550.00	1,300.00	20,150.00
Countryside - Land Lime Stabilization	2015	410,124.41	0.00	410,124.41	71,771.77	20,506.22	317,846.42
Countryside - Site Man Holes	2015	25,999.98	0.00	25,999.98	4,550.00	1,300.00	20,149.98
Countryside - Site Sanitary	2015	20,000.00	0.00	20,000.00	3,500.00	1,000.00	15,500.00
Countryside - Roadside Sign	2016	12,379.50	0.00	12,379.50	1,297.96	618.98	10,462.56
Concord - Driveway & Entrance Improvements	2018	166,331.40	0.00	166,331.40	4,158.29	8,316.57	153,856.54
Lake Mills - Driveway & Entrance Improvements	2018	157,533.54	0.00	157,533.54	3,938.34	7,876.68	145,718.52
Subtotal Miscellaneous Land Improvements		3,035,140.51	0.00	3,035,140.51	488,711.63	151,761.49	2,394,667.39
<b><u>Pit and Quarry Improvements 5.184300</u></b>							
Strasburg's Pit - Water Pipe	1999	16,306.23	0.00	16,306.23	16,306.23	0.00	0.00
Subtotal Pit & Quarry Land Improvements		16,306.23	0.00	16,306.23	16,306.23	0.00	0.00
Subtotal Depreciable Land Improvements		3,051,446.74	0.00	3,051,446.74	505,017.86	151,761.49	2,394,667.39
<b><u>Non-Depreciable Land Improvements 5.184400</u></b>							
Countryside Demo	2015	626,930.16	0.00	626,930.16	0.00	0.00	626,930.16
Subtotal Non-Depreciable Land Improvements		626,930.16	0.00	626,930.16	0.00	0.00	626,930.16
<b>TOTAL OF ALL LAND IMPROVEMENTS</b>		<b>3,678,376.90</b>	<b>0.00</b>	<b>3,678,376.90</b>	<b>505,017.86</b>	<b>151,761.49</b>	<b>3,021,597.55</b>
<b>TOTAL LAND AND LAND IMPROVEMENTS 2017</b>		<b>4,783,956.56</b>	<b>0.00</b>	<b>4,783,956.56</b>	<b>544,254.74</b>	<b>151,761.49</b>	<b>4,087,940.33</b>

\* 20 year life on land improvements, first depreciated in 1986. Land Improvement Records with no value were removed in 2006

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF BUILDINGS AND ATTACHED FIXTURES  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 3**

<b>Bldg No.</b>	<b>Building</b>	<b>Depr Rate</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>2019 Additions</b>	<b>Total Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b><u>BUILDINGS AND ATTACHED FIXTURES 5.183300</u></b>									
Jefferson Countryside Complex									
	Jefferson Main Building	0.02	2015	\$ 9,022,304.85	\$ -	\$ 9,022,304.85	\$ 631,561.35	\$ 180,446.10	\$ 8,210,297.40
	Jefferson Salt Storage Building	0.04	2015	1,002,588.79	0.00	1,002,588.79	140,362.43	40,103.55	822,122.81
	Jefferson Cold Storage Building	0.04	2015	647,053.92	0.00	647,053.92	90,587.56	25,882.16	530,584.20
	Jefferson Brine Building	0.04	2015	56,061.76	0.00	56,061.76	7,848.65	2,242.47	45,970.64
	Lake Mills Satellite Building	0.025	2018	869,273.64	0.00	869,273.64	10,865.92	21,731.84	836,675.88
Concord Complex									
	Concord Satellite Building	0.025	2018	763,244.50	0.00	763,244.50	9,540.56	19,081.11	734,622.83
	Salt Shed	0.05	1966	16,745.17	0.00	16,745.17	16,745.17	0.00	0.00
	N6496 County Shop Road, Oconomowoc, WI 53066								
	<b>State Build/Owned Salt Building</b>	0.07	2005	282,400.00	0.00	282,400.00	249,458.00	18,827.00	14,115.00
	Tractor Shed	0.05	1999	24,944.40	0.00	24,944.40	24,744.40	0.00	200.00
<b>TOTAL BUILDINGS AND ATTACHED FIXTURES</b>				<b>\$ 12,684,617.03</b>	<b>\$ -</b>	<b>\$ 12,684,617.03</b>	<b>\$ 1,181,714.04</b>	<b>\$ 308,314.23</b>	<b>\$ 11,194,588.76</b>



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF MACHINERY AND EQUIPMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>TRUCKS AND AUTOMOBILES 5.185101</b>						
4	01 IHC 4700 digger/derrick	2016	68,178.17	13,523.17	5,795.00	48,860.00
5	17 15 Versalift Truck w/Aerial Lift	2017	220,373.17	29,656.17	18,732.00	171,985.00
6	20 International Quad-Axle)	2019	212,097.91	0.00	15,027.91	197,070.00
7	20 International Quad-Axle)	2019	220,830.63	0.00	15,643.63	205,187.00
8	20 International Quad-Axle)	2019	211,916.62	0.00	6,675.62	205,241.00
9	20 International Quad-Axle)	2019	212,331.44	0.00	15,044.44	197,287.00
10	20 International Quad-Axle)	2019	213,144.81	0.00	6,712.81	206,432.00
11	20 International Quad-Axle)	2019	202,584.23	0.00	6,377.23	196,207.00
12	20 International Quad-Axle)	2019	238,163.80	0.00	3,750.80	234,413.00
13	20 International Quad-Axle)	2019	238,317.25	0.00	5,624.25	232,693.00
14	20 International Quad-Axle)	2019	237,218.40	0.00	3,733.40	233,485.00
15	20 International Quad-Axle)	2019	239,036.80	0.00	1,878.80	237,158.00
16	20 International Quad-Axle)	2019	237,098.87	0.00	5,595.87	231,503.00
17	20 International Quad-Axle)	2019	238,541.45	0.00	1,877.45	236,664.00
14C	09 Ford Explorer 4X4	2008	22,643.75	19,246.75	0.00	3,397.00
15C	09 Ford Explorer 4X4	2008	22,386.59	19,028.59	0.00	3,358.00
17C	14 Ford Explorer 4X4	2013	31,708.81	26,952.81	0.00	4,756.00
18C	14 Dodge Mini Van	2014	21,826.21	17,625.21	927.00	3,274.00
20	78 Ford (single)/(oil dist.)	1978	18,346.15	15,594.15	0.00	2,752.00
51	93 Ford (tandem)(rock)	1993	82,479.53	70,107.60	0.00	12,371.93
63	05 IHC (Tri-Axle)	2005	180,866.47	153,736.47	0.00	27,130.00
83	18 International 7600 (Quad-Axle)	2017	217,041.31	17,085.31	20,498.00	179,458.00
84	18 International 7600 (Quad-Axle)	2017	217,711.82	18,846.82	20,562.00	178,303.00
85	18 International 7600 (Quad-Axle)	2017	219,622.13	19,015.13	20,742.00	179,865.00
86	18 International 7600 (Quad-Axle)	2017	218,216.96	18,894.96	20,609.00	178,713.00
87	18 International 7600 (Quad-Axle)	2017	222,116.91	17,478.91	20,978.00	183,660.00
88	01 Sterling (Tri-Axle)/(Hauler)	2001	132,066.60	112,256.60	0.00	19,810.00
89	18 International 7600 (Quad-Axle)	2017	218,402.03	18,908.03	20,627.00	178,867.00
99	14 05 Kenworth Water Truck	2014	84,629.37	24,644.37	7,993.00	51,992.00
124	17 International 7500 (single)	2016	151,489.51	22,532.51	12,877.00	116,080.00
125	17 International 7500 (single)	2016	154,186.51	21,842.51	13,106.00	119,238.00
126	17 International 7500 (single)	2016	153,375.79	20,641.79	13,037.00	119,697.00
127	17 International 7500 (single)	2016	154,898.44	23,044.44	13,166.00	118,688.00
128	17 International 7500 (single)	2016	150,785.73	21,359.73	12,817.00	116,609.00
129	17 International 7500 (single)	2016	153,109.48	22,778.48	13,014.00	117,317.00
130	17 International 7500 (single)	2016	150,971.08	20,314.08	12,833.00	117,824.00
131	17 International 7500 (single)	2016	154,053.99	21,822.04	13,094.00	119,137.95
162	83 GMC (single)/(Welder)	1983	30,175.32	25,649.32	0.00	4,526.00
179	87 Ford (single)(attenuator)	1987	40,873.25	34,742.25	0.00	6,131.00
238	06 International Sign Truck	2006	99,038.13	84,182.13	0.00	14,856.00
250	12 Ford F550 Ext. 2WD Dump	2011	48,987.38	41,639.38	0.00	7,348.00
251	12 Ford F550 Ext. 2WD Dump	2011	49,724.50	42,265.50	0.00	7,459.00
252	12 Ford F550 Ext. 2WD Dump	2011	50,108.12	42,592.12	0.00	7,516.00
253	14 International 4400 Aerial Sign	2013	171,411.61	117,369.61	24,283.00	29,759.00
254	14 Ford F550 4WD SuperCab	2014	113,339.11	68,240.11	16,056.00	29,043.00
255	14 Ford F350 2WD CrewCab	2014	33,046.15	22,237.15	4,682.00	6,127.00
256	14 Ford F350 2WD CrewCab	2014	35,112.08	23,213.08	4,974.00	6,925.00
257	14 Ford F350 4WD CrewCab	2014	44,907.84	29,689.84	6,362.00	8,856.00
258	14 Ford F350 4WD CrewCab	2014	38,029.59	25,142.59	5,388.00	7,499.00
262	14 Ford F150 2WD	2014	26,915.98	18,112.98	3,813.00	4,990.00
264	19 Ford F250 4WD (Koeppel)	2019	36,744.18	0.00	1,038.16	35,706.02
265	19 Ford F250 4WD (Sean)	2019	36,680.80	0.00	816.88	35,863.92
266	19 Ford F250 4WD (Mark)	2019	36,290.76	0.00	710.40	35,580.36
267	19 Ford F250	2019	36,891.82	0.00	872.82	36,019.00

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**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>TRUCKS AND AUTOMOBILES 5.185101</b>						
268	19 Ford F250	2019	36,027.16	0.00	850.16	35,177.00
269	19 Ford F250	2019	35,361.95	0.00	832.95	34,529.00
270	19 Ford F250	2019	36,085.89	0.00	852.89	35,233.00
271	19 Ford F250	2019	34,791.69	0.00	820.69	33,971.00
<b>Subtotal</b>			<b>7,193,312.03</b>	<b>1,362,012.69</b>	<b>421,702.16</b>	<b>5,409,597.18</b>
1,783,714.85						
<b>TRACTORS 5.185102</b>						
4CT	10 Caterpillar D5K LGP Dozer	2009	133,050.61	101,783.61	11,309.00	19,958.00
4SK	14 Bobcat Skid-Steer T70 TRACK	2014	52,831.57	19,964.24	4,990.56	27,876.77
5SK	17 Bobcat S770 Skidsteer w/buck	2017	47,823.00	7,114.00	4,065.00	36,644.00
6BH	14 Volvo Backhoe EC340DLC	2015	257,000.00	85,560.00	21,845.00	149,595.00
6SK	17 Bobcat S770 Skidsteer w/buck	2017	47,823.00	7,114.00	4,065.00	36,644.00
7BH	15 John Deere Loader Backhoe	2015	126,152.12	41,998.12	10,723.00	73,431.00
13WT	07 J Deere 6415 Tractor	2007	34,610.83	29,418.83	0.00	5,192.00
15WT	07 J Deere 6415 Tractor	2007	34,039.45	28,933.45	0.00	5,106.00
16WT	07 J Deere 6415 Tractor	2007	34,467.99	29,297.99	0.00	5,170.00
17WT	07 J Deere 6415 Tractor 4wd	2007	38,414.34	32,652.34	0.00	5,762.00
18WT	10 J Deere 6330 Tractor	2010	43,330.07	30,692.07	3,683.00	8,955.00
19WT	10 J Deere 6330 Tractor	2010	43,194.72	30,595.72	3,672.00	8,927.00
20WT	10 J Deere 6330 Tractor	2010	43,177.25	30,584.25	3,670.00	8,923.00
21WT	14 J Deere 6330 Tractor	2014	59,810.50	23,300.50	5,084.00	31,426.00
22WT	14 J Deere 6330 Tractor	2014	59,924.50	23,343.50	5,094.00	31,487.00
29WT	96 Ford Tractor	1996	18,108.75	15,392.75	0.00	2,716.00
75WT	17 Volvo L110H Loader	2017	220,000.00	21,817.00	18,700.00	179,483.00
84WT	19 Volvo Loader	2019	172,000.00	0.00	2,437.00	169,563.00
85WT	19 Volvo Loader	2019	172,000.00	0.00	2,437.00	169,563.00
86WT	19 Volvo Loader	2019	172,000.00	0.00	2,437.00	169,563.00
87WT	19 Volvo Loader	2019	172,000.00	0.00	2,437.00	169,563.00
<b>Subtotal</b>			<b>1,981,758.70</b>	<b>559,562.37</b>	<b>106,648.56</b>	<b>1,315,547.77</b>
666,210.93						
<b>MOTOR GRADERS 5.185103</b>						
1MP	09 Caterpillar Mtr.G	2009	257,705.34	197,144.34	21,905.00	38,656.00
9MP	07 Caterpillar Mtr.G	2006	188,195.20	159,966.20	0.00	28,229.00
<b>Subtotal</b>			<b>445,900.54</b>	<b>357,110.54</b>	<b>21,905.00</b>	<b>66,885.00</b>
379,015.54						
<b>SMALL TOOL EQUIPMENT 5.185104</b>						
1GD	17 Echo Gas Drill	2017	549.98	549.98	0.00	0.00
1HS	17 Spiral Metals Hole Saw	2017	0.00	0.00	0.00	0.00
1RD	92 Land Pride Rd Drag	1992	0.00	0.00	0.00	0.00
1RG	17 Bobcat Root Grapple	2017	1,595.80	1,595.80	0.00	0.00
1UB	12 Utility Box Homemade	2012	4,455.97	2,650.97	379.00	1,426.00
2RD	92 Homemade Rd Drag	1992	3,638.63	3,638.63	0.00	0.00
2UB	17 Homemade Utility Truck Box	2017	8,220.07	1,221.07	699.00	6,300.00
3CB	13 Curb Broom for 3SW	2013	1,106.17	1,106.17	0.00	0.00
9RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
10RD	80 Homemade Rd Drag	1980	0.00	0.00	0.00	0.00
12RD	86 Homemade Rd Drag	1986	0.00	0.00	0.00	0.00
14RD	03 Homemade Rd Drag	2003	7,738.72	6,577.72	0.00	1,161.00
15RD	04 Homemade Rd Drag	2004	5,528.23	4,699.23	0.00	829.00
15CS	79 Stihl 66" C Saw 2man	1979	0.00	0.00	0.00	0.00
40CS	16 Stihl 14" C Saw MS201TC-M	2016	565.76	565.76	0.00	0.00
41CS	16 Stihl 14" C Saw MS201C-E	2016	582.16	582.16	0.00	0.00
42CS	16 Stihl 14" C Saw MS201C-E	2016	582.16	582.16	0.00	0.00
43CS	16 Stihl 16" C Saw MS261C-M	2016	508.36	508.36	0.00	0.00

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**EXHIBIT C  
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<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SMALL TOOL EQUIPMENT 5.185104</b>						
44CS	16 Stihl 20" C Saw MS362C-M	2016	590.36	590.36	0.00	0.00
45CS	16 Stihl 20" C Saw MS362C-M	2016	590.36	590.36	0.00	0.00
46CS	16 Stihl 20" C Saw MS362C-M	2016	590.36	590.36	0.00	0.00
47CS	16 Stihl 28" C Saw MS461	2016	828.16	828.16	0.00	0.00
48CS	16 Stihl 32" C Saw MS461	2016	836.36	836.36	0.00	0.00
49CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
50CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
51CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
52CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
53CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
54CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
55CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
56CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
57CS	85 Fairmont C Saw Long	1985	0.00	0.00	0.00	0.00
58CS	85 Fairmont 15" C Saw	1985	0.00	0.00	0.00	0.00
59CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
60CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
61CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
62CS	17 Stihl 16" C Saw MS271	2017	294.53	294.53	0.00	0.00
	2P 08 Kawasaki Water Pump 4"	2008	0.00	0.00	0.00	0.00
	7P 08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
	8P 08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
	12P 08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
	13P 08 Briggs Water Pump 3"	2008	0.00	0.00	0.00	0.00
1014	11 Atv Earthway Seeder	2011	0.00	0.00	0.00	0.00
1016	16 Chipping Hammer	2016	1,118.32	1,118.32	0.00	0.00
1020	16 Breaker Pneumatic	2016	852.40	852.40	0.00	0.00
1042	10 Generac Portable Generator	2010	0.00	0.00	0.00	0.00
1068	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1073	08 Briggs Generator F01919	2008	0.00	0.00	0.00	0.00
1077	17 Stihl 12" Concrete Saw	2017	796.00	796.00	0.00	0.00
1079	08 Briggs Generator F030248	2008	0.00	0.00	0.00	0.00
1315	10 Stihl 12" C Saw TS410	2010	0.00	0.00	0.00	0.00
3012	14 Cable Locator	2014	3,348.38	3,348.38	0.00	0.00
4006	00 Wood Guard Rail CI	2000	0.00	0.00	0.00	0.00
4007	00 Wood Guard Rail CI	2000	0.00	0.00	0.00	0.00
4010	04 Ariens Snow Bl 722	2004	0.00	0.00	0.00	0.00
4011	10 Stihl Pole Saw HT101	2010	0.00	0.00	0.00	0.00
4012	10 Stihl Pole Saw HT101	2010	0.00	0.00	0.00	0.00
4013	10 Ariens Snow Blower Pro 28	2010	0.00	0.00	0.00	0.00
4014	12 Stihl Pole Saw HT101	2012	0.00	0.00	0.00	0.00
4016	15 Stihl Leaf Blower	2015	215.96	215.96	0.00	0.00
4017	16 Stihl Leaf Blower	2016	449.96	449.96	0.00	0.00
4018	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4019	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4020	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4021	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4022	16 Stihl Pole Saw HT101	2016	500.16	500.16	0.00	0.00
4023	18 Stihl Leaf Blower	2018	387.55	387.55	0.00	0.00
5PB	18 Chicago Pneumatic Breaker	2018	4,334.43	4,334.43	0.00	0.00
2PT	18 Water Tank on Skid	2018	8,226.68	468.68	699.00	7,059.00
1MT	19 Tamper	2019	2,197.44	0.00	2,197.44	0.00
1076	19 Stihl Concrete Saw	2019	1,113.42	0.00	1,113.42	0.00

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**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SMALL TOOL EQUIPMENT 5.185104</b>						
1085	18 Air Compressor	2019	2,939.70	0.00	2,939.70	0.00
1086	18 Air Compressor	2019	4,676.90	0.00	4,676.90	0.00
<b>Subtotal</b>			<b>75,199.91</b>	<b>45,720.45</b>	<b>12,704.46</b>	<b>16,775.00</b>
				58,424.91		
<b>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</b>						
1BH	09 Caterpillar Wheel Excavator	2009	245,928.71	184,651.71	20,904.00	40,373.00
1PS	90 Pavement Striper	1990	2,770.00	2,354.50	0.00	415.50
1PT	12 (93) Walker Tank w/spray	2012	76,325.29	8,109.58	8,109.58	60,106.13
1SB	40 Ruemelin Sand Blaster	1940	0.00	0.00	0.00	0.00
1SF	11 Bridge Scaffolding	2011	6,206.70	2,635.70	352.00	3,219.00
1SG	17 Bobcat Stump Grinder	2017	6,263.37	934.37	532.00	4,797.00
1UV	16 Kawasaki Mule Utility Vehicle	2017	13,440.36	2,003.36	1,142.00	10,295.00
2SM	15 Weiler Road Widener W530	2015	204,000.70	63,580.70	17,340.00	123,080.00
2HM	82 John Deere Push Mower	1982	0.00	0.00	0.00	0.00
2MJ	84 Voeller Mudjack	1984	4,190.37	3,561.37	0.00	629.00
2MT	83 Mechanical Tamper	1983	0.00	0.00	0.00	0.00
2PB	84 Wacker Pave Breaker	1984	0.00	0.00	0.00	0.00
2PS	00 Graco Line Striper	2000	5,873.23	4,992.23	0.00	881.00
2SA	11 Wausau Sweeper Plowpal 9'	2011	16,283.13	9,459.13	1,384.00	5,440.00
3CM	59 Gilson Concrete Mixer	1959	0.00	0.00	0.00	0.00
3DS	94 Ford 3 Pt. Disc	1994	1,281.94	1,089.65	0.00	192.29
3PB	00 Wacker Breaker	2000	2,895.00	2,461.00	0.00	434.00
3TR	59 Western 2T Trailer	1969	0.00	0.00	0.00	0.00
4DS	98 Disc Retriever	1998	14,239.22	12,103.22	0.00	2,136.00
4MT	00 Wacker Pan Tamper	2000	1,601.82	1,361.82	0.00	240.00
4P	94 Honda Trash Pump	1994	946.50	804.52	0.00	141.98
4TR	80 Homemade Trailer	1980	0.00	0.00	0.00	0.00
5AB	90 Dietz Arrow Board	1990	3,595.00	3,055.75	0.00	539.25
5WS	00 500 Gallon Sprayer	2000	7,183.60	6,105.60	0.00	1,078.00
6AB	11 Arrow Board	2011	3,681.54	2,269.54	313.00	1,099.00
6BC	07 Bandit Brush Chipper	2007	35,578.29	30,241.29	0.00	5,337.00
6P	00 Wacker Pump	2000	1,375.15	1,169.15	0.00	206.00
7CM	15 Compactor HC450	2015	2,800.94	933.94	238.00	1,629.00
7HM	15 Concrete Breaker EC70T	2015	4,000.70	1,332.70	340.00	2,328.00
7PS	96 Aladdin Pressure Steamer	1996	13,422.42	11,409.42	0.00	2,013.00
7TR	92 Wisconsin 16T Trailer	1992	14,262.05	12,122.74	0.00	2,139.31
8TR	81 Homemade Trailer	1981	0.00	0.00	0.00	0.00
9AB	88 Arrow Board Homemade	1988	0.00	0.00	0.00	0.00
9PT	15 Water Tanker 3500G	2015	10,051.14	3,292.14	1,068.00	5,691.00
9TR	70 Strick Trailer	1983	8,479.50	7,207.50	0.00	1,272.00
10P	85 Crisafulli Lift Pump	1985	4,349.76	3,697.76	0.00	652.00
11AB	13 Arrow Board	2013	4,378.94	2,016.94	372.00	1,990.00
12TR	78 Great Dn Trail (Const)	1992	3,044.06	2,587.45	0.00	456.61
13FM	07 Diamond Flail Mower	2007	11,581.10	9,844.10	0.00	1,737.00
13RF	07 Diamond Rear Flail Mower	2007	7,941.55	6,750.55	0.00	1,191.00
13TR	92 Homemade Sign Trail.	1992	3,470.55	2,949.55	0.00	521.00
15FM	07 Diamond Flail Mower	2007	11,581.10	9,844.10	0.00	1,737.00
15P	08 Honda Portable Pump	2008	2,349.94	1,997.94	0.00	352.00
15RF	07 Diamond Rear Flail Mower	2007	7,941.55	6,750.55	0.00	1,191.00
16BR	98 Homemade Spray-Bar	1998	0.00	0.00	0.00	0.00
16FM	07 Diamond Flail Mower	2007	11,581.10	9,844.10	0.00	1,737.00
16RF	07 Diamond Rear Flail Mower	2007	7,941.55	6,750.55	0.00	1,191.00
16WS	99 Mallows Weed Sprayer	1999	2,358.27	2,004.27	0.00	354.00

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<b>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</b>						
17B	07 Diamond Boom	2007	16,354.59	13,901.59	0.00	2,453.00
17FM	07 Diamond 50" Flail Mower	2007	12,634.47	10,739.47	0.00	1,895.00
17WS	03 Weed Sprayer	2003	9,927.78	8,438.78	0.00	1,489.00
17TR	96 Fuel Trailer	1996	9,263.12	7,898.12	0.00	1,365.00
18FM	10 Diamond 75" Flail Mower	2010	13,514.53	9,572.53	1,149.00	2,793.00
18RF	10 Diamond 102" Rear Flail	2010	5,974.53	4,232.53	508.00	1,234.00
19FM	10 Diamond 75" Flail Mower	2010	13,514.53	9,572.53	1,149.00	2,793.00
19RF	10 Diamond 102" Rear Flail	2010	5,974.53	4,232.53	508.00	1,234.00
19RM	19 John Deere Mower	2019	15,198.69	0.00	214.69	14,984.00
20FM	10 Diamond 75" Flail Mower	2010	13,514.53	10,283.53	438.00	2,793.00
20RF	10 Diamond 102" Rear Flail	2010	5,974.53	4,232.53	508.00	1,234.00
21FM	14 Diamond 75" Flail Mower	2014	8,230.08	3,204.08	700.00	4,326.00
21RF	14 Diamond 102" Rear Flail	2014	18,899.77	7,365.77	1,606.00	9,928.00
21TR	01 Eager Beaver 20T Trailer	2001	11,466.51	9,746.51	0.00	1,720.00
22FM	14 Diamond 75" Flail Mower	2014	8,262.97	3,221.97	702.00	4,339.00
22RF	14 Diamond 102" Rear Flail	2014	18,932.66	7,377.66	1,609.00	9,946.00
22TR	03 Rogers 20T Trailer	2003	18,566.08	17,390.08	0.00	1,176.00
24TR	09 Felling 2.5T Trailer	2009	5,653.10	4,525.10	280.00	848.00
25TR	13 Etnyer Trailer	2013	82,557.46	37,427.46	7,017.00	38,113.00
26TR	17 Felling 14T Drop Deck Trailer	2017	8,861.50	944.50	753.00	7,164.00
27TR	17 Felling 14T Drop Deck Trailer	2017	9,169.41	978.41	779.00	7,412.00
28TR	19 Teske Trailer	2019	5,696.78	0.00	364.78	5,332.00
29FM	96 Edwards Flail Mower	1996	7,261.68	6,172.68	0.00	1,089.00
30FM	96 Edwards Flail Mower	1996	4,493.19	3,819.19	0.00	674.00
41AC	95 Air Comp./Trailer Mount	1997	4,500.00	3,825.00	0.00	675.00
1012	91 Rol*Air Compressor	1991	0.00	0.00	0.00	0.00
1061	91 Energetics A Comp(211T)	1991	1,703.00	1,447.55	0.00	255.45
1072	Generator	2019	26,619.47	0.00	1,566.47	25,053.00
1075	99 Stihl 12" Concrete Saw	1999	696.31	592.31	0.00	104.00
1096	89 Target Concrete Saw	1989	8,800.00	7,480.00	0.00	1,320.00
1301	Const. Sewing Mach.	1993	1,540.00	1,309.00	0.00	231.00
1303	Curb Forms	1995	4,856.01	4,128.01	0.00	728.00
1314	08 Reflectometer	2008	8,500.00	7,225.00	0.00	1,275.00
2010	95 Miller Welder	1995	5,081.82	4,319.82	0.00	762.00
2034	03 Miller Trailblazer Welder	2003	3,380.49	2,873.49	0.00	507.00
1LA	09 CAT Laser	2009	24,000.00	18,360.00	2,040.00	3,600.00
7LA	03 TopConLaser Slope Addition	2003	17,721.84	15,063.84	0.00	2,658.00
<b>Subtotal</b>			<b>1,222,492.10</b>	<b>696,182.06</b>	<b>73,986.52</b>	<b>452,323.52</b>
				<b>770,168.58</b>		
<b>PIT &amp; QUARRY OPERATIONS EQUIPMENT 5.185106</b>						
17P	19 Water Pump	2019	17,694.91	0.00	251.91	17,443.00
19TR	97 Trailer Wells Cargo	1997	10,162.10	8,638.10	0.00	1,524.00
2015	15 Truck Scale	2015	78,154.02	15,867.02	4,429.00	57,858.00
<b>Subtotal</b>			<b>106,011.03</b>	<b>24,505.12</b>	<b>4,680.91</b>	<b>76,825.00</b>
				<b>29,186.03</b>		
<b>BUILDINGS &amp; GROUNDS ASSETS &amp; EQUIPMENT 5.185107</b>						
1B	15 Pressure Tank Flr Heat Loft	2015	0.00	0.00	0.00	0.00
2B	15 Boiler 2 Flr Heat Loft	2015	0.00	0.00	0.00	0.00
3B	15 Boiler 3 Flr Heat Loft	2015	0.00	0.00	0.00	0.00
ET1	15 Pressure Tank Flr Heat	2015	0.00	0.00	0.00	0.00
FC1	15 AC Unit 1 Loft	2015	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
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**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b><u>BUILDINGS &amp; GROUNDS ASSETS &amp; EQUIPMENT 5.185107</u></b>						
MAU1	15 Makeup Air Unit 1	2015	0.00	0.00	0.00	0.00
MAU2	15 Makeup Air Unit 2	2015	0.00	0.00	0.00	0.00
MAU3	15 Makeup Air Unit 3	2015	0.00	0.00	0.00	0.00
MAU4	15 Makeup Air Unit 4	2015	0.00	0.00	0.00	0.00
RTU1	15 Roof Top Unit 1	2015	0.00	0.00	0.00	0.00
RTU2	15 Roof Top Unit 2	2015	0.00	0.00	0.00	0.00
1ESG	15 Emergency Standby Generator	2015	263,756.09	54,805.09	14,946.00	194,005.00
2001	15 Tenant Scrubber/Sweeper	2015	56,590.55	12,023.55	3,207.00	41,360.00
2002	92 Tenant Shop Sweeper	1992	20,852.06	17,724.25	0.00	3,127.81
2044	15 Tennant Orbital Scrubber	2015	6,447.00	1,344.00	365.00	4,738.00
2045	15 Refrigerator Lunch Room	2015	979.00	205.00	55.00	719.00
2046	15 Refrigerator Office Area	2015	1,100.00	228.00	62.00	810.00
2058	15 Flag Pole	2015	3,571.00	729.00	202.00	2,640.00
2063	16 Sign Racking (Cold Storage)	2016	28,955.87	3,516.87	1,758.00	23,681.00
<b>Subtotal</b>			<b>382,251.57</b>	<b>90,575.76</b>	<b>20,595.00</b>	<b>271,080.81</b>
				111,170.76		
<b><u>BITUMINOUS EQUIPMENT 5.185108</u></b>						
1R	13 WRT 7T Rub.Tired Roller	2013	18,058.03	7,802.03	1,535.00	8,721.00
3PL	09 Planner	2009	15,300.37	14,225.37	0.00	1,075.00
4MS	14 Etnyre Chip Spreader	2014	247,047.43	96,246.43	20,999.00	129,802.00
5SW	17 Superior Sweeper	2017	60,489.82	8,995.82	5,142.00	46,352.00
6SW	17 Superior Sweeper	2017	60,374.61	8,979.61	5,132.00	46,263.00
6TK	07 Stepp Premix Heater	2007	15,272.78	12,981.78	0.00	2,291.00
7TK	16 Stepp Premix Heater	2016	0.00	0.00	0.00	0.00
8BP	03 Paver	2003	309,685.42	263,232.42	0.00	46,453.00
10R	92 Bomag Vib. Roller	1992	29,154.94	24,781.70	0.00	4,373.24
11HL	95 Hot Air Lance	1995	2,521.63	2,161.63	0.00	360.00
11RT	95 Crafcro Pavement Router	1995	16,653.47	6,120.00	9,453.47	1,080.00
12RT	05 Crafcro Pavement Router	2005	16,886.68	7,476.67	8,091.01	1,319.00
12TK	11 Crafcro Heating Kettle	2011	72,646.38	60,463.38	1,286.00	10,897.00
17R	10 Hypack Roller Rubber Tired	2010	59,265.32	43,239.32	5,038.00	10,988.00
18R	10 Volvo Roller DD90	2010	114,049.31	96,942.31	0.00	17,107.00
18TR	97 Trailer (Router) HM	1997	1,477.86	1,255.86	0.00	222.00
19R	10 Volvo Roller DD70	2010	90,373.89	76,817.89	0.00	13,556.00
20R	15 Cat CS68B Vib. Compactor	2015	152,321.92	59,343.92	16,184.00	76,794.00
21R	15 Cat CP74B Vib. Compactor	2015	192,500.00	73,291.00	20,453.00	98,756.00
88B	64 Seaman-Gunn Bit Dist	1964	5,814.63	5,233.63	0.00	581.00
<b>Subtotal</b>			<b>1,479,894.49</b>	<b>869,590.77</b>	<b>93,313.48</b>	<b>516,990.24</b>
				962,904.25		
<b><u>SNOW REMOVAL EQUIPMENT 5.185109</u></b>						
1AI	15 1850G Anit Icing System	2015	28,572.93	10,406.93	3,470.00	14,696.00
1LP	15 Loader Plow	2015	8,307.46	2,351.46	785.00	5,171.00
12MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	0.00	105.51	7,017.00
13MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	0.00	156.51	6,966.00
14MS	20 Monroe Pre-Wet Spreader	2019	7,307.54	0.00	105.54	7,202.00
15MS	20 Monroe Pre-Wet Spreader	2019	7,168.78	0.00	54.78	7,114.00
16MS	20 Monroe Pre-Wet Spreader	2019	7,122.51	0.00	156.51	6,966.00
17MS	20 Monroe Pre-Wet Spreader	2019	7,122.53	0.00	55.53	7,067.00
24MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	1,683.22	964.00	6,421.00
25MS	17 Monroe Pre-Wet Spreader	2017	9,164.40	1,621.40	974.00	6,569.00
26MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	1,523.22	964.00	6,581.00
27MS	17 Monroe Pre-Wet Spreader	2017	9,068.22	1,683.22	964.00	6,421.00

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**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SNOW REMOVAL EQUIPMENT 5.185109</b>						
28MS	17 Monroe Pre-Wet Spreader	2017	8,972.01	1,591.01	953.00	6,428.00
29MS	17 Monroe Pre-Wet Spreader	2017	8,972.01	1,670.01	953.00	6,349.00
30MS	17 Monroe Pre-Wet Spreader	2017	9,068.95	1,523.95	964.00	6,581.00
31MS	17 Monroe Pre-Wet Spreader	2017	9,260.59	1,639.59	984.00	6,637.00
63MS	05 Hi-Way Spreader	2005	8,881.98	7,549.68	0.00	1,332.30
8MS	12 Monroe Spreader	2012	6,714.72	4,400.72	713.00	1,601.00
11MS	12 Monroe Spreader	2012	6,223.33	4,079.33	661.00	1,483.00
10MS	12 Monroe Spreader	2012	5,446.76	3,568.76	579.00	1,299.00
79MS/	13 Monroe Spreader	2014	1.39	1.18	0.00	0.21
6MS	12 Monroe Spreader	2012	5,101.67	3,281.67	539.00	1,281.00
9MS	12 Monroe Spreader	2012	4,742.51	2,939.51	504.00	1,299.00
7MS	12 Monroe Spreader	2012	3,857.25	2,322.25	410.00	1,125.00
83MS	17 Henderson Spreader	2017	6,792.62	599.62	722.00	5,471.00
84MS	17 Henderson Spreader	2017	6,927.27	675.27	736.00	5,516.00
85MS	17 Henderson Spreader	2017	8,415.93	821.93	894.00	6,700.00
86MS	17 Henderson Spreader	2017	7,122.81	692.81	757.00	5,673.00
87MS	17 Henderson Spreader	2017	6,926.17	613.17	736.00	5,577.00
89MS	17 Henderson Spreader	2017	6,926.98	674.98	736.00	5,516.00
8VB	12 V-Box Insert	2012	34,999.49	17,624.40	5,834.68	11,540.41
11VB	12 V-Box Insert	2012	39,420.46	18,005.93	8,646.26	12,768.27
10VB	12 V-Box Insert	2012	36,408.76	16,171.86	8,267.45	11,969.45
6VB	12 V-Box Insert	2012	37,570.06	16,174.25	8,819.40	12,576.41
9VB	12 V-Box Insert	2012	53,139.43	17,248.19	10,572.41	25,318.83
7VB	12 V-Box Insert	2012	39,789.64	16,243.32	6,499.77	17,046.55
512B	20 Monroe Plow	2019	13,188.15	0.00	187.15	13,001.00
512W	20 Monroe Wing	2019	12,089.15	0.00	168.15	11,921.00
513B	20 Monroe Plow	2019	13,188.15	0.00	282.15	12,906.00
513W	20 Monroe Wing	2019	12,089.15	0.00	253.15	11,836.00
514B	20 Monroe Plow	2019	13,280.69	0.00	188.69	13,092.00
514W	20 Monroe Wing	2019	12,181.69	0.00	177.69	12,004.00
515B	20 Monroe Plow	2019	13,234.42	0.00	93.42	13,141.00
515W	20 Monroe Wing	2019	12,135.42	0.00	81.42	12,054.00
516B	20 Monroe Plow	2019	13,290.36	0.00	279.36	13,011.00
516W	20 Monroe Wing	2019	12,191.36	0.00	261.36	11,930.00
517B	20 Monroe Plow	2019	13,188.15	0.00	94.15	13,094.00
517W	20 Monroe Wing	2019	12,089.15	0.00	82.15	12,007.00
506V	79 Omaha V-Plow	1979	952.42	952.42	0.00	0.00
531W	86 Gledhill Wing	1986	4,840.89	4,114.89	0.00	726.00
550B	94 Monroe Plow	1994	4,264.43	3,624.77	0.00	639.66
551B	82 Henke Plow	1982	4,294.07	3,650.07	0.00	644.00
551W	85 Gledhill Wing	1985	4,740.35	4,029.35	0.00	711.00
563W	05 Monroe Wing	2004	5,658.16	4,809.16	0.00	849.00
508B	12 Monroe Blade	2012	9,623.06	5,045.06	818.00	3,760.00
508WL	12 Monroe Wing Left	2012	7,197.41	3,771.41	612.00	2,814.00
508WR	12 Monroe Wing Right	2012	7,026.54	3,685.54	597.00	2,744.00
511B	12 Monroe Blade	2012	9,245.87	4,845.87	786.00	3,614.00
511WL	12 Monroe Wing Left	2012	7,068.64	3,705.64	601.00	2,762.00
511WR	12 Monroe Wing Right	2012	7,647.66	4,009.66	650.00	2,988.00
510B	12 Monroe Blade	2012	9,446.45	4,951.45	803.00	3,692.00
510WL	12 Monroe Wing Left	2012	7,708.88	4,042.88	655.00	3,011.00
510WR	12 Monroe Wing Right	2012	6,229.41	3,264.41	530.00	2,435.00
506B	12 Monroe Blade	2012	9,430.48	4,865.48	799.00	3,766.00
506WL	12 Monroe Wing Left	2012	6,592.44	3,397.44	558.00	2,637.00

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**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SNOW REMOVAL EQUIPMENT 5.185109</b>						
506WR	12 Monroe Wing Right	2012	6,755.24	3,480.24	572.00	2,703.00
509B	12 Monroe Blade	2012	9,900.29	4,907.29	842.00	4,151.00
509WL	12 Monroe Wing Left	2012	6,659.81	3,302.81	566.00	2,791.00
509WR	12 Monroe Wing Right	2012	6,791.10	3,368.10	577.00	2,846.00
507B	12 Monroe Blade	2012	9,715.52	4,679.52	826.00	4,210.00
507WL	12 Monroe Wing Left	2012	7,313.91	3,521.91	622.00	3,170.00
507WR	12 Monroe Wing Right	2012	7,804.26	3,760.26	663.00	3,381.00
583B	17 Henderson Plow	2018	13,138.19	928.19	1,117.00	11,093.00
583W	17 Henderson Wing	2017	14,150.43	1,000.43	1,203.00	11,947.00
584B	17 Henderson Blade	2017	13,138.33	1,021.33	1,117.00	11,000.00
584W	17 Henderson Wing	2017	13,757.15	1,075.15	1,169.00	11,513.00
585B	17 Henderson Blade	2017	13,675.56	1,070.56	1,162.00	11,443.00
585W	17 Henderson Wing	2017	14,151.43	1,101.43	1,203.00	11,847.00
586B	17 Henderson Blade	2017	14,117.01	1,099.01	1,200.00	11,818.00
586W	17 Henderson Wing	2017	14,257.50	1,109.50	1,212.00	11,936.00
587B	17 Henderson Plow	2017	12,622.15	894.15	1,073.00	10,655.00
587W	17 Henderson Wing	2017	13,757.15	978.15	1,169.00	11,610.00
589B	17 Henderson Blade	2017	12,818.79	995.79	1,090.00	10,733.00
589W	17 Henderson Wing	2017	13,953.79	1,088.79	1,186.00	11,679.00
624B	17 Monroe Blade	2017	12,668.76	1,883.76	1,077.00	9,708.00
624W	17 Monroe Wing	2017	11,424.59	1,777.76	971.00	8,675.83
625B	17 Monroe Blade	2017	12,091.59	1,711.59	1,028.00	9,352.00
625W	17 Monroe Wing	2017	11,798.56	1,670.56	1,003.00	9,125.00
626B	17 Monroe Blade	2017	12,398.54	1,667.54	1,054.00	9,677.00
626W	17 Monroe Wing	2017	12,791.70	1,724.70	1,087.00	9,980.00
627B	17 Monroe Blade	2017	11,995.40	1,781.40	1,020.00	9,194.00
627W	17 Monroe Wing	2017	11,509.97	1,715.97	978.00	8,816.00
628B	17 Monroe Blade	2017	12,572.57	1,778.57	1,069.00	9,725.00
628W	17 Monroe Wing	2017	11,623.07	1,647.07	988.00	8,988.00
629B	17 Monroe Blade	2017	11,899.22	1,774.22	1,011.00	9,114.00
629W	17 Monroe Wing	2017	12,156.41	1,811.41	1,033.00	9,312.00
630B	17 Monroe Blade	2017	12,190.02	1,642.02	1,036.00	9,512.00
630W	17 Monroe Wing	2017	11,896.99	1,602.99	1,011.00	9,283.00
631B	17 Monroe Blade	2017	11,995.40	1,696.40	1,020.00	9,279.00
631W	17 Monroe Wing	2017	12,087.14	1,716.14	1,027.00	9,344.00
642B	88 Henke Plow	1988	4,789.92	4,071.43	0.00	718.49
679B	87 Henke Blade	1987	4,928.53	4,189.53	0.00	739.00
701V	50 Austin Westen V Plow	1950	1,407.24	1,407.24	0.00	0.00
704W	67 Austin Western Wing	1967	2,829.00	2,405.00	0.00	424.00
706W	09 CAT Wing	2009	15,000.00	11,475.00	1,275.00	2,250.00
707W	85 Falls Wing	1985	2,235.00	1,900.00	0.00	335.00
708V	79 Wausau Plow	1979	710.80	710.80	0.00	0.00
<b>Subtotal</b>			<b>1,185,489.65</b>	<b>319,292.05</b>	<b>115,051.19</b>	<b>751,146.41</b>

434,343.24

**SHOP EQUIPMENT 5.185110**

1018	89 OTC Engine Stand	1989	2,750.00	2,337.80	0.00	412.20
1032	15 Snap On Tool Box	2015	4,506.41	920.41	255.00	3,331.00
1033	15 Snap On Tool Box	2015	4,506.41	920.41	255.00	3,331.00
1034	15 Snap On Tool Box	2015	4,506.41	920.41	255.00	3,331.00
1035	15 Snap On Tool Box	2015	4,506.41	920.41	255.00	3,331.00
1036	15 Snap On Tool Box	2015	4,506.41	920.41	255.00	3,331.00
1037	15 Cotterman Roll Ladder Plat	2015	235.24	52.24	13.00	170.00



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<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SHOP EQUIPMENT 5.185110</b>						
1038	15 Cotterman Roll Ladder Plat	2015	235.24	52.24	13.00	170.00
1039	15 Cotterman Roll Ladder Plat	2015	266.05	55.05	15.00	196.00
1040	15 Cotterman Roll Ladder Plat	2015	266.05	55.05	15.00	196.00
1041	16 Rolling Ladder Platform	2016	880.60	880.60	0.00	0.00
1044	15 Tensco W-Bench w/drawer	2015	669.04	136.04	38.00	495.00
1045	15 Tensco W-Bench w/drawer	2015	669.04	136.04	38.00	495.00
1046	15 Tensco W-Bench	2015	552.08	116.08	31.00	405.00
1047	15 Tensco W-Bench	2015	552.08	116.08	31.00	405.00
1048	15 Durham Bin Cabinet	2015	1,919.30	387.30	109.00	1,423.00
1049	15 Cotterman Roll Plat	2015	862.75	174.75	49.00	639.00
1050	15 Cotterman Roll Plat	2015	862.75	174.75	49.00	639.00
1051	15 Gray Jack Stand	2015	287.00	62.00	16.00	209.00
1052	15 Gray Jack Stand	2015	287.00	62.00	16.00	209.00
1063	15 Louisville 8' Platform Ladder	2015	568.23	118.23	32.00	418.00
1064	15 Louisville 8' Platform Ladder	2015	568.23	118.23	32.00	418.00
1065	15 Louisville 8' Platform Ladder	2015	568.24	118.24	32.00	418.00
1069	80 Wheel Dolly	1980	425.35	425.35	0.00	0.00
1081	84 Goodall Port Str Unt	1984	1,875.00	1,594.00	0.00	281.00
1082	85 Mac Sand Blast 6060	1985	1,064.00	904.00	0.00	160.00
1083	85 Hose Machine T410	1985	2,843.86	2,416.86	0.00	427.00
1084	85 Table Saw Pwr Matic	1985	2,913.23	2,476.23	0.00	437.00
1085	18 Air Compressor	2018	1,680.30	1,680.30	0.00	0.00
1086	18 Air Compressor	2018	2,010.80	2,010.80	0.00	0.00
15WC	12 Wing Cart (577WL)	2012	530.08	530.08	0.00	0.00
1087	14 Quincy Air Comp QR-390	2014	12,502.00	2,544.00	708.00	9,250.00
1089	87 Wire Welder, Miller	1987	1,194.55	1,015.55	0.00	179.00
1095	88 Ellis Band Saw	1988	3,246.68	2,759.68	0.00	487.00
1211	92 SAS Air Mask	1992	626.00	532.10	0.00	93.90
2015-10	09 Wing Cart (568W)	2009	0.00	0.00	0.00	0.00
2015-521	97 Wing Cart (521W)	1997	520.38	520.38	0.00	0.00
2015-523	97 Wing Cart (523W)	1997	865.52	865.52	0.00	0.00
2015-531	97 Wing Cart (531W)	1997	494.21	494.21	0.00	0.00
2015-532	97 Wing Cart (532W)	1997	313.28	313.28	0.00	0.00
2015-544	97 Wing Cart (544W)	1997	523.76	523.76	0.00	0.00
2015-545	97 Wing Cart (545W)	1997	585.89	585.89	0.00	0.00
2015-546	97 Wing Cart (546W)	1997	712.01	712.01	0.00	0.00
2015-550	96 Wing Cart (550W)	1996	498.48	498.48	0.00	0.00
2015-551	96 Wing Cart (551W)	1996	610.45	610.45	0.00	0.00
2015-552	96 Wing Cart (552W)	1996	645.32	645.32	0.00	0.00
2015-553	96 Wing Cart (553W)	1996	566.67	566.67	0.00	0.00
2015-554	96 Wing Cart (554W)	1996	566.67	566.67	0.00	0.00
2015-588	96 Wing Cart (588W)	1996	570.82	570.82	0.00	0.00
2015.10	09 Wing Cart (616W)	2009	1,259.34	1,259.34	0.00	0.00
2015.11	09 Wing Cart (569W)	2009	622.44	622.44	0.00	0.00
2015.12	09 Wing Cart (570W)	2009	750.32	750.32	0.00	0.00
2015.13	12 Wing Cart (576W)	2012	253.43	253.43	0.00	0.00
2015.8	09 Wing Cart (566W)	2009	1,003.61	1,003.61	0.00	0.00
2015.9	09 Wing Cart (567W)	2009	1,067.55	1,067.55	0.00	0.00
13WC	12 Wing Cart ( )	2012	253.43	253.43	0.00	0.00
14WC	12 Wing Cart (577WR)	2012	543.99	543.99	0.00	0.00
16WC	12 Wing Cart (578WR)	2012	543.99	543.99	0.00	0.00
17WC	12 Wing Cart (578WL)	2012	537.49	537.49	0.00	0.00
18WC	12 Wing Cart (579WR)	2012	543.99	543.99	0.00	0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF MACHINERY AND EQUIPMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SHOP EQUIPMENT 5.185110</b>						
19WC	12 Wing Cart (579WL)	2012	537.48	537.48	0.00	0.00
20WC	12 Wing Cart (580WR)	2012	544.28	544.28	0.00	0.00
21WC	12 Wing Cart (580WL)	2012	537.49	537.49	0.00	0.00
22WC	12 Wing Cart (581WR)	2012	543.99	543.99	0.00	0.00
23WC	12 Wing Cart (581WL)	2012	537.49	537.49	0.00	0.00
24WC	12 Wing Cart (582WR)	2012	543.99	543.99	0.00	0.00
25WC	12 Wing Cart (582WL)	2012	537.79	537.79	0.00	0.00
32WC	17 Wing Cart (625W)	2017	84.40	84.40	0.00	0.00
33WC	17 Wing Cart (629W)	2017	84.40	84.40	0.00	0.00
34WC	17 Wing Cart (630W)	2017	109.07	109.07	0.00	0.00
35WC	17 Wing Cart (631W)	2017	84.40	84.40	0.00	0.00
1TW	94 Trailer Wagon JD	1994	100.00	100.00	0.00	0.00
2000	92 Waste Oil Tank	1992	6,278.99	5,337.14	0.00	941.85
2003	93 Battery Tester/Chgr Bear	1993	1,370.00	1,164.50	0.00	205.50
2004	93 Wilton Vice/Table	1993	1,929.56	1,640.13	0.00	289.43
2006	94 Beaver Pressure Washer	1994	6,125.75	3,295.91	347.13	2,482.71
2009	94 Welding Smoke Gun	1994	1,953.35	1,660.35	0.00	293.00
2011	95 OTC Diagnostic Tester	1995	2,057.20	1,748.62	0.00	308.58
2012	95 Zip-Cut Frame Drill	1995	1,609.00	1,368.00	0.00	241.00
2013	95 ESAB Plasma Cutter	1995	4,119.75	3,501.75	0.00	618.00
2016	12 Miller Welder MM252	2012	2,253.25	1,211.25	192.00	850.00
2017	96 Paint Hoist (Homemade)	1996	614.90	522.66	0.00	92.24
2018	15 10T Air/Hyd Floor Jack	2015	2,966.00	603.00	168.00	2,195.00
2020	96 Iron Worker 42T	1996	4,997.99	4,248.29	0.00	749.70
2021	12 Omega Trans Jack 1T	2012	1,351.33	1,351.33	0.00	0.00
2022	15 25T Air Bottle Jack	2015	1,171.00	242.00	66.00	863.00
2023	15 25T Air Bottle Jack	2015	1,171.00	242.00	66.00	863.00
2025	00 10T Air Floor Jack	2000	0.00	0.00	0.00	0.00
2026	15 63 Southbend Lathe	2015	2,137.50	465.50	121.00	1,551.00
2027	00 Lincoln Oil Pump	2000	555.00	555.00	0.00	0.00
2028	00 Ammco Drum/Disc Lathe	2000	10,776.63	9,160.63	0.00	1,616.00
2029	12 Chicago Box & Pan Brake	2012	0.00	0.00	0.00	0.00
2030	00 KoolKare Air Cond Station	2000	4,021.00	3,618.00	0.00	403.00
2031	01 Smith Cutting Torch	2001	0.00	0.00	0.00	0.00
2035	03 Kalamazoo 14" Steel Cutter	2003	0.00	0.00	0.00	0.00
2036	06 25T Air Truck Jack	2006	0.00	0.00	0.00	0.00
2037	06 25T Air Truck Jack	2006	0.00	0.00	0.00	0.00
2038	07 80 Jenness Band Saw	2007	0.00	0.00	0.00	0.00
2039	15 Main Shop Crane South	2015	59,684.00	11,408.70	3,382.00	44,893.30
2040	15 Mobile Equipment Lifts	2015	54,813.98	11,390.98	3,106.00	40,317.00
2041	15 3T Floor Jack	2015	549.50	114.50	31.00	404.00
2042	15 Ellis Drill Press 2HP	2015	3,202.94	675.94	182.00	2,345.00
2043	15 Electrode Oven	2015	640.00	133.00	36.00	471.00
2047	15 Battery Load Tester Carbon Pil	2015	125.25	26.25	7.00	92.00
2048	15 48T Inground Lift	2015	149,126.67	30,979.67	8,451.00	109,696.00
2050	15 Sign Room Shelving	2015	12,613.17	2,559.17	715.00	9,339.00
2051	15 Bulk Storage Locker	2015	1,805.40	370.40	102.00	1,333.00
2054	15 Bulk Fluids System	2015	206,133.67	41,855.67	11,681.00	152,597.00
2055	15 2 Post Lift	2015	22,375.75	4,543.75	1,268.00	16,564.00
2056	15 Big Ass Fans (4)	2015	20,040.00	4,065.00	1,136.00	14,839.00
2059	15 Water Softner (truck wash)	2015	1,676.00	341.00	95.00	1,240.00
2060	15 Main Shop Crane North	2015	76,000.00	15,429.00	4,307.00	56,264.00
2061	15 Weld Shop Crane	2015	76,000.00	15,429.00	4,307.00	56,264.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF MACHINERY AND EQUIPMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>SHOP EQUIPMENT 5.185110</b>						
2062	15 Truck Wash	2015	263,118.09	53,428.09	14,910.00	194,780.00
1AP	06 Genie Aerial Platform	2017	11,950.00	1,557.00	846.00	9,547.00
2TW	94 Trailer Wagon JD	1994	100.00	100.00	0.00	0.00
3FL	03 Toyota Fork Lift	2012	23,982.78	12,739.78	2,039.00	9,204.00
3TW	12 Trailer Wagon	2012	953.96	953.96	0.00	0.00
4FL	77 Toyota Fork Lift	2012	3,172.09	1,661.09	270.00	1,241.00
4TW	12 Trailer Wagon	2012	740.48	740.48	0.00	0.00
5TW	12 Trailer Wagon	2012	875.59	875.59	0.00	0.00
6TW	12 Trailer Wagon	2012	663.23	663.23	0.00	0.00
7TW	12 Trailer Wagon	2012	644.21	644.21	0.00	0.00
8TW	12 Trailer Wagon	2012	272.34	272.34	0.00	0.00
0009	82 Fordich Drill Press	1982	3,281.63	2,789.63	0.00	492.00
0149	84 Lincoln Idealarc Wld	1984	3,785.67	3,217.67	0.00	568.00
0154	85 Mast Wrench Set 1200	1985	1,800.00	1,530.00	0.00	270.00
<b>Subtotal</b>			<b>1,143,126.24</b>	<b>310,172.70</b>	<b>60,343.13</b>	<b>772,610.41</b>
370,515.83						
<b>RADIO EQUIPMENT 5.185111</b>						
RAD91	191 Radio Repeater	1991	9,149.30	7,776.90	0.00	1,372.40
3012	14 Radio Equipment	2014	3,348.38	3,348.38	0.00	0.00
3013	15 Radio Equipment	2015	5,873.00	2,104.42	587.28	3,181.30
<b>Subtotal</b>			<b>18,370.68</b>	<b>13,229.70</b>	<b>587.28</b>	<b>4,553.70</b>
13,816.98						
<b>GASOLINE AND OIL UTENSILS AND EQUIPMENT TANKS AND PUMPS 5.185112</b>						
	91 Ixonia 575 AG Tank	1991	5,842.80	4,966.38	0.00	876.42
	91 Lk Mills 575 AG Tank	1991	5,083.86	4,321.33	0.00	762.53
	91 Waterloo 575 AG Tank	1991	4,718.97	4,011.12	0.00	707.85
	91 Concord 575 AG Tank	1991	5,069.97	4,309.47	0.00	760.50
	92 Fuel Tank Catwalks	1992	8,150.15	6,927.63	0.00	1,222.52
5001	04 Mix Plant 575 AG Tank	2004	8,910.16	7,363.16	505.00	1,042.00
5002	12 Portable Fuel Tank	2012	1,609.76	900.76	137.00	572.00
5003	15 Fuel Canopies (2)	2015	70,000.00	14,211.00	3,967.00	51,822.00
5004	15 Fuel System	2015	251,861.98	24,978.98	7,136.00	219,747.00
5005	15 LP Move/Setup	2015	72,250.00	7,166.00	2,047.00	63,037.00
<b>Subtotal</b>			<b>433,497.65</b>	<b>79,155.83</b>	<b>13,792.00</b>	<b>340,549.82</b>
92,947.83						
<b>BRINE EQUIPMENT 5.185113</b>						
1010-C	10 Calcium Chloride Tank	2010	8,947.92	6,083.92	761.00	2,103.00
1011-S	10 Calcium Chloride Tank	2010	0.00	0.00	0.00	0.00
2049	15 Brine Extreme Equipment	2015	125,233.83	21,876.83	7,097.00	96,260.00
1BLS-C	18 Brine Blending Station	2018	22,345.28	0.00	1,266.22	21,079.06
2BLS	18 Brine Blending Station	2018	29,946.41	141.41	1,697.00	28,108.00
2052	15 Brine Blding Hose Reels	2015	1,560.85	322.85	88.00	1,150.00
6LMT	Brine Tank Lake Mills	2019	5,403.05	0.00	343.07	5,059.98
7LMT	Brine Tank Lake Mills	2019	5,046.87	0.00	320.45	4,726.42
8LMT	Brine Tank Lake Mills	2019	5,060.06	0.00	320.47	4,739.59
<b>Subtotal</b>			<b>203,544.27</b>	<b>28,425.01</b>	<b>11,893.21</b>	<b>163,226.05</b>
40,318.22						
<b>STATE BRINE EQUIPMENT 5.185114</b>						
2053	15 Brine Extreme Equip Contribut	2015	136,119.41	23,789.41	7,713.00	104,617.00
3COT	18 Brine Tank Concord	2018	7,689.16	69.16	436.00	7,184.00
4COT	18 Brine Tank Concord	2018	7,565.46	67.46	429.00	7,069.00
5COT	18 Brine Tank Concord	2018	7,426.49	68.49	421.00	6,937.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
INVENTORY OF MACHINERY AND EQUIPMENT  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 4**

<b>Unit No.</b>	<b>Item</b>	<b>Year Acquired</b>	<b>Original Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Book Value 12-31-19</b>
<b>STATE BRINE EQUIPMENT 5.185114</b>						
6COT	18 Brine Tank Concord	2018	7,426.49	68.49	421.00	6,937.00
7COT	18 Brine Tank Concord	2018	7,315.20	63.20	415.00	6,837.00
1TAFP	18 Brine Tanker Fill Pump	2018	12,937.24	63.24	733.00	12,141.00
7JT	18 Brine Tank Jefferson	2018	11,482.61	50.61	651.00	10,781.00
8JT	18 Brine Tank Jefferson	2018	11,107.58	59.58	629.00	10,419.00
9JT	18 Brine Tank Jefferson	2018	9,919.43	48.43	562.00	9,309.00
10JT	18 Brine Tank Jefferson	2018	10,631.00	57.00	602.00	9,972.00
11JT	18 Brine Tank Jefferson	2018	10,097.70	50.70	572.00	9,475.00
12JT	18 Brine Tank Jefferson	2018	10,055.53	45.53	570.00	9,440.00
3LMT	18 Brine Tank Lake Mills	2018	7,825.45	43.45	443.00	7,339.00
4LMT	18 Brine Tank Lake Mills	2018	7,182.54	34.54	407.00	6,741.00
5LMT	18 Brine Tank Lake Mills	2018	8,211.87	43.87	465.00	7,703.00
6LMT	18 Brine Tank Lake Mills	2018	2,581.91	17.91	163.93	2,400.07
7LMT	18 Brine Tank Lake Mills	2018	2,339.61	5.61	148.55	2,185.45
8LMT	18 Brine Tank Lake Mills	2018	2,566.18	19.18	162.53	2,384.47
1BLS	18 Brine Blending Station	2018	5,638.55	128.84	312.72	5,196.99
<b>Subtotal</b>			<b>286,119.41</b>	<b>24,794.70</b>	<b>16,256.73</b>	<b>245,067.98</b>
				41,051.43		
<b>TOTALS 185100 ACCOUNT</b>			<b>16,156,968.27</b>	<b>4,780,329.75</b>	<b>973,459.63</b>	<b>10,403,178.89</b>
				5,753,789.38		
<b>OFFICE EQUIPMENT AND FURNITURE 5.188100</b>						
<b>Office Equipment 5.188101</b>						
3100	15 Seating Furniture	2015	26,974.87	8,193.96	2,370.00	16,410.91
3104	15 Acct Mgr Furniture	2015	3,566.38	1,087.38	303.00	2,176.00
3105	15 Commissioner Furniture	2015	4,022.32	1,225.32	342.00	2,455.00
3108	15 Committee Rm Furniture	2015	6,331.14	1,929.14	538.00	3,864.00
3110	15 Kitchenette Furniture	2015	1,415.08	385.92	120.00	909.16
3114	15 Supervisor Work Area Furn.	2015	14,521.49	4,421.89	1,254.00	8,845.60
3115	15 Supervisor Work Area Furn.	2015	2,927.86	891.86	249.00	1,787.00
3116	15 Supervisor Office Furn.	2015	973.20	295.20	83.00	595.00
3124	15 Training Room Furniture	2015	9,134.98	1,925.40	776.00	6,433.58
3125	15 Ready/Lunch Room Furniture	2015	11,799.00	3,583.32	1,036.00	7,179.68
3126	15 Entry Way Floor Mats (3)	2015	3,788.00	1,154.00	322.00	2,312.00
3127	15 Window Treatments (Blinds)	2015	2,184.00	663.00	186.00	1,335.00
3305	17 Canon IRC 5550i Copier	2017	9,834.00	3,065.00	1,672.00	5,097.00
<b>Subtotal</b>			<b>97,472.32</b>	<b>28,821.39</b>	<b>9,251.00</b>	<b>59,399.93</b>
				38,072.39		
<b>Shop Office Equipment 5.188102</b>						
3300	15 Network Switches	2015	30,705.36	15,587.36	4,350.00	10,768.00
3301	15 Fire Alarm (W/Voice)	2015	22,106.11	6,734.11	1,879.00	13,493.00
3302	15 Wireless Network	2015	19,602.89	9,951.89	2,777.00	6,874.00
3303	15 UPS & Fan Cooled Data Boxes	2015	11,455.83	5,585.83	1,393.00	4,477.00
3304	15 Projection Screens (2)	2015	6,133.00	1,870.00	521.00	3,742.00
TVS	15 TV's for Data Area (7)	2015	7,415.06	3,326.06	1,051.00	3,038.00
<b>Subtotal</b>			<b>97,418.25</b>	<b>43,055.25</b>	<b>11,971.00</b>	<b>42,392.00</b>
				55,026.25		
<b>Engineer's Equipment 5.188103</b>						
3006	98 TopCon Laser	1998	1,541.85	1,541.85	0.00	0.00
3009	99 TopCon Laser	1999	1,675.00	1,675.00	0.00	0.00
3011	12 GPS Unit	2012	11,195.00	6,105.00	952.00	4,138.00
3014	16 GPS Unit	2016	15,870.00	3,710.00	1,349.00	10,811.00
<b>Subtotal</b>			<b>30,281.85</b>	<b>13,031.85</b>	<b>2,301.00</b>	<b>14,949.00</b>
				15,332.85		
<b>TOTALS 188100 ACCOUNT</b>			<b>225,172.42</b>	<b>84,908.49</b>	<b>23,523.00</b>	<b>116,740.93</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
CAPITAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED  
FOR THE YEAR ENDING DECEMBER 31, 2019  
ASSETS PURCHASED**

**EXHIBIT C  
SCHEDULE 5**

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
<b><u>TRUCKS AND AUTOS 5.185101</u></b>					
6	20 International Quad-Axle)	212,097.91	0.00	212,097.91	
7	20 International Quad-Axle)	220,830.63	0.00	220,830.63	
8	20 International Quad-Axle)	211,916.62	0.00	211,916.62	
9	20 International Quad-Axle)	212,331.44	0.00	212,331.44	
10	20 International Quad-Axle)	213,144.81	0.00	213,144.81	
11	20 International Quad-Axle)	202,584.23	0.00	202,584.23	
12	20 International Quad-Axle)	238,163.80	0.00	238,163.80	
13	20 International Quad-Axle)	238,317.25	0.00	238,317.25	
14	20 International Quad-Axle)	237,218.40	0.00	237,218.40	
15	20 International Quad-Axle)	239,036.80	0.00	239,036.80	
16	20 International Quad-Axle)	237,098.87	0.00	237,098.87	
17	20 International Quad-Axle)	238,541.45	0.00	238,541.45	
264	19 Ford F250 4WD (Koeppel)	36,744.18	0.00	36,744.18	
265	19 Ford F250 4WD (Sean)	36,680.80	0.00	36,680.80	
266	19 Ford F250 4WD (Mark)	36,290.76	0.00	36,290.76	
267	19 Ford F250	36,891.82	0.00	36,891.82	
268	19 Ford F250	36,027.16	0.00	36,027.16	
269	19 Ford F250	35,361.95	0.00	35,361.95	
270	19 Ford F250	36,085.89	0.00	36,085.89	
271	19 Ford F250	34,791.69	0.00	34,791.69	
	Subtotal	\$2,990,156.46	\$0.00	\$2,990,156.46	
<b><u>TRACTORS 5.185102</u></b>					
84WT	19 Volvo Loader	172,000.00	0.00	172,000.00	
85WT	19 Volvo Loader	172,000.00	0.00	172,000.00	
86WT	19 Volvo Loader	172,000.00	0.00	172,000.00	
87WT	19 Volvo Loader	172,000.00	0.00	172,000.00	
	Subtotal	\$688,000.00	\$0.00	\$688,000.00	
<b><u>SMALL TOOL EQUIPMENT 5.185104</u></b>					
1MT	19 Tamper	2,197.44	0.00	2,197.44	
1076	19 Stihl Concrete Saw	1,113.42	0.00	1,113.42	
1085	18 Air Compressor	2,939.70	0.00	2,939.70	
1086	18 Air Compressor	4,676.90	0.00	4,676.90	
	Subtotal	\$10,927.46	\$0.00	\$10,927.46	
<b><u>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</u></b>					
19RM	19 John Deere Mower	15,198.69	0.00	15,198.69	
28TR	19 Teske Trailer	5,696.78	0.00	5,696.78	
1072	Generator	26,619.47	0.00	26,619.47	
	Subtotal	\$47,514.94	\$0.00	\$47,514.94	
<b><u>PIT &amp; QUARRY EQUIPMENT 5.185106</u></b>					
17P	19 Water Pump	17,694.91	0.00	17,694.91	
	Subtotal	\$17,694.91	\$0.00	\$17,694.91	
<b><u>BITUMINOUS EQUIPMENT 5.185108</u></b>					
11RT	95 Crafcro Pavement Router	9,453.47	0.00	9,453.47	
12RT	05 Crafcro Pavement Router	8,091.01	0.00	8,091.01	
	Subtotal	\$17,544.48	\$0.00	\$17,544.48	

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
CAPITAL ASSETS PURCHASED, TRADED IN, SOLD, OR DISCARDED  
FOR THE YEAR ENDING DECEMBER 31, 2019  
ASSETS PURCHASED**

**EXHIBIT C  
SCHEDULE 5**

Unit No.	Item	Cash	Trade-In Book Value	Total Cost	Unit-No. Traded
<b><u>SNOW REMOVAL EQUIPMENT 5.185109</u></b>					
12MS		7,122.51	0.00	7,122.51	
13MS		7,122.51	0.00	7,122.51	
14MS		7,307.54	0.00	7,307.54	
15MS		7,168.78	0.00	7,168.78	
16MS		7,122.51	0.00	7,122.51	
17MS		7,122.53	0.00	7,122.53	
512B	20 Monroe Plow	13,188.15	0.00	13,188.15	
512W	20 Monroe Wing	12,089.15	0.00	12,089.15	
513B	20 Monroe Plow	13,188.15	0.00	13,188.15	
513W	20 Monroe Wing	12,089.15	0.00	12,089.15	
514B	20 Monroe Plow	13,280.69	0.00	13,280.69	
514W	20 Monroe Wing	12,181.69	0.00	12,181.69	
515B	20 Monroe Plow	13,234.42	0.00	13,234.42	
515W	20 Monroe Wing	12,135.42	0.00	12,135.42	
516B	20 Monroe Plow	13,290.36	0.00	13,290.36	
516W	20 Monroe Wing	12,191.36	0.00	12,191.36	
517B	20 Monroe Plow	13,188.15	0.00	13,188.15	
517W	20 Monroe Wing	12,089.15	0.00	12,089.15	
6VB	12 V-Box Insert	12,520.81	0.00	12,520.81	
7VB	12 V-Box Insert	12,810.32	0.00	12,810.32	
8VB	12 V-Box Insert	11,410.82	0.00	11,410.82	
9VB	12 V-Box Insert	25,311.24	0.00	25,311.24	
10VB	12 V-Box Insert	11,727.90	0.00	11,727.90	
11VB	12 V-Box Insert	11,939.53	0.00	11,939.53	
	Subtotal	\$280,832.84	\$0.00	\$280,832.84	
<b><u>BRINE EQUIPMENT 5.185113</u></b>					
6LMT	Brine Tank Lake Mills	5,403.05	0.00	5,403.05	
7LMT	Brine Tank Lake Mills	5,046.87	0.00	5,046.87	
8LMT	Brine Tank Lake Mills	5,060.06	0.00	5,060.06	
2049	15 Brine Extreme Equipment	52,291.70	0.00	52,291.70	
	Subtotal	\$67,801.68	\$0.00	\$67,801.68	
<b>TOTAL ASSETS PURCHASED</b>		<b>\$4,120,472.77</b>	<b>\$0.00</b>	<b>\$4,120,472.77</b>	
<b>GRAND TOTAL ASSETS PURCHASED</b>					<b>\$4,120,472.77</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED  
FOR THE YEAR ENDING DECEMBER 31, 2019  
EQUIPMENT SOLD**

Unit No.	Item	Cost	Prior Years' Depreciation	2019 Depreciation	Book Value When Sold	Sale Price	Gain/(Loss)
<b>TRUCKS AND AUTOMOBILES 5.185101</b>							
16C	12 Ford F150 4X4/ext.	26,707.95	22,701.95	0.00	4,006.00	5,603.10	1,597.10
71	10 International 7600 (Tri-Axle)	198,361.01	163,924.01	4,683.00	29,754.00	38,652.69	8,898.69
72	10 International 7600 (Tri-Axle)	195,836.41	157,213.41	9,248.00	29,375.00	33,914.71	4,539.71
73	12 International 7600 (Tri-Axle)	193,449.66	132,460.66	18,270.00	42,719.00	59,925.00	17,206.00
74	12 International 7600 (Tri-Axle)	188,274.76	128,915.76	17,782.00	41,577.00	59,925.00	18,348.00
75	12 International 7600 (Tri-Axle)	192,444.47	127,227.47	18,175.00	47,042.00	59,925.00	12,883.00
76	12 International 7600 (Tri-Axle)	191,386.01	122,010.01	18,075.00	51,301.00	59,925.00	8,624.00
77	13 International 7600 (Tri-Axle)	224,843.54	130,951.54	21,235.00	72,657.00	66,000.00	(6,657.00)
78	13 International 7600 (Tri-Axle)	228,765.99	133,233.99	21,606.00	73,926.00	66,000.00	(7,926.00)
79	13 International 7600 (Tri-Axle)	219,648.98	127,924.98	20,745.00	70,979.00	66,000.00	(4,979.00)
80	13 International 7600 (Tri-Axle)	215,110.53	123,415.03	20,288.00	71,407.50	66,000.00	(5,407.50)
81	13 International 7600 (Tri-Axle)	211,842.11	116,711.11	20,007.00	75,124.00	66,000.00	(9,124.00)
82	13 International 7600 (Tri-Axle)	228,269.00	125,759.00	21,559.00	80,951.00	66,000.00	(14,951.00)
247	12 Ford F150 Ext. 4WD (Timm)	26,707.43	22,701.43	0.00	4,006.00	7,350.00	3,344.00
248	12 Ford F250 Ext. 2WD	25,122.07	21,354.07	0.00	3,768.00	5,702.00	1,934.00
249	12 Ford F250 Ext. 2WD	27,056.37	22,998.37	0.00	4,058.00	5,045.00	987.00
259	14 Ford F150 2WD	24,308.36	16,644.36	3,444.00	4,220.00	7,030.10	2,810.10
260	14 Ford F150 2WD	23,664.34	15,924.34	3,352.00	4,388.00	7,725.00	3,337.00
261	14 Ford F150 2WD	23,548.20	15,846.20	3,336.00	4,366.00	7,726.00	3,360.00
<b>Subtotal</b>		<b>\$2,665,347.19</b>	<b>\$1,727,917.69</b>	<b>\$221,805.00</b>	<b>\$715,624.50</b>	<b>\$754,448.60</b>	<b>\$38,824.10</b>
<b>Tractors 5.185102</b>							
76WT	17 Volvo L90H Loader	172,185.15	\$15,853.15	\$0.00	156,332.00	\$172,000.00	15,668.00
77WT	17 Volvo L90H Loader	172,185.15	\$15,853.15	\$0.00	156,332.00	\$172,000.00	15,668.00
78WT	17 Volvo L90H Loader	172,185.15	\$15,853.15	\$0.00	156,332.00	\$172,000.00	15,668.00
79WT	17 Volvo L90H Loader	172,000.00	\$15,840.00	\$0.00	156,160.00	\$172,000.00	15,840.00
80WT	19 Volvo Loader	172,000.00	\$0.00	\$12,183.33	159,816.67	\$172,000.00	12,183.33
81WT	19 Volvo Loader	172,000.00	\$0.00	\$12,183.33	159,816.67	\$172,000.00	12,183.33
82WT	19 Volvo Loader	172,000.00	\$0.00	\$12,183.33	159,816.67	\$172,000.00	12,183.33
83WT	19 Volvo Loader	172,000.00	\$0.00	\$12,183.33	159,816.67	\$172,000.00	12,183.33
<b>Subtotal</b>		<b>\$1,376,555.45</b>	<b>\$63,399.45</b>	<b>\$48,733.32</b>	<b>\$1,264,422.68</b>	<b>\$1,376,000.00</b>	<b>\$111,577.32</b>
<b>MAINTENANCE AND CONSTRUCTION EQUIPMENT 5.185105</b>							
5BC	94 Woodchuck Brush Chipper	15,185.30	12,907.50	0.00	2,277.80	4,850.00	2,572.20
5MT	10 Wacker Pan Tamp 1550AW	1,967.15	1,672.15	0.00	295.00	585.00	290.00
18RM	98 J Deere Riding Mower 925	14,893.45	12,659.45	0.00	2,234.00	3,705.00	1,471.00
<b>Subtotal</b>		<b>\$32,045.90</b>	<b>\$27,239.10</b>	<b>\$0.00</b>	<b>\$4,806.80</b>	<b>\$9,140.00</b>	<b>\$4,333.20</b>
<b>PIT &amp; QUARRY OPERATIONS EQUIPMENT 5.185106</b>							
16P	13 ABS Water Pump	14,645.14	\$6,846.14	\$1,245.00	6,554.00	\$215.00	(6,339.00)
1071	80Kamag 14 Generator	19,011.03	16,159.38	0.00	2,851.65	265.00	(2,586.65)
<b>Subtotal</b>		<b>\$33,656.17</b>	<b>\$23,005.52</b>	<b>\$1,245.00</b>	<b>\$9,405.65</b>	<b>\$480.00</b>	<b>(\$8,925.65)</b>
<b>SNOW REMOVAL EQUIPMENT 5.185109</b>							
71MS	09 Monroe Spreader	6,814.58	5,792.58	0.00	1,022.00	2,273.69	1,251.69
72MS	09 Monroe Spreader	12,973.88	11,027.88	0.00	1,946.00	1,994.98	48.98
73MS	11 Monroe Spreader	30,016.80	23,122.80	2,391.00	4,503.00	3,525.00	(978.00)
74MS	11 Monroe Spreader	27,907.06	21,498.06	2,223.00	4,186.00	3,525.00	(661.00)
75MS	11 Monroe Spreader	27,600.28	20,527.28	2,933.00	4,140.00	3,525.00	(615.00)
76MS	11 Monroe Spreader	28,162.57	20,198.57	2,992.00	4,972.00	3,525.00	(1,447.00)
571B	09 Monre Blade	10,798.33	8,031.33	918.00	1,849.00	2,273.69	424.69
571W	09 Monroe Wing	9,073.74	6,749.74	771.00	1,553.00	2,273.69	720.69
572B	09 Monre Blade	10,850.07	7,839.07	922.00	2,089.00	1,994.98	(94.02)
572W	09 Monroe Wing	11,353.58	8,203.58	965.00	2,185.00	1,994.98	(190.02)
573B	11 Monre Blade	10,027.33	6,180.33	852.00	2,995.00	3,525.00	530.00
573W	11 Monroe Wing	9,421.92	5,806.92	801.00	2,814.00	3,525.00	711.00
574B	11 Monre Blade	9,774.66	6,023.66	831.00	2,920.00	3,525.00	605.00
574W	11 Monroe Wing	8,846.77	5,451.77	752.00	2,643.00	3,525.00	882.00
575B	11 Monre Blade	10,585.74	6,297.74	900.00	3,388.00	3,525.00	137.00
575W	11 Monroe Wing	10,640.63	6,332.63	904.00	3,404.00	3,525.00	121.00
576B	11 Monre Blade	9,899.93	5,722.93	848.00	3,329.00	3,525.00	196.00
576W	11 Monroe Wing	8,743.96	5,017.96	743.00	2,983.00	3,525.00	542.00
<b>Subtotal</b>		<b>\$253,491.83</b>	<b>\$179,824.83</b>	<b>\$20,746.00</b>	<b>\$52,921.00</b>	<b>\$55,106.01</b>	<b>\$2,185.01</b>
<b>TOTAL EQUIPMENT SOLD</b>		<b>\$4,361,096.54</b>	<b>\$2,021,386.59</b>	<b>\$292,529.32</b>	<b>\$2,047,180.63</b>	<b>\$2,195,174.61</b>	<b>\$147,993.98</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
DISTRIBUTION OF GAIN OR LOSS  
ON DISPOSITION OF FIXED ASSETS  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 7**

<b>Unit No.</b>	<b>Item</b>	<b>Gain or (Loss)</b>	<b>Account Transferred To (Description)</b>	
16C	12 Ford F150 4X4/ext.	1,597.10	53241.561544	Machinery Operations Gain/(Loss)
71	10 International 7600 (Tri-Axle)	8,898.69	53241.561544	Machinery Operations Gain/(Loss)
72	10 International 7600 (Tri-Axle)	4,539.71	53241.561544	Machinery Operations Gain/(Loss)
73	12 International 7600 (Tri-Axle)	17,206.00	53241.561544	Machinery Operations Gain/(Loss)
74	12 International 7600 (Tri-Axle)	18,348.00	53241.561544	Machinery Operations Gain/(Loss)
75	12 International 7600 (Tri-Axle)	12,883.00	53241.561544	Machinery Operations Gain/(Loss)
76	12 International 7600 (Tri-Axle)	8,624.00	53241.561544	Machinery Operations Gain/(Loss)
77	13 International 7600 (Tri-Axle)	(6,657.00)	53241.561544	Machinery Operations Gain/(Loss)
78	13 International 7600 (Tri-Axle)	(7,926.00)	53241.561544	Machinery Operations Gain/(Loss)
79	13 International 7600 (Tri-Axle)	(4,979.00)	53241.561544	Machinery Operations Gain/(Loss)
80	13 International 7600 (Tri-Axle)	(5,407.50)	53241.561544	Machinery Operations Gain/(Loss)
81	13 International 7600 (Tri-Axle)	(9,124.00)	53241.561544	Machinery Operations Gain/(Loss)
82	13 International 7600 (Tri-Axle)	(14,951.00)	53241.561544	Machinery Operations Gain/(Loss)
247	12 Ford F150 Ext. 4WD (Timm)	3,344.00	53241.561544	Machinery Operations Gain/(Loss)
248	12 Ford F250 Ext. 2WD	1,934.00	53241.561544	Machinery Operations Gain/(Loss)
249	12 Ford F250 Ext. 2WD	987.00	53241.561544	Machinery Operations Gain/(Loss)
259	14 Ford F150 2WD	2,810.10	53241.561544	Machinery Operations Gain/(Loss)
260	14 Ford F150 2WD	3,337.00	53241.561544	Machinery Operations Gain/(Loss)
261	14 Ford F150 2WD	3,360.00	53241.561544	Machinery Operations Gain/(Loss)
76WT	17 Volvo L90H Loader	15,668.00	53241.561544	Machinery Operations Gain/(Loss)
77WT	17 Volvo L90H Loader	15,668.00	53241.561544	Machinery Operations Gain/(Loss)
78WT	17 Volvo L90H Loader	15,668.00	53241.561544	Machinery Operations Gain/(Loss)
79WT	17 Volvo L90H Loader	15,840.00	53241.561544	Machinery Operations Gain/(Loss)
80WT	19 Volvo Loader	12,183.33	53241.561544	Machinery Operations Gain/(Loss)
81WT	19 Volvo Loader	12,183.33	53241.561544	Machinery Operations Gain/(Loss)
82WT	19 Volvo Loader	12,183.33	53241.561544	Machinery Operations Gain/(Loss)
83WT	19 Volvo Loader	12,183.33	53241.561544	Machinery Operations Gain/(Loss)
5BC	94 Woodchuck Brush Chipper	2,572.20	53241.561544	Machinery Operations Gain/(Loss)
5MT	10 Wacker Pan Tamp 1550AW	290.00	53241.561544	Machinery Operations Gain/(Loss)
18RM	98 J Deere Riding Mower 925	1,471.00	53241.561544	Machinery Operations Gain/(Loss)
16P	13 ABS Water Pump	(6,339.00)	53241.561544	Machinery Operations Gain/(Loss)
1071	80Kamag 14 Generator	(2,586.65)	53241.561544	Machinery Operations Gain/(Loss)
71MS	09 Monroe Spreader	1,251.69	53241.561544	Machinery Operations Gain/(Loss)
72MS	09 Monroe Spreader	48.98	53241.561544	Machinery Operations Gain/(Loss)
73MS	11 Monroe Spreader	(978.00)	53241.561544	Machinery Operations Gain/(Loss)
74MS	11 Monroe Spreader	(661.00)	53241.561544	Machinery Operations Gain/(Loss)
75MS	11 Monroe Spreader	(615.00)	53241.561544	Machinery Operations Gain/(Loss)
76MS	11 Monroe Spreader	(1,447.00)	53241.561544	Machinery Operations Gain/(Loss)
571B	09 Monre Blade	424.69	53241.561544	Machinery Operations Gain/(Loss)
571W	09 Monroe Wing	720.69	53241.561544	Machinery Operations Gain/(Loss)
572B	09 Monre Blade	(94.02)	53241.561544	Machinery Operations Gain/(Loss)
572W	09 Monroe Wing	(190.02)	53241.561544	Machinery Operations Gain/(Loss)
573B	11 Monroe Blade	530.00	53241.561544	Machinery Operations Gain/(Loss)
573W	11 Monroe Wing	711.00	53241.561544	Machinery Operations Gain/(Loss)
574B	11 Monre Blade	605.00	53241.561544	Machinery Operations Gain/(Loss)
574W	11 Monroe Wing	882.00	53241.561544	Machinery Operations Gain/(Loss)
575B	11 Monre Blade	137.00	53241.561544	Machinery Operations Gain/(Loss)
575W	11 Monroe Wing	121.00	53241.561544	Machinery Operations Gain/(Loss)
576B	11 Monre Blade	196.00	53241.561544	Machinery Operations Gain/(Loss)
576W	11 Monroe Wing	542.00	53241.561544	Machinery Operations Gain/(Loss)
<b>TOTAL GAIN OR (LOSS) ON SALES</b>		<b>147,993.98</b>		

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
MACHINERY AND EQUIPMENT PURCHASED, TRADED IN, SOLD, OR DISCARDED  
FOR THE YEAR ENDING DECEMBER 31, 2019  
EQUIPMENT DISCARDED**

**SCHEDULE 8**

<b>Unit No.</b>	<b>Item</b>	<b>Year</b>	<b>Cost</b>	<b>Prior Years' Depreciation</b>	<b>2019 Depreciation</b>	<b>Discard Book Value</b>
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS DISCARDED IN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
RECONCILIATION OF CURRENT YEAR'S DEPRECIATION  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 10**

<b>ANNUAL DEPRECIATION (object 561541)</b>			
<b>Gravel Pits &amp; Quarries, Depletion</b>			\$0.00
<b>Improvements Other Than Buildings</b>			
On 12-31-2019 Inventory	\$151,761.49		
Sold	204,617.05		356,378.54
<b>Buildings</b>			
On 12-31-2019 Inventory	308,314.23		
Sold	-		
Sold (gain on disposal)	-		
Discarded	-		308,314.23
<b>Machinery and Equipment &amp; Other Fixed Assets</b>			
On 12-31-2019 Inventory	996,982.63		
Sold (current year depreciation)	292,529.32		
Sold (gain on disposal)	(147,993.98)		
Discarded	-		
Traded	-		1,141,517.97
<b>TOTAL ANNUAL DEPRECIATION</b>			<b>\$1,806,210.74</b>

<b>DEPRECIATION EXPENSE DISTRIBUTION (object 561541)</b>	
53192 Radio Operations	587.28
53231 Shop Operations	101,133.73
53232 Fuel Handling	16,682.42
53241 Machinery Operations	966,675.57
53251 Pit & Quarry Operations	16,418.03
53271 Building & Grounds Operations	676,563.77
53285 Chip Acquisition	-
53283 Brine Operations	28,149.94
<b>TOTAL DEPRECIATION EXPENSE DISTRIBUTION</b>	
	<b>\$1,806,210.74</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
FRINGE BENEFIT COST POOL ANALYSIS 53211  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 11**

<b>Employee Taxes and Benefits</b>			
511121	Wages - Regular		\$2,238.32
511121	Jury Duty Pay		0.00
511310	Sick Leave Pay		107,880.85
511320	Vacation Pay		231,136.74
511330	Longevity Pay		9,900.01
511340	Holiday Pay		117,668.32
511350	Misc. Comp		2,138.96
511380	Bereavement Pay		2,409.33
511390	Death Benefit		0.00
512141	Social Security		253,929.67
512142	Retirement (Employer's Share)		515,369.10
512143	Retirement (Employee's Share)		0.00
512144	Hospital and Health Insurance		783,544.84
512145	Life Insurance		1,633.40
512146	Worker's Compensation		5,859.36
512148	Unemployment Compensation		0.00
512173	Dental Insurance		49,585.90
512191	Accrued Sick Leave		21,755.50
512192	Accrued Vacation		(5,764.45)
512370	Misc. Fringe Pay		1,511.00
512390	Safety Equipment/Meetings		9,132.88
544534	Machinery Rent & Lease		0.00
591516	Worker's Compensation Excess & Aggregate		5,622.59
591517	Worker's Compensation Safety & Claims		2,236.14
<b>Total Employee Taxes and Benefits Expense</b>			<b>\$2,117,788.46</b>
<b>543941 Employee Benefits &amp; Payroll Taxes</b>			<b>(\$2,080,979.01)</b>
<b>    Money Budgeted for Health Insurance Add. Charges</b>			<b>0.00</b>
<b>543951 Employee Benefits Variance</b>			<b>\$36,809.45</b>
<hr/>			
<b>Under Recovered Balance:</b>	<b>01/01/19</b>	<b>\$33,660.17</b>	<b>12/31/19</b>
			<b>\$70,469.62</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
FIELD SMALL TOOLS COST POOL 53221  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 12**

<b>Field Small Tools</b>			
511210	Labor		\$2,634.68
512130	Incidental		1,821.67
531349	Other Operating Expenses		9.18
531396	Consumable Tools		
	Small Tools	9,305.85	
	Safety Related Small Tools	18,623.03	
	Traffic Related Small Tools	-	27,928.88
531561	Highway Materials		1,886.37
531571	Monthly Equipment Operations		729.52
544534	Machinery Rental		52.72
544535	Machinery Allocated		6,093.70
543943	Shop Overhead (\$4,251.2 * 1.3175%)		5,957.66
<b>Total Field Small Tools Expense</b>			<b>\$47,114.38</b>
<b>543942 Cost Allocations (Credits)</b>			<b>(\$42,875.47)</b>
<b>543951 Field Small Tools Variance</b>			<b>\$4,238.91</b>
<hr/>			
<b>Over-Recovered Balance:</b>	<b>01/01/19</b>	<b>(\$4,319.20)</b>	<b>12/31/19</b>
			<b>(\$80.29)</b>
<b>Total Field Labor and Fringe Benefits</b>			<b>\$2,915,420.36</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
FUEL HANDLING COST POOL 53232  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 13**

<b>Fuel Handling Cost Pool</b>	
Labor	6,485.78
Incidental	4,986.29
Less Patronage Dividend	0.00
Miscellaneous Materials and Supplies	24,234.62
Fuel Inventory Adjustments/Refund Write Off	13,404.12
Equipment Rental	2,283.74
Machinery Allocated	13,497.00
Insurance	0.00
<b>Total Fuel Handling Expense</b>	<b>\$64,891.55</b>
	88,501.4 NO-LEAD
<b>Total Fuel Handling Credits</b>	<b>153,646.3 DIESEL</b>
	242,147.7 TOTAL GALLONS
<b>Fuel Handling Variance (Closed to 53231 Shop Operations)</b>	<b>(\$48,429.55)</b>
	<b>\$16,462.00</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
PIT & QUARRY OPERATIONS 53250  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 14**

<b>Pit &amp; Quarry Operations</b>	
Labor	\$9,468.89
Incidental	6,684.08
Field Small Tools	193.92
Materials and Supplies	1,827.00
Raw Materials	0.00
Equipment Rental (Not Exclusive To Pits)	22,104.56
Contracted Crushing Contractor	0.00
Equipment Expenses	
Depreciation	\$0.00
Shop Overhead	0.00
Other Expenses	6,899.50
Other Expenses	
Building Allocation	3,847.12
Arch & Engineering	0.00
Permits/Dues/Annual Fees/Etc. .	4,157.38
Rents & Leases	11,328.09
Advertising	0.00
Miscellaneous Revenues	(53,381.74)
Inventory Adjustments	(1,397.46)
<b>Total Pit and Quarry Expense</b>	<b>\$11,731.34</b>
<b>Pit and Quarry Variance</b>	<b>\$11,731.34</b>
<b>Previous Balance in Pit Closing Reserve 01/01/2019</b>	<b>\$163,919.23</b>
<b>Variance Closed to Pit Closing Reserve/Pit Closing Costs</b>	<b>(\$11,731.34)</b>
<b>Balance in 5.239004 Pit Closing Reserve on 12/31/2019</b>	<b>\$152,187.89</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
DUE FROM STATE OF WISCONSIN 5.142010  
STATE TRUNK HIGHWAY SYSTEM  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 16**

<b>DUE FROM STATE OF WISCONSIN</b>		
Balance Due January 1, 2019		\$947,329.06
Gas Tax Refund Reimbursement		8,680.00
GPL Reimbursement		3,730.99
Radio Reimbursement		2,911.45
Salt Storage Reimbursement		2,281.31
Equipment Storage Reimbursement		262,853.38
LRIP Cost Reimbursement		222,642.61
PBM Cost Reimbursement		68,411.80
State Expenditures		<u>2,514,429.83</u>
Subtotal		<u>\$4,033,270.43</u>
Reimbursed by State		<u>\$3,424,414.35</u>
<b>Balance Due December 31, 2019</b>		<u><b>\$608,856.08</b></u>
<b>Invoiced, Not Reimbursed December 31, 2019</b>		
Gas Tax Refund Reimbursement		\$8,680.00
October 2019 Maintenance & Accidents		179,467.25
November 2019 Maintenance & Accidents		210,484.26
December 2019 Maintenance & Accidents		<u>210,224.57</u>
<b>Balance Due December 31, 2019</b>		<u><b>\$608,856.08</b></u>
<b>General Maintenance</b>		
	<b>Project</b>	
Roadway Asphalt Maint-Noninterstate	28.01.01	\$89,815.68
Roadway Asphalt Maint-Interstate	28.01.02	39,239.25
Roadway Concrete Maint-Noninterstate	28.01.03	17,621.60
Roadway Concrete Maint-Interstate	28.01.04	0.00
Shoulder Maint.-Noninterstate	28.01.05	36,489.94
Shoulder Maint.-Interstate	28.01.06	1,802.54
Routine Misc. Maint.-Noninterstate	28.01.07	55,403.35
Routine Misc. Maint.-Interstate	28.01.08	36,647.81
Bridge Maint.-Noninterstate	28.01.21	278,359.34
Bridge Maint.-Interstate	28.01.22	0.00
Bridge Maint.-Off System	28.01.51	824.82
Facility Maint.-Noninterstate	28.01.31	144,025.51
Facility Maint.-Interstate	28.01.32	20,812.87
Vegetation-Noninterstate	28.01.33	318,557.46
Vegetation-Interstate	28.01.34	48,212.87
Admin Non-Patrol Supervision	28.01.40	18,404.24
Admin Patrol Supervision	28.01.41	0.00
Sign Repair-Noninterstate	28.01.61	12,389.27
Sign Repair-Interstate	28.01.62	497.10
Signs Waukesha County	28.01.63	12,408.06
Signs Waukesha County	28.01.64	1,896.29
Aluminum Sign Replacement	28.01.65	0.00
Aluminum Sign Replacement - Dane County	13.01.65	0.00
Vegetation - Dodge County	14.01.33	10,839.44
State Signs - Dodge County	14.01.65	0.00
Vegetation Maint.-Interstate Dane Co.	13.01.34	2,943.94
Admin Nonpatrol Supervision	67.01.40	2,764.29
Sign Repair	28.01.61	<u>432.12</u>
<b>Subtotal December 31, 2019</b>		<u><b>\$1,150,387.79</b></u>
<b>Winter Maintenance</b>		
Winter Maint-Noninterstate	28.01.11	\$720,072.59
Winter Maint-Interstate	28.01.12	<u>247,922.71</u>
<b>Subtotal December 31, 2019</b>		<u><b>\$967,995.30</b></u>
<b>Others as Assigned</b>		
Traffic Signage - Hwy 26	322.98.21	15,325.21
Concrete Repair - Hwy 26	322.93.32	95,936.05
Traffic Signage - Hwy 26	322.98.21.1	29,083.73
State Project - Hwy 26	322.01.66	6,318.00
No Passing Zones	322.01.81	8,961.62
Hwy Sign Distribution	322.12.04	8,471.33
State Message Boards	322.40.36	1,055.16
Wauk Co Signs	322.02.00	6,708.93
Hwy 16 & Hustisford Rd - RR Crossing	322.00.03	1,226.26
STH 106 - Palmyra to Fort	322.01.00	1,575.85
State Culvert Inspections	322.98.71	<u>4,449.07</u>
<b>Subtotal December 31, 2019</b>		<u><b>\$179,111.21</b></u>
<b>Accidents</b>		
Small Damage Claims-Hwy in County	77.01.00	<u>\$216,935.53</u>
<b>Subtotal December 31, 2019</b>		<u><b>\$216,935.53</b></u>
<b>TOTAL STATE OF WISCONSIN</b>		<u><b>\$2,514,429.83</b></u>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ACCOUNTS RECEIVABLE AT 12/31/2019**

**EXHIBIT C  
SCHEDULE 17**

<b>ACCOUNT</b>	<b>Balance 01/01/19</b>	<b>2019 Expenditures</b>	<b>2019 Receipts</b>	<b>Balance 12/31/19</b>
<b>5.131001</b>				
Payne & Dolan	0.00	144.23	144.23	0.00
D.N.R.	4,638.76	4,785.40	6,374.90	3,049.26
AZTALAN STATE PARK	0.00	37.75	37.75	0.00
AZTALAN HISTORICAL SOCIETY	0.00	37.75	37.75	0.00
JOHNSON CREEK SCHOOL DISTRICT	0.00	0.00	0.00	0.00
MISC. SALES/AUCTION SALES	0.00	151,146.99	0.00	151,146.99
SAINT COLETTA	0.00	0.00	0.00	0.00
BRUNK DRIVEWAY PERMIT	0.00	0.00	0.00	0.00
TOWN OF BEAVER DAM	0.00	0.00	0.00	0.00
TOWN OF OCONOMOWOC	0.00	0.00	0.00	0.00
PEPSI	27.69	42.53	27.69	42.53
LED Refund	0.00	615.74	0.00	615.74
ACCESS PERMITS	100.00	4,330.00	100.00	4,330.00
UTILITY PERMITS	4,475.00	0.00	4,475.00	0.00
<b>TOTALS 5.131001</b>	<b>9,241.45</b>	<b>161,140.39</b>	<b>11,197.32</b>	<b>159,184.52</b>
<b>5.138010</b>				
16-84 UKER, JESSE	54.22	0.00	54.22	0.00
19-157 HIT & RUN	0.00	203.69	0.00	203.69
19-158 HEINE, CORY	0.00	193.75	0.00	193.75
19-159 LANDMARD	0.00	177.73	177.73	0.00
19-160 SERRATO, ADRIAN	0.00	125.48	125.48	0.00
19-161 WEDL, SHANDELL	0.00	150.67	0.00	150.67
18-133 NOWAK/NARLOCK	134.35	0.00	134.35	0.00
18- OIL SPILL HWY D STEVE HAAS	282.53	0.00	282.53	0.00
19-162 RAMSEY, ERIN	0.00	161.27	0.00	161.27
19-163 HEIMAN, MCKINDI	0.00	139.41	139.41	0.00
19-164 ANDERSON, ERMALINDA	0.00	967.55	0.00	967.55
18-137 GAZELEY, RICHARD	543.50	0.00	543.50	0.00
18-138 SCHNEIDERWENT, RUSSELL	4,678.94	0.00	4,419.09	259.85
19-165 SMITH, BRANDON	0.00	1,304.78	0.00	1,304.78
18-142 ROTH, TY	0.00	0.00	0.00	0.00
18-143 LAVIOLA, ANTHONY	214.72	0.00	214.72	0.00
Lake Mills Brine Damage	0.00	344.20	0.00	344.20
18-145 ZIMMERMAN, CRYSTAL	109.55	0.00	109.55	0.00
18-146 BEARDIN, MATTHEW	142.21	0.00	142.21	0.00
18-147 KLEWIN, EMILEE	127.44	0.00	127.44	0.00
Water Damage Main Shop	0.00	26,079.53	24,227.67	1,851.86
Jefferson Brine Building	0.00	948.53	0.00	948.53
18-150 CULBERT, DAVID	2,174.71	0.00	2,174.71	0.00
Concord Brine Damage	0.00	1,855.41	0.00	1,855.41
18-152 GILMER, CHARLES	204.37	0.00	204.37	0.00
18-153 SCHUTTE, BRYANT	137.48	0.00	137.48	0.00
18-154 KILBURG, RICHARD	204.24	0.00	204.24	0.00
18-156 CHUPP, SARAH/WILTZINS, KELLY	136.97	0.00	136.97	0.00
19-166 BALGEMAN, ROBERT	0.00	758.15	758.15	0.00
19-167 CUSACK, JORDAN	0.00	2,947.79	0.00	2,947.79
19-169 DENAULT/BARKER	0.00	133.04	133.04	0.00
19-170 WEIDE/THRONE	0.00	75.01	0.00	75.01
19-171 PHILLIPS, TAYLOR	0.00	135.75	135.75	0.00
19-172 GERLACH, BRYCE	0.00	3,450.69	3,450.69	0.00
19-173 FREY, TYLER	0.00	248.02	248.02	0.00
19-174 ZASTROW, DANIEL	0.00	135.58	135.58	0.00
19-168 ZAJICEK, MASON	0.00	169.81	169.81	0.00
19-175 BENZ, DUANE	0.00	96.08	0.00	96.08
19-176 HUEBNER	0.00	4,279.99	0.00	4,279.99
19-177 BELLFORDS SAFE TRAVEL	0.00	381.92	0.00	381.92
19-178 MAYES, RAYLEE	0.00	146.26	0.00	146.26
19-179 LANDMARK/WASTE MANAGEMENT	0.00	1,261.76	0.00	1,261.76
Truck 81 - Wedl	0.00	27,938.82	21,287.06	6,651.76
<b>TOTALS 5.138010</b>	<b>9,145.23</b>	<b>74,810.67</b>	<b>59,873.77</b>	<b>24,082.13</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ACCOUNTS RECEIVABLE AT 12/31/2019**

**EXHIBIT C  
SCHEDULE 17**

<b>ACCOUNT</b>	<b>Balance 01/01/19</b>	<b>2019 Expenditures</b>	<b>2019 Receipts</b>	<b>Balance 12/31/19</b>
<b>5.142010</b>				
MAINTENANCE & CONSTRUCTION	541,360.70	2,514,429.83	2,455,614.45	600,176.08
GPS REIMBURSEMENT	0.00	271,777.13	271,777.13	0.00
LRIP COSTS CTH	0.00	222,642.61	222,642.61	0.00
LRIP COSTS CTH	194,675.73	0.00	194,675.73	0.00
BRINE EQUIP	202,291.70	0.00	202,291.70	0.00
SALT SHED REIMBURSEMENT	0.00	0.00	0.00	0.00
GPL REIMBURSEMENT	0.00	0.00	0.00	0.00
RADIO REIMBURSEMENT	0.00	0.00	0.00	0.00
PERFORMANCE BASED MAINTENANCE	0.00	68,411.80	68,411.80	0.00
PERFORMANCE BASED MAINTENANCE	0.00	0.00	0.00	0.00
PERFORMANCE BASED MAINTENANCE	0.00	0.00	0.00	0.00
PERFORMANCE BASED MAINTENANCE	0.03	0.00	0.00	0.03
GAS TAX REFUND	9,000.90	8,680.00	9,000.93	8,679.97
LRIP COSTS ADMIN.	0.00	0.00	0.00	0.00
<b>TOTALS 5.142010</b>	<b>947,329.06</b>	<b>3,085,941.37</b>	<b>3,424,414.35</b>	<b>608,856.08</b>

<b>5.143010</b>				
COLUMBIA COUNTY	0.00	24,287.77	24,287.77	0.00
DANE COUNTY	0.00	0.00	0.00	0.00
DODGE COUNTY	0.00	16,151.47	16,151.47	0.00
MARQUETTE COUNTY	0.00	678,000.00	141,000.00	537,000.00
ROCK COUNTY	15,582.00	35,410.46	44,314.46	6,678.00
SAUK COUNTY	0.00	0.00	0.00	0.00
WALWORTH COUNTY	0.00	5,078.72	5,078.72	0.00
WAUKESHA COUNTY	0.00	0.00	0.00	0.00
<b>TOTALS 5.143010</b>	<b>15,582.00</b>	<b>758,928.42</b>	<b>230,832.42</b>	<b>543,678.00</b>

<b>5.144010</b>				
5002 TOWN AZTALAN	1,501.07	2,020.03	3,521.10	0.00
5004 TOWN COLD SPRING	699.60	449.31	926.89	222.02
5006 TOWN CONCORD	2,607.60	25,427.00	24,256.23	3,778.37
5008 TOWN FARMINGTON	1,399.20	9,217.39	7,769.01	2,847.58
5010 TOWN HEBRON	1,331.41	1,526.95	2,296.85	561.51
5012 TOWN IXONIA	4,315.15	1,223.22	4,991.81	546.56
5014 TOWN JEFFERSON	10,540.37	24,431.12	31,546.74	3,424.75
5016 TOWN KOSHKONONG	1,817.90	1,420.48	1,938.35	1,300.03
5018 TOWN LAKE MILLS	470.01	1,837.69	1,141.12	1,166.58
5020 TOWN MILFORD	331.57	4,991.09	1,741.56	3,581.10
5022 TOWN OAKLAND	454.87	1,199.59	1,654.46	0.00
5024 TOWN PALMYRA	9,055.56	30,643.27	36,628.71	3,070.12
5026 TOWN SULLIVAN	490.51	12,312.85	11,963.51	839.85
5028 TOWN SUMNER	703.66	6,799.73	6,116.78	1,386.61
5030 TOWN WATERLOO	0.00	0.00	0.00	0.00
5032 TOWN WATERTOWN	2,588.29	10,879.25	12,298.02	1,169.52
5141 VILLAGE JOHNSON CREEK	233.20	0.00	233.20	0.00
5171 VILLAGE PALMYRA	0.00	254.35	254.35	0.00
5181 VILLAGE SULLIVAN	4,750.65	14,777.67	13,216.04	6,312.28
5226 CITY FORT ATKINSON	1,590.14	820.21	1,880.35	530.00
5241 CITY JEFFERSON	3,485.71	2,106.12	4,944.99	646.84
5246 CITY LAKE MILLS	0.00	0.00	0.00	0.00
5290 CITY WATERLOO	233.20	0.00	233.20	0.00
5291 CITY WATERTOWN	8,437.60	3,180.00	8,437.60	3,180.00
<b>TOTALS 5.144010</b>	<b>57,037.27</b>	<b>155,517.32</b>	<b>177,990.87</b>	<b>34,563.72</b>

<b>5.144020</b>				
5002 TOWN AZTALAN	0.00	0.00	0.00	0.00
5004 TOWN COLD SPRING	0.00	0.00	0.00	0.00
5006 TOWN CONCORD	0.00	0.00	0.00	0.00
5008 TOWN FARMINGTON	28,953.92	59,630.34	28,953.92	59,630.34
5010 TOWN HEBRON	0.00	0.00	0.00	0.00
5012 TOWN IXONIA	0.00	0.00	0.00	0.00
5014 TOWN JEFFERSON	0.00	16,982.77	16,982.77	0.00
5016 TOWN KOSHKONONG	0.00	0.00	0.00	0.00
5018 TOWN LAKE MILLS	0.00	0.00	0.00	0.00
5020 TOWN MILFORD	0.00	0.00	0.00	0.00

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ACCOUNTS RECEIVABLE AT 12/31/2019**

**EXHIBIT C  
SCHEDULE 17**

<b>ACCOUNT</b>	<b>Balance 01/01/19</b>	<b>2019 Expenditures</b>	<b>2019 Receipts</b>	<b>Balance 12/31/19</b>
5022 TOWN OAKLAND	0.00	0.00	0.00	0.00
5024 TOWN PALMYRA	0.00	16,027.22	16,027.22	0.00
5026 TOWN SULLIVAN	0.00	0.00	0.00	0.00
5028 TOWN SUMNER	0.00	0.00	0.00	0.00
5030 TOWN WATERLOO	0.00	0.00	0.00	0.00
5032 TOWN WATERTOWN	0.00	1.60	0.00	1.60
5141 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
5171 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
5181 VILLAGE SULLIVAN	0.00	0.00	0.00	0.00
5226 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
5241 CITY JEFFERSON	0.00	0.00	0.00	0.00
5246 CITY LAKE MILLS	0.00	15,507.44	15,507.44	0.00
5290 CITY WATERLOO	0.00	0.00	0.00	0.00
5291 CITY WATERTOWN	0.00	0.00	0.00	0.00
<b>TOTALS 5.144020</b>	<b>28,953.92</b>	<b>108,149.37</b>	<b>77,471.35</b>	<b>59,631.94</b>
<b>5.144030</b>				
5002 TOWN AZTALAN	0.00	0.00	0.00	0.00
5004 TOWN COLD SPRING	0.00	0.00	0.00	0.00
5006 TOWN CONCORD	0.00	0.00	0.00	0.00
5008 TOWN FARMINGTON	0.00	0.00	0.00	0.00
5010 TOWN HEBRON	0.00	0.00	0.00	0.00
5012 TOWN IXONIA	7,772.88	0.00	7,772.88	0.00
5014 TOWN JEFFERSON	0.00	0.00	0.00	0.00
5016 TOWN KOSHKONONG	0.00	0.00	0.00	0.00
5018 TOWN LAKE MILLS	0.00	0.00	0.00	0.00
5020 TOWN MILFORD	0.00	0.00	0.00	0.00
5022 TOWN OAKLAND	14,128.28	0.00	14,128.28	0.00
5024 TOWN PALMYRA	0.00	11,722.03	11,722.03	0.00
5026 TOWN SULLIVAN	0.00	0.00	0.00	0.00
5028 TOWN SUMNER	0.00	0.00	0.00	0.00
5030 TOWN WATERLOO	0.00	0.00	0.00	0.00
5032 TOWN WATERTOWN	0.00	0.00	0.00	0.00
5141 VILLAGE JOHNSON CREEK	0.00	0.00	0.00	0.00
5171 VILLAGE PALMYRA	0.00	0.00	0.00	0.00
5181 VILLAGE SULLIVAN	0.00	0.00	0.00	0.00
5226 CITY FORT ATKINSON	0.00	0.00	0.00	0.00
5241 CITY JEFFERSON	0.00	0.00	0.00	0.00
5246 CITY LAKE MILLS	0.00	0.00	0.00	0.00
5290 CITY WATERLOO	0.00	0.00	0.00	0.00
5291 CITY WATERTOWN	0.00	0.00	0.00	0.00
<b>TOTALS 5.144030</b>	<b>21,901.16</b>	<b>11,722.03</b>	<b>33,623.19</b>	<b>0.00</b>
<b>TOTAL DUE FROM CITIES, VILLAGES, &amp; TOW</b>	<b>107,892.35</b>	<b>275,388.72</b>	<b>289,085.41</b>	<b>94,195.66</b>
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>1,089,190.09</b>	<b>4,356,209.57</b>	<b>4,015,403.27</b>	<b>1,429,996.39</b>
474135 COURTHOUSE	0.00	140,125.08	140,125.08	0.00
474171 ZONING	0.00	1,084.96	1,084.96	0.00
474111 SURVEYOR	0.00	414.85	414.85	0.00
474118 PARKS	0.00	41,694.02	41,694.02	0.00
474120 SHERIFF	0.00	111,165.33	111,165.33	0.00
474169 FAIR	0.00	15,686.14	15,686.14	0.00
474150 HUMAN SERVICES	0.00	74,299.28	74,299.28	0.00
474170 LAND CONSERVATION	0.00	1,451.37	1,451.37	0.00
474 EMERGENCY GOVERNMENT	0.00	586.67	586.67	0.00
474152 WORKFORCE DEVELOPMENT	0.00	0.00	0.00	0.00
474163 VETERANS ADMINISTRATION	0.00	0.00	0.00	0.00
474180 MIS	0.00	0.00	0.00	0.00
<b>TOTALS COUNTY DEPARTMENTS</b>	<b>0.00</b>	<b>386,507.70</b>	<b>386,507.70</b>	<b>0.00</b>
<b>ACCOUNTS RECEIVABLE TOTALS</b>	<b>1,089,190.09</b>	<b>4,742,717.27</b>	<b>4,401,910.97</b>	<b>1,429,996.39</b>

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ANALYSIS OF MATERIALS AND SUPPLIES  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 18**

ACCOUNT NUMBER	MATERIAL	INVENTORY			BOOK INV.		PHYSICAL
		01-01-19	PURCHASE	SALES	12-31-19	ADJUST.	12-31-19
5563.161151	Riprap(Scollards)	\$0.00	\$1,600.00	\$160.00	\$1,440.00	\$417.60	\$1,857.60
5565.161151	Riprap(Mixplant)	\$0.00	\$1,482.85	\$609.73	\$873.12	\$410.88	\$1,284.00
5567.161150	Lime Shot Rock (Strasb II)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5567.161151	Lime Rock (Strasb II)	312,477.61	35,518.61	62,485.85	285,510.37	(297.35)	285,213.02
5568.161151	Uncrushed Lime Rock	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>\$312,477.61</b>	<b>\$38,601.46</b>	<b>\$63,255.58</b>	<b>\$287,823.49</b>	<b>\$531.13</b>	<b>\$288,354.62</b>
5569.161152	Crushed B/T (Strasburg)	\$23,304.38	\$49,950.33	\$10,643.54	\$62,611.17	(\$0.04)	\$62,611.13
5.161216	Cement & Concrete Supplies	\$3,614.51	\$3,820.47	\$4,297.33	\$3,137.65	(\$722.44)	\$2,415.21
5.161223	Guard Rails & Posts (Flex Be	11,861.33	60,752.54	59,269.43	13,344.44	(467.92)	12,876.52
5.161224	Reinforcing Rod	172.73	79.50	0.00	252.23	675.75	927.98
5.161226	Metal Culverts	10,184.86	2,385.23	5,474.49	7,095.60	(797.48)	6,298.12
5.161231	Lumber	0.00	0.00	0.00	0.00	0.00	0.00
5.161234	Fencing Supplies	600.07	1,103.96	486.47	1,217.56	(173.02)	1,044.54
5.161235	Plastic B & W Posts	4,059.56	4,230.00	4,472.68	3,816.88	568.62	4,385.50
5.161236	R/W	1,219.20	0.00	302.40	916.80	345.75	1,262.55
5.161241	Construction & Landscape Su	14,732.99	3,335.91	6,731.24	11,337.66	(436.89)	10,900.77
5.161242	Weed Control Supplies	6,618.02	14,120.36	15,249.27	5,489.11	93.07	5,582.18
5.161254	Painting (Shop)	457.72	1,055.67	1,098.89	414.50	1.51	416.01
5.161263	Sign Parts & Supplies	36,126.40	24,068.56	32,656.11	27,538.85	(357.41)	27,181.44
5.161274	Dry Calcium Chloride	0.00	0.00	0.00	0.00	0.00	0.00
5.161280	Detack & Rubber Asphalt Bloc	10,205.55	23,775.58	23,799.53	10,181.60	842.99	11,024.59
5.161281	MC-250 Winter Mix (Shop)	1,496.36	24,545.48	22,410.44	3,631.40	0.15	3,631.55
	<b>SUBTOTAL</b>	<b>\$101,349.30</b>	<b>\$163,273.26</b>	<b>\$176,248.28</b>	<b>\$88,374.28</b>	<b>(\$427.32)</b>	<b>\$87,946.96</b>
5.161352	Blacksmith Iron & Steel	\$19,257.03	\$3,371.13	\$2,835.10	\$19,793.06	(\$367.48)	\$19,425.58
5.161353	Repair Parts	130,478.98	396,750.36	398,868.59	128,360.75	(870.77)	127,489.98
5.161354	Outside Repairs	0.00	0.00	0.00	0.00	0.00	0.00
5.161356	Tires & Tubes	9,625.99	39,137.29	38,950.97	9,812.31	(796.94)	9,015.37
5.161357	Batteries	0.00	0.00	0.00	0.00	0.00	0.00
5.161359	Blades & Shoes	122,775.86	68,526.14	76,935.68	114,366.32	675.03	115,041.35
	<b>SUBTOTAL</b>	<b>\$282,137.86</b>	<b>\$507,784.92</b>	<b>\$517,590.34</b>	<b>\$272,332.44</b>	<b>(\$1,360.16)</b>	<b>\$270,972.28</b>
5.161451	Gasoline	\$7,215.78	\$216,299.14	\$205,495.45	\$18,019.47	(\$1,318.75)	\$16,700.72
5.161452	Diesel Fuel	31,439.09	415,793.59	401,143.46	46,089.22	(3,084.44)	43,004.78
	<b>SUBTOTAL</b>	<b>\$38,654.87</b>	<b>\$632,092.73</b>	<b>\$606,638.91</b>	<b>\$64,108.69</b>	<b>(\$4,403.19)</b>	<b>\$59,705.50</b>
5.161558	Degreaser	\$424.44	\$1,806.75	\$515.58	\$1,715.61	(\$114.35)	\$1,601.26
5.161559	Oil	21,957.77	20,299.76	20,435.24	21,822.29	(388.95)	21,433.34
5.161560	Grease	799.31	1,377.88	1,075.10	1,102.09	0.46	1,102.55
5.161561	Propane Gas	0.00	738.86	738.85	0.01	(0.01)	0.00
5.161562	Anti-Freeze	1,397.84	880.00	841.16	1,436.68	(9.23)	1,427.45
5.161563	Additive/Nocool/Alcohol	65.56	0.00	0.00	65.56	0.00	65.56
	<b>SUBTOTAL</b>	<b>\$24,644.92</b>	<b>\$25,103.25</b>	<b>\$23,605.93</b>	<b>\$26,142.24</b>	<b>(\$512.08)</b>	<b>\$25,630.16</b>
5563.161651	Chips (Scollard's)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5565.161651	Chips (Mixplant/Junk)	12,005.73	0.00	12,005.78	(0.05)	0.05	(0.00)
5565.161651	Chips (Mix Plant)	405.24	0.00	405.24	0.00	0.00	0.00
5582.161651	Chips (Concord/Junk)	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUBTOTAL</b>	<b>\$12,410.97</b>	<b>\$0.00</b>	<b>\$12,411.02</b>	<b>(\$0.05)</b>	<b>\$0.05</b>	<b>(\$0.00)</b>



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
ANALYSIS OF MATERIALS AND SUPPLIES  
FOR THE YEAR ENDING DECEMBER 31, 2019**

**EXHIBIT C  
SCHEDULE 18**

ACCOUNT NUMBER	MATERIAL	INVENTORY 01-01-19	PURCHASE	SALES	BOOK INV. 12-31-19	ADJUST.	PHYSICAL 12-31-19
5.161775	Asphalt	\$1,982.54	\$27,372.36	\$28,021.21	\$1,333.69	(\$424.85)	\$908.84
5571.161873	Salt County Stock	\$606,846.69	\$487,088.01	\$247,721.63	\$846,213.07	\$0.39	\$846,213.46
5577.161873	Liquid Calcium	\$2,523.20	\$11,862.87	\$8,527.19	\$5,858.88	\$1.05	\$5,859.93
5576.161873	Beet Juice	\$5,191.56	(\$270.39)	\$4,055.90	\$865.27	(\$0.01)	\$865.26
5572.161873	AMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5570.161951	Mixed Sand and Salt	\$4,237.35	\$2,469.16	\$4,905.85	\$1,800.66	(\$0.06)	\$1,800.60
5574.161873	Salt Brine	\$8,782.38	\$154,170.86	\$151,507.26	\$11,445.98	(19.27)	11,426.71
	SUBTOTAL	\$13,019.73	\$156,640.02	\$156,413.11	\$13,246.64	(\$19.33)	\$13,227.31
<b>TOTALS</b>		<b>\$1,424,543.63</b>	<b>\$2,099,498.82</b>	<b>\$1,855,132.64</b>	<b>\$1,668,909.81</b>	<b>(\$6,614.36)</b>	<b>\$1,662,295.45</b>
<b>ADJUSTMENTS</b>				<b>(\$6,614.36)</b>			
<b>ADJUSTED SALES</b>				<b>\$1,848,518.28</b>			

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
MILEAGE OF PUBLIC HIGHWAYS - RURAL AND URBAN  
OPEN AND USED FOR TRAVEL - JANUARY 1, 2020**

EXHIBIT D  
SCHEDULE 1

NAME OF MUNICIPALITY (TOWN, VILLAGE, OR CITY)	"I" SYSTEM	STATE TRUNK SYSTEM	COUNTY TRUNK SYSTEM	LOCAL ROADS & STREETS	TOTAL DISTRICT MILES
<b><u>TOWNSHIPS</u></b>					
501 Aztalan	3.94	7.36	15.69	34.84	61.83
502 Cold Spring		3.92	8.46	24.47	36.85
503 Concord	6.25	1.47	18.43	50.67	76.82
504 Farmington	5.02	1.59	23.10	54.63	84.34
505 Hebron		6.09	7.99	37.03	51.11
506 Ixonia		7.21	17.88	71.27	96.36
507 Jefferson		20.93	23.42	47.32	91.67
508 Koshkonong		19.63	12.77	70.61	103.01
509 Lake Mills	1.74	6.81	16.91	37.75	63.21
510 Milford	0.70	3.24	21.47	42.56	67.97
511 Oakland		13.23	18.68	50.25	82.16
512 Palmyra		10.02	11.08	37.14	58.24
513 Sullivan		5.23	20.25	40.10	65.58
514 Sumner		7.20	2.52	25.30	35.02
515 Waterloo	1.28	7.07	8.93	39.16	56.44
516 Watertown		11.53	21.85	60.68	94.06
<b>TOWNSHIP SUBTOTAL</b>	<b>18.93</b>	<b>132.53</b>	<b>249.43</b>	<b>723.78</b>	<b>1,124.67</b>
<b><u>VILLAGES</u></b>					
517 Johnson Creek	1.51	1.62	0.51	21.22	24.86
518 Palmyra		1.84	0.03	12.31	14.18
519 Sullivan		1.17	0.00	4.44	5.61
<b>VILLAGE SUBTOTAL</b>	<b>1.51</b>	<b>4.63</b>	<b>0.54</b>	<b>37.97</b>	<b>44.65</b>
<b><u>CITIES</u></b>					
520 Fort Atkinson		6.87	1.33	61.82	70.02
521 Jefferson		3.72	1.25	47.84	52.81
522 Lake Mills		2.21	1.94	32.97	37.12
523 Waterloo		4.25	0.00	18.01	22.26
524 Watertown		4.86	0.30	79.72	84.88
<b>CITIES SUBTOTAL</b>	<b>0.00</b>	<b>21.91</b>	<b>4.82</b>	<b>240.36</b>	<b>267.09</b>
<b>TOTAL COUNTY &amp; LOCAL ROADS</b>	<b>20.44</b>	<b>159.07</b>	<b>254.79</b>	<b>1,002.11</b>	<b>1,436.41</b>

(for county roads, this is centerline miles)

JEFFERSON COUNTY HIGHWAY DEPARTMENT  
EMPLOYEE ROSTER  
AS OF DECEMBER 31, 2019

EXHIBIT E  
SCHEDULE 1

1	ANDERSON, DEREK	GIS/ENGINEERING TECHNICIAN	31	KOEPPEL, GREGORY	SUPERINTENDENT
2	BALL, TIMOTHY	HIGHWAY WORKER	32	KRAUSE, JAMES	HIGHWAY WORKER
3	BARNES, TYSON	SIGN FOREMAN	33	KROUPA, DUSTIN	HIGHWAY WORKER
4	BARNHART, BEN	HIGHWAY WORKER	34	KUHL, DAVID	HIGHWAY WORKER
5	BERGER, TODD	HIGHWAY WORKER	35	KUTZ, DALE	HIGHWAY WORKER
6	BLOCK, BARRY	HIGHWAY WORKER	36	MATTKE, BRIAN	HIGHWAY WORKER
7	BOWMAN, GERALD	HIGHWAY WORKER	37	MEUDT, ERIC	HIGHWAY WORKER
8	BROEDLOW, BRADY	HIGHWAY WORKER	38	MILLER, TOM	HIGHWAY WORKER
9	BROEDLOW, RYAN	SUPERVISOR, ACCOUNTING MANAGER	39	NEUMANN, GARY	HIGHWAY WORKER
10	COONEN, ERIK	SUPERVISOR, FLEET MANAGER	40	PAGENKOPF, CURT	HIGHWAY WORKER
11	COUGHLIN, STEVEN	HIGHWAY WORKER	41	PRUST, JOHN	HIGHWAY WORKER
12	EILENFELDT, PAUL	HIGHWAY FOREMAN	42	RADLOFF, SCOTT	WELDER FABRICATOR
13	FISCHER, ALICE	ACCOUNTING SPECIALIST II	43	RADLOFF, TIMOTHY	EQUIPMENT MECHANIC II
14	FOLTZ, ANDREW	HIGHWAY WORKER	44	RAMMELT, RANDALL	HIGHWAY FOREMAN
15	FOLTZ, DANIEL	EQUIPMENT MECHANIC II	45	RANGUETTE, DUSTIN	HIGHWAY WORKER
16	FOLTZ, DONALD	EQUIPMENT MECHANIC II	46	REICHERT, JOHN	HIGHWAY WORKER
17	GOEGLEIN, PAUL	HIGHWAY WORKER	47	RITTER, MARSHALL	HIGHWAY WORKER
18	GORKOWSKI, MARK	SUPERINTENDENT	48	SCHNEIDER, TROY	EQUIPMENT MECHANIC II
19	HAGEDORN, KENNETH	HIGHWAY WORKER	49	SCHUENKE, DOUGLAS	EQUIPMENT PARTS PERSON
20	HART, JOSH	HIGHWAY WORKER	50	SEISSER, DANIEL	HIGHWAY WORKER
21	HASEL, MATTHEW	HIGHWAY WORKER	51	SHARLOW, JEFFREY	HIGHWAY WORKER
22	HEASLIP, SEAN	SUPERINTENDENT	52	STEWART, BRANDON	HIGHWAY WORKER
23	HOFFMAN, ROGER	HIGHWAY WORKER	53	TRUMPF, JERRY	HIGHWAY WORKER
24	HUEBNER, KATHLEEN	HIGHWAY WORKER	54	UDOVICH, BRIAN	SUPERVISOR, OPERATIONS MANAGER
25	HUMMEL, DENNIS	HIGHWAY FOREMAN	55	WEDL, KYLE	HIGHWAY WORKER
26	JACOBSON, DUANE	HIGHWAY WORKER	56	WILLER, PETE	HIGHWAY WORKER
27	JENSWOLD, ANN	ACCOUNTING SPECIALIST I	57	ZASTROW, DANIEL	HIGHWAY WORKER
28	KERN, WILLIAM	SUPERVISOR, HWY. COMMISSIONER			
29	KLEIN, TIM	HIGHWAY WORKER			
30	KNAACK, BRANDON	HIGHWAY WORKER			