



# ***GREEN LAKE COUNTY***

*571 County Road A, Green Lake, WI 54941*

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**Original Post Date: 03/08/19**

**The following documents are included in the packet for the Highway Committee on 03/13/19:**

- 1) Amended Agenda
- 2) Minutes of 11/14/18, 12/7/18, 01/29/19
- 3) Financials



# GREEN LAKE COUNTY HIGHWAY DEPARTMENT

Office: 920-294-4060  
FAX: 920-294-4066

## *Highway Committee Meeting Notice*

*Date: March 13, 2019 Time: 4:30 pm*  
*Green Lake County Government Center, Training Room*  
*571 County Rd A, Green Lake WI*

### \*AMENDED AGENDA

#### **Committee Members**

*David Abendroth*  
*Vicki Bernhagen*  
*Dennis Mulder*  
*Robert Schweder*  
*Charlie Wielgosh*

*Becky Pence,*  
*Secretary*

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Correspondence
5. Public Comment, 3 minute limit
6. Appearances
7. Minutes: 11/14/18, 12/07/18, 01/29/19
8. **\*Update on Highway Commissioner hiring process and introduction of new Acting Highway Commissioner**
9. Financial Reports
10. Highway Department Collection Judgement – Notice of Entry of Judgement
11. Railroad Consortium
12. **\*Acting Highway Commissioner's Report**
13. Committee Discussion
  - Future Meeting Date: 04/10/19
  - Future Agenda items for action & discussion
14. Adjourn

Kindly arrange to be present, if unable to do so, please notify our office. Sincerely, Becky Pence

**Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or Audio assistance, should contact the Highway Office, 920-294-4060 not later than 3 days before date of the meeting.**

**November 14, 2018**

The regular meeting of the Highway Committee was called to order Chairman Mulder at 4:30 PM on Wednesday November 14, 2018. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: David Abendroth  
Vicki Bernhagen  
Dennis Mulder  
Robert Schweder

Absent: Charlie Wielgosh

Others Present: Tyrone Johnson, Commissioner; Becky Pence, Administrative Assistant;  
Cathy Schmit, County Administrator; Harley Reabe County Board Chair  
Dawn Klockow, Corporation Counsel; Nicole Human Resources

**Approval of Minutes**

*Motion/second (Bernhagen/Schweder)* to approve the minutes of 10/10/18 and 10/16/16. All ayes. Motion Carried.

**Correspondence** None

**Public Comment** None

**DOT Request for Services**

*Motion/second (Abendroth/Schweder)* to approve the 2019 Routine Maintenance Agreement as presented. All Ayes. Motion Carried.

**Financial Reports**

The Committee reviewed the Financial Reports.

**Fuel Update**

Committee members were updated on the fuel contracting from 2009-2019. Over a ten year period unleaded has increased .267 cents, and diesel has increased .45 cents. Unleaded will increase .01 cent, and diesel will increase .216 for 2019.

**Policy/Procedures/Ordinances** None

**Railroad Consortium**

There will be a tour to Plymouth by bus and a train ride back on December 6, 2018. Chairman Mulder plans to attend.

**Commissioner's Report**

The Commissioner's Report was reviewed.

**Committee Discussion**

Future Meeting Date: 12/13/18

**Adjournment** 5:05 pm

Submitted by,

Becky Pence, Secretary Highway Committee

**December 7, 2018**

The special meeting of the Highway Committee was called to order by Chairman Mulder at 2 PM on Friday, December 7, 2018. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: David Abendroth  
Vicki Bernhagen  
Dennis Mulder  
Charlie Wielgosh

Absent: Robert Schweder

Others Present: Cathy Schmit, County Administrator; Harley Reabe County Board Chair;  
Dawn Klockow, Corporation Counsel; Nicole Geschke, HR Coordinator

There was no Correspondence to be shared and no one spoke under the Public Comments portion of the meeting.

*Motion/second (Abendroth/Bernhagen)* to convene into Closed Session pursuant to Wis. Statute section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This closed session regarding a highway employee.

Roll call vote taken: Abendroth – Y, Bernhagen – Y, Wielgosh – Y, Mulder – Y.

The Highway Committee convened into closed session.

The Highway Committee adjourned from closed session at 2:44 PM.  
No action was taken.

Submitted by,

Catherine J. Schmit  
County Administrator

**January 29, 2019**

The regular meeting of the Highway Committee was called to order Chairman Wielgosh at 3:00 PM on Tuesday, January 29, 2019. The requirements of the Open Meeting Law was certified as being met. The Pledge of Allegiance was recited.

Present: Vicki Bernhagen  
Robert Schweder  
Charlie Wielgosh

Absent: David Abendroth  
Dennis Mulder

Others Present: Becky Pence, Administrative Assistant; Aaron Wager, Superintendent; Cathy Schmit, County Administrator; Harley Reabe County Board Chair; Nicole Geschke, HR Coordinator

***Motion/second (Schweder/Bernhagen)*** to nominate Supervisor Wielgosh as Chairman of the meeting. Roll Call Vote (3) ayes, (0) Nays. Motion Carried.

**Correspondence** None

**Public Comment** None

**Building and Grounds Update**

Schmit and Wagner updated the Committee members on the status regarding the cold storage building at shop 2.

**Credit Card Request Approval**

***Motion/second (Schweder/Wielgosh)*** to approve the credit card request for the seven employees. (2) Ayes, (1) Nay – Bernhagen. Motion Carried

**Closed Session**

***Motion/second (Bernhagen/Schweder)*** to convene into Closed Session pursuant to Wis. Statute section 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. This closed session is in regard to reviewing Highway Commissioner Applications. Roll Call Vote (3) Ayes, (0) Nays

***Motion/second (Schweder/Bernhagen)*** to reconvene to open session to take action, if appropriate, on matters discussed in Closed Session. Roll Call Vote (3) Ayes, (0) Nays. Motion Carried.

No action taken

**Adjournment** 4:40 pm

Submitted by,

Becky Pence,  
Highway Committee Secretary

## 2019 Equipment Operations Summary

### January thru February 2019

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs
	9,617.41	369,403.81	359,786.40	58,363.61	4,034.71	45,395.50	33,356.56	35,668.67	83,831.98	13,583.51	85,551.56	26,131.25
		(7,239.44)	(7,366.90)									(13,922.00) 003
2018	<b>9,744.87</b>	362,164.37	352,419.50									<b>12,209.25</b>
	23,731.90	337,415.74	313,683.84	52,641.16	2,768.42	43,206.69	32,029.11	34,191.59	48,368.04	5,404.62	95,074.21	23,933.50
		(3,175.20)	(1,092.62)									(5,670.00) 003
		(3,961.44)	(1,970.47)									(7,074.00) 002
2019	<b>19,658.35</b>	330,279.10	310,620.75									<b>11,189.50</b>



1/1/2019 Thru 2/28/2019 ( 2 MONTHS EST DPRN ) (ALL WO TYPES) (ALL WO KINDS)

<u>Equipment</u>	<u>Revenue</u>	<u>Total-cost</u>	<u>Fuel</u>	<u>Lube</u>	<u>Labor</u>	<u>Fringe</u>	<u>Overhead</u>	<u>Part</u>	<u>Tire/batt</u>	<u>Sundry</u>	<u>Dprn-mnthly</u>	<u>Units</u>
752	2516.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.50
753	2456.75	262.61	0.00	0.00	37.58	25.24	28.62	0.00	0.00	0.00	171.17	193.75
754	576.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.50
754R	177.52	98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.17	14.00
760	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
820	951.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75
822	1658.56	925.64	0.00	0.00	78.40	52.66	59.70	734.88	0.00	0.00	0.00	146.00
826	1661.40	31.84	0.00	0.00	11.02	7.40	8.39	5.03	0.00	0.00	0.00	146.25
827	2530.44	893.37	0.00	0.00	282.05	189.45	214.79	70.08	0.00	0.00	137.00	222.75
828	1596.08	258.55	0.00	0.00	16.53	11.10	12.59	0.00	0.00	0.00	218.33	140.50
830	1817.60	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.67	160.00
831	1891.44	283.44	0.00	0.00	33.06	22.21	25.17	0.00	0.00	0.00	203.00	166.50
832	2260.64	1154.01	0.00	0.00	141.70	95.18	107.91	677.94	0.00	0.00	131.28	199.00
833	1028.08	212.07	0.00	0.00	72.55	48.73	55.25	35.54	0.00	0.00	0.00	90.50
836	1979.48	201.89	0.00	0.00	22.97	15.43	17.49	0.00	0.00	0.00	146.00	174.25
842	238.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
844	1544.96	1603.61	0.00	0.00	83.78	56.28	63.80	1399.75	0.00	0.00	0.00	136.00
845	783.84	91.11	0.00	0.00	33.06	22.21	25.18	10.66	0.00	0.00	0.00	69.00
848	1792.04	839.81	0.00	0.00	277.79	186.59	211.55	163.88	0.00	0.00	0.00	157.75
850	2095.92	145.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.67	184.50
851	1573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.50
852	1914.16	839.59	0.00	0.00	168.82	113.40	128.56	428.81	0.00	0.00	0.00	168.50
853	2005.04	198.96	0.00	0.00	25.05	16.83	19.08	0.00	0.00	0.00	138.00	176.50
854	698.64	360.64	0.00	0.00	118.88	79.85	90.53	71.38	0.00	0.00	0.00	61.50
857	868.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
886	1265.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
920	367.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50
922	814.66	356.95	0.00	0.00	142.98	96.04	108.88	9.05	0.00	0.00	0.00	63.25
926	495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50
927	1374.94	212.06	0.00	0.00	0.00	0.00	0.00	92.06	0.00	0.00	120.00	106.75
928	759.92	338.03	0.00	0.00	75.15	50.48	57.23	0.00	0.00	0.00	155.17	59.00
928C	0.00	123.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.83	0.00
930	917.00	199.42	0.00	0.00	67.35	45.24	51.29	35.54	0.00	0.00	0.00	87.50
931	962.78	176.81	0.00	0.00	11.02	7.40	8.39	0.00	0.00	0.00	150.00	74.75
932	1326.64	218.55	0.00	0.00	89.82	60.33	68.40	0.00	0.00	0.00	0.00	103.00
933	418.60	30.93	0.00	0.00	11.23	7.54	8.55	3.61	0.00	0.00	0.00	32.50
936	1368.50	153.30	0.00	0.00	0.00	0.00	0.00	18.80	0.00	0.00	134.50	106.25
942	115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
944	1764.56	80.45	0.00	0.00	33.06	22.21	25.18	0.00	0.00	0.00	0.00	137.00
945	495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50
948	805.00	53.62	0.00	0.00	22.04	14.80	16.78	0.00	0.00	0.00	0.00	62.50
950	608.58	237.62	0.00	0.00	25.04	16.82	19.07	2.86	0.00	0.00	173.83	47.25
951	1046.50	673.43	0.00	0.00	80.70	54.21	61.45	477.07	0.00	0.00	0.00	81.25
952	1004.64	107.26	0.00	0.00	44.08	29.61	33.57	0.00	0.00	0.00	0.00	78.00
953	573.78	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	54.75
954	196.42	81.98	0.00	0.00	33.69	22.63	25.66	0.00	0.00	0.00	0.00	15.25
B-009	0.00	652.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.83	0.00
<b>(24) GREE</b>	<b>367,958.99</b>	<b>176,516.31</b>	<b>56,308.78</b>	<b>2,146.91</b>	<b>16,530.18</b>	<b>11,103.29</b>	<b>12,554.55</b>	<b>41,212.84</b>	<b>1,266.82</b>	<b>0.00</b>	<b>35,392.94</b>	<b>24,718.00</b>
<b>(4) NORTI</b>	<b>367,958.99</b>	<b>176,516.31</b>	<b>56,308.78</b>	<b>2,146.91</b>	<b>16,530.18</b>	<b>11,103.29</b>	<b>12,554.55</b>	<b>41,212.84</b>	<b>1,266.82</b>	<b>0.00</b>	<b>35,392.94</b>	<b>24,718.00</b>

Rows Processed 127

Show all data where the DOT\_RGN\_CD matches one of the values in this list 4  
 and the DOT\_CNTY\_CD matches one of the values in this list 24  
 and the USER\_ID matches one of the values in this list 24BPENCE  
 and the WKST\_ADDR matches one of the values in this list MDC25236835  
 and the MNTC\_GL\_ACCT matches one of the values in this list 185.01,185.02,185.03,185.04,185.05,185.06,185.08,185.09



For 01/01/19 - 02/28/19

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

100

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>19 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>53009</b>						
19-211-29-53009-000-000 County Supervision	118,778.00	.00	.00	.00	118,778.00	.00
<b>53009</b>	<b>118,778.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>118,778.00</b>	<b>.00</b>
<b>53309 County Supervision</b>						
19-211-29-53309-219-000 County Supervision	.00	.00	25,244.98	25,244.98	-25,244.98	.00
<b>53309 County Supervision</b>	<b>.00</b>	<b>.00</b>	<b>25,244.98</b>	<b>25,244.98</b>	<b>-25,244.98</b>	<b>.00</b>
<b>53310 General Mtn. C.T.H's</b>						
19-211-29-53310-219-000 General Maintenance - CTH's	1,046,237.00	.00	45,938.64	45,938.64	1,000,298.36	4.39
<b>53310 General Mtn. C.T.H's</b>	<b>1,046,237.00</b>	<b>.00</b>	<b>45,938.64</b>	<b>45,938.64</b>	<b>1,000,298.36</b>	<b>4.39</b>
<b>53311 C.T.H's Winter Mtn.</b>						
19-211-29-53311-219-000 Winter Maintenance - CTH's	700,526.00	.00	540,502.03	540,502.03	160,023.97	77.16
<b>53311 C.T.H's Winter Mtn.</b>	<b>700,526.00</b>	<b>.00</b>	<b>540,502.03</b>	<b>540,502.03</b>	<b>160,023.97</b>	<b>77.16</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
19-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	10,497.00	.00	.00	.00	10,497.00	.00
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>10,497.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,497.00</b>	<b>.00</b>
<b>53313 Reconstruction</b>						
19-211-29-53313-219-000 Reconstruction - CTH's	1,255,372.00	.00	4,861.15	4,861.15	1,250,510.85	.39
<b>53313 Reconstruction</b>	<b>1,255,372.00</b>	<b>.00</b>	<b>4,861.15</b>	<b>4,861.15</b>	<b>1,250,510.85</b>	<b>.39</b>
<b>53315 Chip Seal Coat</b>						
19-211-29-53315-219-000 Chip Seal Coat	247,734.00	.00	.00	.00	247,734.00	.00
<b>53315 Chip Seal Coat</b>	<b>247,734.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>247,734.00</b>	<b>.00</b>
<b>53317 Bridge Construction - CTH's</b>						
19-211-29-53317-219-000 Bridge Construction CTH's	83,804.00	.00	.00	.00	83,804.00	.00
<b>53317 Bridge Construction - CTH's</b>	<b>83,804.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>83,804.00</b>	<b>.00</b>
<b>53591 Railroad</b>						
19-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	.00	.00	25,000.00	.00
<b>53591 Railroad</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>
<b>29 Highway</b>	<b>3,487,948.00</b>	<b>.00</b>	<b>616,546.80</b>	<b>616,546.80</b>	<b>2,871,401.20</b>	<b>17.68</b>
<b>211 County Roads and Bridges</b>	<b>3,487,948.00</b>	<b>.00</b>	<b>616,546.80</b>	<b>616,546.80</b>	<b>2,871,401.20</b>	<b>17.68</b>

For 01/01/19 - 02/28/19

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>19 YEAR 3</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
19-701-29-53110-110-000	Salaries	152,737.00	.00	9,167.74	9,167.74	143,569.26 6.00
19-701-29-53110-120-000	Wages	.00	.00	44.08	44.08	-44.08 .00
19-701-29-53110-130-000	Employee Benefits	61,931.00	.00	6,187.58	6,187.58	55,743.42 9.99
19-701-29-53110-213-000	Accounting & Auditing	2,000.00	.00	.00	.00	2,000.00 .00
19-701-29-53110-225-000	Telephone	3,468.00	.00	556.27	556.27	2,911.73 16.04
19-701-29-53110-242-000	Print Management	509.00	.00	.00	.00	509.00 .00
19-701-29-53110-310-000	Office Supplies	3,354.00	.00	28.32	28.32	3,325.68 .84
19-701-29-53110-311-000	Postage	.00	.00	16.05	16.05	-16.05 .00
19-701-29-53110-320-000	Publications	1,204.00	.00	.00	.00	1,204.00 .00
19-701-29-53110-325-000	Registrations & Conventions	520.00	.00	310.00	310.00	210.00 59.62
19-701-29-53110-335-000	Meals	75.00	.00	.00	.00	75.00 .00
19-701-29-53110-336-000	Lodging	700.00	.00	-396.41	-396.41	1,096.41 -56.63
19-701-29-53110-350-000	Repair & Maintenance	2,800.00	.00	52.69	52.69	2,747.31 1.88
19-701-29-53110-532-000	Building & Grounds Allocation	6,228.00	.00	.00	.00	6,228.00 .00
19-701-29-53110-540-000	Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00 .00
<b>53110 Highway Administration</b>		<b>238,808.00</b>	<b>.00</b>	<b>15,966.32</b>	<b>15,966.32</b>	<b>222,841.68 6.69</b>
<b>53191 Supervision</b>						
19-701-29-53191-000-000	Supervision	300.00	.00	28.32	28.32	271.68 9.44
19-701-29-53191-110-000	Salaries	67,142.00	.00	10,663.68	10,663.68	56,478.32 15.88
19-701-29-53191-120-000	Wages	186.00	.00	.00	.00	186.00 .00
19-701-29-53191-130-000	Employee Benefits	27,037.00	.00	7,162.80	7,162.80	19,874.20 26.49
19-701-29-53191-225-000	Telephone	649.00	.00	66.70	66.70	582.30 10.28
19-701-29-53191-335-000	Meals	25.00	.00	.00	.00	25.00 .00
19-701-29-53191-350-000	Repair & Maintenance	6,990.00	.00	1,092.62	1,092.62	5,897.38 15.63
19-701-29-53191-534-000	Machinery Rental	18,504.00	.00	3,175.20	3,175.20	15,328.80 17.16
<b>53191 Supervision</b>		<b>120,833.00</b>	<b>.00</b>	<b>22,189.32</b>	<b>22,189.32</b>	<b>98,643.68 18.36</b>
<b>53192 Radio Expenses</b>						
19-701-29-53192-206-000	Maintenance Contracts	2,055.00	.00	171.25	171.25	1,883.75 8.33
19-701-29-53192-225-000	Telephone	1,200.00	.00	110.85	110.85	1,089.15 9.24
19-701-29-53192-314-000	Small Items of Equipment	1,200.00	.00	.00	.00	1,200.00 .00
19-701-29-53192-350-000	Repair & Maintenance	149.00	.00	.00	.00	149.00 .00
<b>53192 Radio Expenses</b>		<b>4,604.00</b>	<b>.00</b>	<b>282.10</b>	<b>282.10</b>	<b>4,321.90 6.13</b>
<b>53193 General Public Liability</b>						
19-701-29-53193-509-000	Public Liability	21,563.00	.00	.00	.00	21,563.00 .00
<b>53193 General Public Liability</b>		<b>21,563.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,563.00 .00</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
19-701-29-53210-110-000	Salaries	.00	.00	17,272.06	17,272.06	-17,272.06 .00
19-701-29-53210-120-000	Wages	.00	.00	20,297.72	20,297.72	-20,297.72 .00
19-701-29-53210-125-000	Overtime	.00	.00	-8,054.51	-8,054.51	8,054.51 .00

For 01/01/19 - 02/28/19

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>19 YEAR 3</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
19-701-29-53210-131-000 Sick Leave Pay	.00	.00	1,281.05	1,281.05	-1,281.05	.00
19-701-29-53210-132-000 Vacation Pay	.00	.00	7,386.95	7,386.95	-7,386.95	.00
19-701-29-53210-134-000 Holiday Pay	.00	.00	4,374.32	4,374.32	-4,374.32	.00
19-701-29-53210-135-000 Floating Holiday	.00	.00	1,337.48	1,337.48	-1,337.48	.00
19-701-29-53210-137-100 Comp-Accumulated	.00	.00	-11,613.28	-11,613.28	11,613.28	.00
19-701-29-53210-137-300 Comp - Use	.00	.00	1,475.09	1,475.09	-1,475.09	.00
19-701-29-53210-138-000 Other - leave with pay	.00	.00	101.02	101.02	-101.02	.00
19-701-29-53210-151-000 Social Security	.00	.00	18,322.33	18,322.33	-18,322.33	.00
19-701-29-53210-153-000 Ret. Employer Share	.00	.00	16,344.25	16,344.25	-16,344.25	.00
19-701-29-53210-154-000 Health Insurance	.00	.00	58,395.06	58,395.06	-58,395.06	.00
19-701-29-53210-155-000 Life Insurance	.00	.00	458.93	458.93	-458.93	.00
19-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-144,867.05	-144,867.05	144,867.05	.00
<b>53210 Employee Taxes and Benefits Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-17,488.58</b>	<b>-17,488.58</b>	<b>17,488.58</b>	<b>.00</b>
<b>53220 Field Small Tools Cost Pool</b>						
19-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	800.78	800.78	-800.78	.00
19-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	451.12	451.12	-451.12	.00
19-701-29-53220-920-000 Small Field Tools	.00	.00	-4,577.56	-4,577.56	4,577.56	.00
<b>53220 Field Small Tools Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-3,325.66</b>	<b>-3,325.66</b>	<b>3,325.66</b>	<b>.00</b>
<b>53230 Shop Operations Cost Pool</b>						
19-701-29-53230-120-000 Wages	.00	.00	11,491.73	11,491.73	-11,491.73	.00
19-701-29-53230-125-000 Overtime	.00	.00	49.59	49.59	-49.59	.00
19-701-29-53230-130-000 Employee Benefits	.00	.00	7,752.30	7,752.30	-7,752.30	.00
19-701-29-53230-225-000 Telephone	.00	.00	321.66	321.66	-321.66	.00
19-701-29-53230-314-000 Small Items of Equipment	.00	.00	3,429.24	3,429.24	-3,429.24	.00
19-701-29-53230-325-000 Registrations & Conventions	.00	.00	59.00	59.00	-59.00	.00
19-701-29-53230-340-000 Operating Supplies	.00	.00	30.04	30.04	-30.04	.00
19-701-29-53230-345-000 Shop Supplies	.00	.00	1,216.44	1,216.44	-1,216.44	.00
19-701-29-53230-350-000 Repair & Maintenance	.00	.00	528.91	528.91	-528.91	.00
19-701-29-53230-534-000 Machinery Rental	.00	.00	106.40	106.40	-106.40	.00
<b>53230 Shop Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>24,985.31</b>	<b>24,985.31</b>	<b>-24,985.31</b>	<b>.00</b>
<b>53232 Fuel Handling Cost Pool</b>						
19-701-29-53232-120-000 Wages	.00	.00	77.56	77.56	-77.56	.00
19-701-29-53232-125-000 Overtime	.00	.00	8.42	8.42	-8.42	.00
19-701-29-53232-130-000 Employee Benefits	.00	.00	57.75	57.75	-57.75	.00
19-701-29-53232-225-000 Telephone	.00	.00	182.74	182.74	-182.74	.00
19-701-29-53232-931-000 Fuel Handling Revenue	.00	.00	-2,047.14	-2,047.14	2,047.14	.00
<b>53232 Fuel Handling Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-1,720.67</b>	<b>-1,720.67</b>	<b>1,720.67</b>	<b>.00</b>
<b>53240 Machinery Operating Cost Pool</b>						
19-701-29-53240-120-000 Wages	.00	.00	14,106.51	14,106.51	-14,106.51	.00

For 01/01/19 - 02/28/19

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>19 YEAR 3</b>						
<b>701 Highway</b>						
<b>53240 Machinery Operating Cost Pool</b>						
19-701-29-53240-125-000 Overtime	.00	.00	1,822.87	1,822.87	-1,822.87	.00
19-701-29-53240-130-000 Employee Benefits	.00	.00	10,699.74	10,699.74	-10,699.74	.00
19-701-29-53240-350-000 Repair & Maintenance	.00	.00	98,060.89	98,060.89	-98,060.89	.00
19-701-29-53240-534-000 Machinery Rental	.00	.00	1,441.63	1,441.63	-1,441.63	.00
19-701-29-53240-940-000 Mach. Operation Rev.	.00	.00	-367,958.99	-367,958.99	367,958.99	.00
<b>53240 Machinery Operating Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-241,827.35</b>	<b>-241,827.35</b>	<b>241,827.35</b>	<b>.00</b>
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
19-701-29-53270-120-000 Wages	.00	.00	7,822.03	7,822.03	-7,822.03	.00
19-701-29-53270-125-000 Overtime	.00	.00	134.09	134.09	-134.09	.00
19-701-29-53270-130-000 Employee Benefits	.00	.00	5,344.12	5,344.12	-5,344.12	.00
19-701-29-53270-220-000 Utilities	.00	.00	460.82	460.82	-460.82	.00
19-701-29-53270-240-000 Contracted Maintenance	.00	.00	348.56	348.56	-348.56	.00
19-701-29-53270-245-000 Building & Ground Improvements	.00	.00	837.92	837.92	-837.92	.00
19-701-29-53270-350-000 Repair & Maintenance	.00	.00	642.96	642.96	-642.96	.00
19-701-29-53270-534-000 Machinery Rental	.00	.00	4,258.74	4,258.74	-4,258.74	.00
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>19,849.24</b>	<b>19,849.24</b>	<b>-19,849.24</b>	<b>.00</b>
<b>53271 Salt Sheds Cost Pool</b>						
19-701-29-53271-120-000 Wages	.00	.00	5,684.98	5,684.98	-5,684.98	.00
19-701-29-53271-125-000 Overtime	.00	.00	8.42	8.42	-8.42	.00
19-701-29-53271-130-000 Employee Benefits	.00	.00	3,824.26	3,824.26	-3,824.26	.00
19-701-29-53271-245-000 Bldg. & Ground Improvement	.00	.00	9,036.18	9,036.18	-9,036.18	.00
19-701-29-53271-534-000 Machinery Rental	.00	.00	1,332.29	1,332.29	-1,332.29	.00
<b>53271 Salt Sheds Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>19,886.13</b>	<b>19,886.13</b>	<b>-19,886.13</b>	<b>.00</b>
<b>53281 Capital Equipment</b>						
19-701-29-53281-810-000 Capital Equipment	340,569.00	37,524.30	.00	.00	303,044.70	11.02
<b>53281 Capital Equipment</b>	<b>340,569.00</b>	<b>37,524.30</b>	<b>.00</b>	<b>.00</b>	<b>303,044.70</b>	<b>11.02</b>
<b>53309 County Supervision</b>						
19-701-29-53309-110-000 Salaries	67,142.00	.00	10,846.08	10,846.08	56,295.92	16.15
19-701-29-53309-120-000 Wages	.00	.00	99.18	99.18	-99.18	.00
19-701-29-53309-130-000 Employee Benefits	32,256.00	.00	7,351.94	7,351.94	24,904.06	22.79
19-701-29-53309-225-000 Telephone	800.00	.00	68.90	68.90	731.10	8.61
19-701-29-53309-310-000 Office Supplies	200.00	.00	28.32	28.32	171.68	14.16
19-701-29-53309-325-000 Registration & Conventions	.00	.00	59.00	59.00	-59.00	.00
19-701-29-53309-350-000 Repair & Maintenance	4,700.00	.00	1,729.15	1,729.15	2,970.85	36.79
19-701-29-53309-534-000 Machinery Rentals	8,500.00	.00	3,961.44	3,961.44	4,538.56	46.61
<b>53309 County Supervision</b>	<b>113,598.00</b>	<b>.00</b>	<b>24,144.01</b>	<b>24,144.01</b>	<b>89,453.99</b>	<b>21.25</b>
<b>53310 General Mtn. C.T.H's</b>						
19-701-29-53310-101-120 Wages	213,681.00	.00	17,220.94	17,220.94	196,460.06	8.06
19-701-29-53310-101-125 Overtime	6,674.00	.00	112.72	112.72	6,561.28	1.69

For 01/01/19 - 02/28/19

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>19 YEAR 3</b>						
<b>701 Highway</b>						
<b>53310 General Mtn. C.T.H's</b>						
19-701-29-53310-101-130	Benefits	110,659.00	.00	11,567.31	11,567.31	99,091.69 10.45
19-701-29-53310-101-350	Repair & Maintenance	8,440.00	.00	409.00	409.00	8,031.00 4.85
19-701-29-53310-101-362	Consumable Small Tool	6,620.00	.00	546.98	546.98	6,073.02 8.26
19-701-29-53310-101-370	Road Supplies	114,852.00	.00	1,402.78	1,402.78	113,449.22 1.22
19-701-29-53310-101-534	Equipment/Machinery	146,140.00	.00	9,892.67	9,892.67	136,247.33 6.77
19-701-29-53310-102-120	Wages	30,973.00	.00	1,089.69	1,089.69	29,883.31 3.52
19-701-29-53310-102-125	Overtime	967.00	.00	90.83	90.83	876.17 9.39
19-701-29-53310-102-130	Benefits	16,040.00	.00	868.68	868.68	15,171.32 5.42
19-701-29-53310-102-362	Consumable Small Tool	960.00	.00	41.09	41.09	918.91 4.28
19-701-29-53310-102-370	Road Supplies	83,573.00	.00	-417.23	-417.23	83,990.23 -.50
19-701-29-53310-102-534	Equipment/Machinery	13,837.00	.00	482.10	482.10	13,354.90 3.48
19-701-29-53310-103-120	Wages	14,576.00	.00	.00	.00	14,576.00 .00
19-701-29-53310-103-125	Overtime	2,504.00	.00	.00	.00	2,504.00 .00
19-701-29-53310-103-130	Benefits	7,548.00	.00	.00	.00	7,548.00 .00
19-701-29-53310-103-362	Consumable Small Tool	442.00	.00	.00	.00	442.00 .00
19-701-29-53310-103-370	Road Supplies	12,972.00	.00	.00	.00	12,972.00 .00
19-701-29-53310-103-534	Equipment/Machinery	14,894.00	.00	.00	.00	14,894.00 .00
19-701-29-53310-104-120	Wages	80,167.00	.00	.00	.00	80,167.00 .00
19-701-29-53310-104-130	Benefits	41,516.00	.00	.00	.00	41,516.00 .00
19-701-29-53310-104-362	Consumable Small Tool	2,484.00	.00	.00	.00	2,484.00 .00
19-701-29-53310-104-370	Road Supplies	51,000.00	.00	.00	.00	51,000.00 .00
19-701-29-53310-104-534	Equipment/Machinery	19,090.00	.00	.00	.00	19,090.00 .00
<b>53310 General Mtn. C.T.H's</b>		<b>1,000,609.00</b>	<b>.00</b>	<b>43,307.56</b>	<b>43,307.56</b>	<b>957,301.44 4.33</b>
<b>53311 C.T.H's Winter Mtn.</b>						
19-701-29-53311-120-000	Wages	153,046.00	.00	61,052.25	61,052.25	91,993.75 39.89
19-701-29-53311-125-000	Overtime	13,139.00	.00	23,899.56	23,899.56	-10,760.56 181.90
19-701-29-53311-130-000	Employee Benefits	79,258.00	.00	57,062.14	57,062.14	22,195.86 72.00
19-701-29-53311-350-000	Repair & Maintenance	.00	.00	-2,431.55	-2,431.55	2,431.55 .00
19-701-29-53311-362-000	Consumable Small Tools	4,909.00	.00	2,698.28	2,698.28	2,210.72 54.97
19-701-29-53311-370-000	Road supplies	200,000.00	.00	149,475.43	149,475.43	50,524.57 74.74
19-701-29-53311-534-000	Machinery Rental	219,623.00	.00	225,173.91	225,173.91	-5,550.91 102.53
<b>53311 C.T.H's Winter Mtn.</b>		<b>669,975.00</b>	<b>.00</b>	<b>516,930.02</b>	<b>516,930.02</b>	<b>153,044.98 77.16</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
19-701-29-53312-120-000	Wages	6,377.00	.00	.00	.00	6,377.00 .00
19-701-29-53312-130-000	Employee Benefits	3,302.00	.00	.00	.00	3,302.00 .00
19-701-29-53312-362-000	Consumable Small Tools	194.00	.00	.00	.00	194.00 .00
19-701-29-53312-534-000	Machinery Rental	166.00	.00	.00	.00	166.00 .00
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>		<b>10,039.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,039.00 .00</b>
<b>53313 Reconstruction</b>						

For 01/01/19 - 02/28/19

Expenditure Summary Report

FJEXS01A

Periods 01 - 02

Hwy Expense Summary

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>19 YEAR 3</b>						
<b>701 Highway</b>						
<b>53313 Reconstruction</b>						
19-701-29-53313-000-000 Reconstruction-CTH's	1,200,624.00	.00	4,021.52	4,021.52	1,196,602.48	.33
<b>53313 Reconstruction</b>	<b>1,200,624.00</b>	<b>.00</b>	<b>4,021.52</b>	<b>4,021.52</b>	<b>1,196,602.48</b>	<b>.33</b>
<b>53315 Chip Seal Coat</b>						
19-701-29-53315-000-000 Chip Seal Coat	236,930.00	.00	.00	.00	236,930.00	.00
<b>53315 Chip Seal Coat</b>	<b>236,930.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>236,930.00</b>	<b>.00</b>
<b>53317 Bridge Construction - CTH's</b>						
19-701-29-53317-000-000 Bridge Construction - CTH's	80,149.00	.00	89,570.32	89,570.32	-9,421.32	111.75
<b>53317 Bridge Construction - CTH's</b>	<b>80,149.00</b>	<b>.00</b>	<b>89,570.32</b>	<b>89,570.32</b>	<b>-9,421.32</b>	<b>111.75</b>
<b>53321 Routine Maintenance</b>						
19-701-29-53321-000-000 Routine Maintenance - State	34,500.00	.00	606.47	606.47	33,893.53	1.76
19-701-29-53321-120-000 Wages	182,197.00	.00	17,224.41	17,224.41	164,972.59	9.45
19-701-29-53321-125-000 Overtime	5,691.00	.00	10,475.18	10,475.18	-4,784.18	184.07
19-701-29-53321-130-000 Employee Benefits	94,355.00	.00	18,605.82	18,605.82	75,749.18	19.72
19-701-29-53321-350-000 Repair & Maintenance	.00	.00	3,237.24	3,237.24	-3,237.24	.00
19-701-29-53321-362-000 Consumable Small Tools	5,645.00	.00	879.80	879.80	4,765.20	15.59
19-701-29-53321-370-000 Road Supplies	28,000.00	.00	445.56	445.56	27,554.44	1.59
19-701-29-53321-534-000 Machinery Repair	109,971.00	.00	79,290.56	79,290.56	30,680.44	72.10
<b>53321 Routine Maintenance</b>	<b>460,359.00</b>	<b>.00</b>	<b>130,765.04</b>	<b>130,765.04</b>	<b>329,593.96</b>	<b>28.41</b>
<b>53333 Cities, Towns, Villages</b>						
19-701-29-53333-120-000 Wages	63,769.00	.00	8,704.84	8,704.84	55,064.16	13.65
19-701-29-53333-125-000 Overtime	.00	.00	3,498.08	3,498.08	-3,498.08	.00
19-701-29-53333-130-000 Employee Benefits	33,024.00	.00	8,196.69	8,196.69	24,827.31	24.82
19-701-29-53333-350-000 Repair & Maintenance	47,057.00	.00	31,527.35	31,527.35	15,529.65	67.00
19-701-29-53333-362-000 Consumable Small Tools	1,936.00	.00	397.64	397.64	1,538.36	20.54
19-701-29-53333-370-000 Road Supplies	200,000.00	.00	97,937.78	97,937.78	102,062.22	48.97
19-701-29-53333-534-000 Machinery Rental	90,000.00	.00	38,363.44	38,363.44	51,636.56	42.63
<b>53333 Cities, Towns, Villages</b>	<b>435,786.00</b>	<b>.00</b>	<b>188,625.82</b>	<b>188,625.82</b>	<b>247,160.18</b>	<b>43.28</b>
<b>53334 Interdepartment Charges</b>						
19-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	3,780.54	3,780.54	86,219.46	4.20
<b>53334 Interdepartment Charges</b>	<b>90,000.00</b>	<b>.00</b>	<b>3,780.54</b>	<b>3,780.54</b>	<b>86,219.46</b>	<b>4.20</b>
<b>29 Highway</b>	<b>5,024,446.00</b>	<b>37,524.30</b>	<b>839,940.99</b>	<b>839,940.99</b>	<b>4,146,980.71</b>	<b>17.46</b>
<b>701 Highway</b>	<b>5,024,446.00</b>	<b>37,524.30</b>	<b>839,940.99</b>	<b>839,940.99</b>	<b>4,146,980.71</b>	<b>17.46</b>
<b>19 YEAR 3</b>	<b>8,512,394.00</b>	<b>37,524.30</b>	<b>1,456,487.79</b>	<b>1,456,487.79</b>	<b>7,018,381.91</b>	<b>17.55</b>

GREEN LAKE COUNTY

For 01/01/19 - 02/28/19

Revenue Summary Report

FJRES01A

Periods 01 - 02

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
19 YEAR 3					
211 County Roads and Bridges					
29 Highway					
19-211-29-43531-000-000 CTH's Revenue from State	805,197.00	200,627.77	200,627.77	604,569.23	24.92
29 Highway	805,197.00	200,627.77	200,627.77	604,569.23	24.92
211 County Roads and Bridges	805,197.00	200,627.77	200,627.77	604,569.23	24.92

GREEN LAKE COUNTY

For 01/01/19 - 02/28/19

Revenue Summary Report

FJRES01A

Periods 01 - 02

Hwy Revenue Summary

100-R

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
19 YEAR 3					
701 Highway					
29 Highway					
19-701-29-43531-001-000 CHIP Program	2,163.00	.00	.00	2,163.00	.00
19-701-29-44201-000-000 Off Pavement Utility Fee	2,200.00	150.00	150.00	2,050.00	6.82
19-701-29-44205-000-000 Driveway/Variance	2,000.00	.00	.00	2,000.00	.00
19-701-29-44260-000-000 Oversize/Overweight Permits	800.00	50.00	50.00	750.00	6.25
19-701-29-44261-000-000 Multi-Trip Permits	2,000.00	.00	.00	2,000.00	.00
19-701-29-47231-000-000 Routine Maintenance	440,282.00	59,755.83	59,755.83	380,526.17	13.57
19-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	97,191.00	9,277.84	9,277.84	87,913.16	9.55
19-701-29-47292-000-000 State - Admin	24,293.00	2,833.73	2,833.73	21,459.27	11.66
19-701-29-47300-000-000 Cities, Villages, Towns, Cty.	416,781.00	37,933.41	37,933.41	378,847.59	9.10
19-701-29-47392-000-000 Local - Admin Charges	19,005.00	1,591.43	1,591.43	17,413.57	8.37
19-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	1,893.83	1,893.83	88,106.17	2.10
19-701-29-47430-000-000 Charges for Services - CTH's	3,330,587.00	589,658.37	589,658.37	2,740,928.63	17.70
19-701-29-47492-000-000 CTH's - Admin	151,875.00	26,888.42	26,888.42	124,986.58	17.70
19-701-29-48000-000-000 Miscellaneous Revenues	83,481.00	36,427.33	36,427.33	47,053.67	43.64
19-701-29-48330-000-000 Sale of Materials & Supplies	3,500.00	118.75	118.75	3,381.25	3.39
19-701-29-48400-000-000 Insurance Recoveries	1,600.00	.00	.00	1,600.00	.00
19-701-29-48440-000-000 Revenue from Cost of Sales	14,000.00	10,679.03	10,679.03	3,320.97	76.28
29 Highway	4,681,758.00	777,257.97	777,257.97	3,904,500.03	16.60
701 Highway	4,681,758.00	777,257.97	777,257.97	3,904,500.03	16.60
19 YEAR 3	5,486,955.00	977,885.74	977,885.74	4,509,069.26	17.82