



# **GREEN LAKE COUNTY**

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

---

**Original Post Date: 11/08/18**

**Revised Post Date: 11/12/18**

**The following documents are included in the packet for the Highway Committee on 11/14/18:**

- 1) Agenda
- 2) Draft Minutes of 10/11/18 and 10/16/18
- 3) 2019 Routine Maintenance Agreement (RMA)
- 4) **Financial Reports (Equipment Operations, Expenses/Revenues)**
- 5) Commissioner's Report



# GREEN LAKE COUNTY HIGHWAY DEPARTMENT

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

## *Highway Committee Meeting Notice*

*Date: November 14, 2018 Time: 4:30 pm  
Green Lake County Government Center, Training Room  
571 County Rd A, Green Lake WI*

### 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. Minutes: 10/10/18 and 10/16/18
5. Correspondence
6. Public Comment, 3 minute limit
7. Appearances
8. DOT Request for Services
  - 2019 Routine Maintenance Agreement
9. Financial Reports
10. Fuel Update
11. Policy/Procedures/Ordinances
12. Railroad Consortium
13. Commissioner's Report
14. Committee Discussion
  - Future Meeting Dates: 12/12/18
  - Future Agenda items for action & discussion
15. 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.**

## October 10, 2018

The regular meeting of the Highway Committee was called to order Chairman Mulder at 4:30 PM on Wednesday October 10, 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  
Charlie Wielgosh

Absent:

Others Present: Tyrone Johnson, Commissioner; Becky Pence, Administrative Assistant; Cathy Schmit, County Administrator; Harley Reabe County Board Chair; Dawn Klockow, Corporation Counsel; Bob Shaffer, Fleet/Warehouse Superintendent

### Approval of Minutes

*Motion/second (Abendroth/Bernhagen)* to approve the minutes of 09/12/18. All ayes. Motion Carried.

Correspondence None

Public Comment None

### DOT Request for Services

*Motion/second (Abendroth/Schweder)* to approve Wis DOT Discretionary Maintenance Agreement as presented. All Ayes. Motion Carried.

### Financial Reports

The Committee reviewed the Financial Reports.

### 2019 Budget

The Committee reviewed the 2019 Budget.

### Building and Grounds, Cold Storage Building Shop 2 Update

The Committee members were updated on permit status regarding the post frame building.

### Purchase Requests, I-Phone, Commissioner Truck

*Motion/second (Bernhagen/Weilgosh)* to approve purchase of I-Phone for Patrol Superintendent. All Ayes. Motion Carried.

Discussion held on the Commissioner truck purchase. *Motion/second (Schweder/Weilgosh)* to rebid on an F250 Crew Cab with plow instead of an F150. A special P&I meeting to be schedule prior to County Board. All ayes. Motion carried.

### Salt Sheds Roof Updates

Commissioner Johnson updated Committee members on salt shed repairs that are needed in order to stay in compliance.

Railroad Consortium None

**Commissioner's Report**

The Commissioner's Report was reviewed.

**Committee Discussion**

Future Meeting Date: 10/16/18 Special Highway Committee Meeting at 5:15. 11/14/18 Regular Highway Committee Meeting at 4:30.

**Adjournment** 5:15 pm

Submitted by,

Becky Pence,  
Secretary Highway Committee

**October 16, 2018**

The regular meeting of the Highway Committee was called to order Chairman Mulder at 5:15 PM on Tuesday October 16, 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  
Charlie Wielgosh

Absent:

Others Present: Tyrone Johnson, Commissioner; Becky Pence, Administrative Assistant; Cathy Schmit, County Administrator; Harley Reabe County Board Chair; Dawn Klockow, Corporation Counsel; Bob Shaffer, Fleet/Warehouse Superintendent

**Purchase Requests, F250 Super Crew Pickup and V Plow(s) for F250 Pickup Truck(s)**

F250 Pickup Truck quote received from Sondalle Ford, no quote received from Ewald Automotive and Gagne Ford.

*Motion/second (Abendroth/Schweder)* to approve purchase of F250 Pickup Truck for \$35,808.00. All Ayes. Motion Carried.

V Plow quotes received from Fox Valley Truck, Kelley's Repair, Service Oil, and Darrell's Auto Repair.

*Motion/second (Schweder)* to purchase V Plow from Darrell's Auto Repair. No second. Motion Failed.

Discussion held.

*Motion/second (Abendroth/Wielgosh)* to purchase (1) V Plow from Darrell's Auto Repair without upgraded springs for \$\$6,532.62. All Ayes. Motion Carried.

**Sale of 2017 Ford Escape**

Ford Escape is not suitable for attaching a plow and is not useable on construction site. This vehicle will be advertised on the Wisconsin Surplus Website.

**Committee Discussion**

Future Meeting Date 11/14/18 Regular Highway Committee Meeting at 4:30.

**Adjournment** 5:37 pm

Submitted by,

Becky Pence  
Secretary Highway Committee

ROUTINE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY

CALENDAR YEAR 2019

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

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

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

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION		AMOUNT
0024-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE	\$ 94,500
0024-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE	\$ 4,000
0024-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE	\$ 42,500
0024-01-07	53321	RMN ROUTINE MISCELLANEOUS	NON INTERSTATE	\$ 20,000
0024-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE	\$ 188,200
0024-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE	\$ 13,700
0024-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE	\$ 18,000
0024-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE	\$ 41,000
0024-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH	\$ 29,300
0024-01-41	53321	ADMIN PATROL SUPERVISION	BOTH	\$ 100,800
0024-01-61	53321	SIGN REPAIR	NON INTERSTATE	\$ 4,000
ESTIMATED COUNTY COSTS				\$ 556,000

DATE: \_\_\_\_\_

ESTIMATED AMOUNT BUDGETED

COUNTY LABOR	\$ 289,600
COUNTY EQUIPMENT	\$ 150,400
COUNTY MATERIALS	\$ 63,600
ADMINISTRATIVE SUPPORT	\$ 52,400

\_\_\_\_\_  
County Highway Commissioner

TOTAL COUNTY COST \$ 556,000

Approved for DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_  
DTSR Regional Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Highway Committee

\_\_\_\_\_  
Director, Bureau of Highway Maintenance

\_\_\_\_\_  
Date

ROUTINE ROADWAY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-01 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

THE ASPHALTIC MIX USED FOR THIS PROJECT WILL BE PRODUCED COMMERCIALY.

THIS AGREEMENT IS FOR MAINTENANCE OF ASPHALT PAVEMENT TRAFFIC LANES.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS		\$	25,000
Quantity	Measure	Description	
600.00	TON	BITUMINOUS, AC MIXES, ROUTINE MAINT.	
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS	

COUNTY LABOR \$ 41,400

SALARY \$ 23,600

FRINGE \$ 17,400

OVERTIME \$ 400

COUNTY EQUIPMENT \$ 24,000

ADMINISTRATIVE SUPPORT \$ 4,100

TOTAL PROJECT COSTS \$ 94,500  
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- |                               |                         |
|-------------------------------|-------------------------|
| 1 SPOT REPAIR/POT HOLE REPAIR | 2 CRACK SEALING/FILLING |
| 3 SEALCOATING                 | 4 WEDGING/RUT FILLING   |
| 5 MILLING/BUMP REMOVAL        | 8 THIN RESURFACING      |





ROUTINE ROADWAY MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-05 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

ASPHALTIC MIX USED FOR THIS PROJECT WILL BE PRODUCED COMMERCIALY.

THIS AGREEMENT IS FOR MAINTENANCE OF SHOULDERS.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS		¢	11,000
Quantity	Measure	Description	
1375.00	TON	SHOULDER AGGREGATE	

COUNTY LABOR		¢	18,600
--------------	--	---	--------

SALARY	¢	10,500
--------	---	--------

FRINGE	¢	7,600
--------	---	-------

OVERTIME	¢	500
----------	---	-----

COUNTY EQUIPMENT		¢	11,000
------------------	--	---	--------

ADMINISTRATIVE SUPPORT		¢	1,900
------------------------	--	---	-------

TOTAL PROJECT COSTS	¢	42,500
		=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

21 GRAVEL SHOULDERS

22 PAVED SHOULDERS



ROUTINE WINTER MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-11 (NON INTERSTATE)

The Winter Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated

below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform winter maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

STATE FURNISHED MATERIALS

Quantity	Measure	Description
1100.00	TON	SODIUM CHLORIDES

COUNTY FURNISHED MATERIALS

Quantity	Measure	Description	
200.00	TON	SAND MIXTURE	\$ 8,000
6100.00	GALLON	CALCIUM CHLORIDE, LIQUID	
1.00	LUM SUM	CHLORIDE STORAGE COSTS	

COUNTY LABOR

SALARY	\$	43,700	
FRINGE	\$	32,100	
OVERTIME	\$	15,000	

COUNTY EQUIPMENT

ADMINISTRATIVE SUPPORT

\$ 81,200
\$ 8,200

TOTAL PROJECT COSTS \$ 188,200

=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

70 TRUCKING BRINE	71 PLOW & APPLY CHEMICALS
72 NON-STORM RELATED WINTER ACTIVITIES	73 APPLY LIQUID ANTI-ICING CHEMICALS
77 ALTERNATE CHEMICALS	78 TRUCKING SALT - SHED TO SHED WITHIN COUNTY
79 TRUCKING SALT FROM DEPOT INTO USER COUNTY SHED (S)	

ROUTINE BRIDGE & FERRY MAINTENANCE AND OPERATION AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-21 (NON INTERSTATE)

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The GREEN LAKE County Highway Department shall provide the labor, equipment and authorized materials needed to perform routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

WORK LIST WILL BE PROVIDED BY THE DEPARTMENT IN SPRING 2019.

A list of the bridges needing routine maintenance and a description of the type of work needed together with an estimated cost for each bridge is attached.

The estimated cost of the total Routine Bridge and Ferry Maintenance Operation program is listed below:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS			\$	3,500	
Quantity	Measure	Description			
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS			
COUNTY LABOR			\$	5,600	
SALARY	\$	3,100			
FRINGE	\$	2,100			
OVERTIME	\$	400			
COUNTY EQUIPMENT			\$	4,000	
ADMINISTRATIVE SUPPORT			\$	600	
				TOTAL PROJECT COSTS	\$ 13,700
					=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- 61 MAINTAIN/REPAIR SUPERSTRUCTURE
- 62 MAINTAIN/REPAIR SUBSTRUCTURE
- 63 WATERWAY/SLOPE REPAIR
- 65 TRAFFIC CONTROL FOR STRUCTURES/BRIDGE INSPECTIONS

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-31 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS				\$	2,000
Quantity	Measure	Description			
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS			
COUNTY LABOR				\$	9,000
SALARY	\$	5,400			
FRINGE	\$	3,300			
OVERTIME	\$	300			
COUNTY EQUIPMENT				\$	6,200
ADMINISTRATIVE SUPPORT				\$	800

TOTAL PROJECT COSTS \$ 18,000  
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- |                                    |                               |
|------------------------------------|-------------------------------|
| 51 CLEAN/REPAIR DRAINAGE STRUCTURE | 52 MAINTAIN ROADSIDE DRAINAGE |
| 53 MAINTAIN/REPAIR BUILDINGS       | 54 MAINTAIN FACILITY GROUNDS  |
| 55 MAINTAIN SAFETY APPURTENANCES   |                               |

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-33 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

0.12 MILE ON STH 49 IS MAINTAINED BY WAUSHARA COUNTY.

PLUS 1.70 MILES ON STH 23 IN FOND DU LAC COUNTY.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS			¢	3,500
Quantity	Measure	Description		
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR			¢	20,700
--------------	--	--	---	--------

SALARY	¢	12,900
--------	---	--------

FRINGE	¢	7,800
--------	---	-------

OVERTIME

COUNTY EQUIPMENT			¢	15,000
------------------	--	--	---	--------

ADMINISTRATIVE SUPPORT			¢	1,800
------------------------	--	--	---	-------

TOTAL PROJECT COSTS	¢	41,000
		=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- |   |                                   |
|---|-----------------------------------|
| 41 MOWING                               | 42 LITTER PICKUP                  |
| 43 WOODY VEGETATION                     | 44 CONTROL OF UNWANTED VEGETATION |
| 45 URBAN MOWING                         | 46 EMERALD ASH BORER TREE REMOVAL |
| 47 POLLINATOR BEST MANAGEMENT PRACTICES |                                   |

ROUTINE ADMIN MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-40 (BOTH )

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

THIS REIMBURSEMENT FOR TRAINING, MACHINERY STORAGE, MAINTENANCE, AND REPAIR SHALL BE IN ACCORDANCE WITH THE CURRENT MACHINERY AGREEMENT.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS

COUNTY LABOR

SALARY

FRINGE

OVERTIME

COUNTY EQUIPMENT

ADMINISTRATIVE SUPPORT		\$	29,300
LIABILITY INSURANCE	\$	3,100	
RADIO	\$	1,000	
EQUIPMENT STORAGE	\$	24,000	
OTHER	\$	1,200	

TOTAL PROJECT COSTS \$ 29,300  
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- |                            |                               |
|----------------------------|-------------------------------|
| 91 FIX COST REIMBURSEMENTS | 94 TRAINING                   |
| 95 BACK PAY                | 96 COMPASS (ASSOCIATED COSTS) |

MAINTENANCE SUPERVISION AGREEMENT

GREEN LAKE COUNTY  
CALENDAR YEAR 2019

PROJECT ID: 0024-01-41

The supervision and direction of GREEN LAKE County Highway Department personnel performing maintenance on the State Trunk Highway System in GREEN LAKE County shall be the Patrol Superintendent(s) responsibility under the supervision of the County Highway Commissioner and the overall direction of the Wisconsin Department of Transportation. Reimbursement for the Patrol Superintendent(s) time, travel, and other incidentals shall be outlined below:

Since the State requires approximately 80.0 percent of 1 Patrol Superintendent(s) time to supervise and direct the county maintenance forces performing work for the State, the State agrees to pay 80.0 percent of the county's cost for the following items:

1. Salary and fringe Benefits
2. Transportation Costs at \$.520 per mile
3. Meals & Lodging, if appropriate
4. Training or Conferences, if approved by the DTSD Regional Director

THE ESTIMATED COST OF THIS PROGRAM IS LISTED BELOW:

COUNTY LABOR

SALARIES	\$	51,800
FRINGE BENEFITS	\$	38,400
OVERTIME		

TOTAL LABOR \$ 90,200

OTHER MISCELLANEOUS EXPENDITURES

FOOD, LODGING & TRAINING	\$	1,200
TRAVEL	\$	5,000

TOTAL MISCELLANEOUS (MATERIALS) COSTS \$ 6,200

ADMINISTRATIVE SUPPORT \$ 4,400

TOTAL PROJECT COSTS \$ 100,800  
=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

- |                            |             |
|----------------------------|-------------|
| 93 SUPERVISION/ENGINEERING | 94 TRAINING |
| 95 BACK PAY                |             |



ROUTINE SIGN MAINTENANCE AGREEMENT

GREEN LAKE COUNTY  
 CALENDAR YEAR 2019

PROJECT ID: 0024-01-61 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in GREEN LAKE County shall be performed as indicated below:

GREEN LAKE COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in GREEN LAKE County with the following exceptions:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS			\$	1,000	
Quantity	Measure	Description			
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS			
COUNTY LABOR			\$	1,500	
SALARY	\$	600			
FRINGE	\$	700			
OVERTIME	\$	200			
COUNTY EQUIPMENT			\$	1,300	
ADMINISTRATIVE SUPPORT			\$	200	
				TOTAL PROJECT COSTS	\$ 4,000
					=====

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

81 PERMANENT SIGN REPAIR

85 TEMPORARY/EMERGENCY SIGN REPAIR

## ROUTINE MAINTENANCE AGREEMENT

## COUNTY FURNISHED MATERIALS

## GREEN LAKE COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
0024-01-05	SHOULDER AGGREGATE	1,375.000	TON	\$ 8.0000	\$ 11,000.0000
0024-01-11	SAND MIXTURE	200.000	TON	\$ 6.0000	\$ 1,200.0000
0024-01-01	BITUMINOUS, AC MIXES, ROUTINE MAINT.	600.000	TON	\$ 35.0000	\$ 21,000.0000
0024-01-03	BITUMINOUS, AC MIXES, ROUTINE MAINT.	10.000	TON	\$ 35.0000	\$ 350.0000
0024-01-03	CONCRETE, PORTLAND CEMENT	10.000	CUBIC YARD	\$ 100.0000	\$ 1,000.0000
0024-01-11	CALCIUM CHLORIDE, LIQUID	6,100.000	GALLON	\$ 1.0000	\$ 6,100.0000
0024-01-01	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 4,000.0000	\$ 4,000.0000
0024-01-03	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 250.0000	\$ 250.0000
0024-01-07	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 1,800.0000	\$ 1,800.0000
0024-01-21	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 3,500.0000	\$ 3,500.0000
0024-01-31	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 2,000.0000	\$ 2,000.0000
0024-01-33	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 3,500.0000	\$ 3,500.0000
0024-01-61	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 1,000.0000	\$ 1,000.0000
0024-01-11	CHLORIDE STORAGE COSTS	1.000	LUM SUM	\$ 700.0000	\$ 700.0000

ROUTINE MAINTENANCE AGREEMENT

STATE FURNISHED MATERIALS

GREEN LAKE COUNTY

Project Id	Description	Quantity	Unit
0024-01-11	SODIUM CHLORIDES	1,100.000	TON

**ADDENDUM TO 2019 WisDOT ROUTINE MAINTENANCE AGREEMENT**

The terms of the Routine Maintenance Agreement (RMA), attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1<sup>st</sup>, 2019. Should the Wisconsin Department of Transportation (WisDOT) be given due and sufficient notice of the termination of this agreement by \_\_\_\_\_ County, DOT agrees to fulfill all of the contractual duties and responsibilities of \_\_\_\_\_ County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the County, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the County would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of \_\_\_\_\_ County:

Name of Highway Commissioner

Title

Street Address

City, WI Zip Code

COMM TYRONE JOHNSON  
GREEN LAKE CO HWY DEPT  
570 SOUTH STREET  
GREEN LAKE WI 54941

On Behalf of the Wisconsin Department of Transportation:

Secretary Dave Ross

Wisconsin Department of Transportation

4822 Madison Yards Way

Room S903

P.O. Box 7910

Madison, WI 53707-7910

\_\_\_\_\_  
County Highway Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Rose Phetteplace, Bureau Director, Hwy. Maintenance

\_\_\_\_\_  
Date

**ADDENDUM TO ROUTINE MAINTENANCE AGREEMENT – Calendar Year 2019**

- (1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDot") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").
- (2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.
- (3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).
- (4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2019 as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2019, as a result of County's adherence to WisDOT's Maintenance Decision.
- (5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.
- (6) County shall not be eligible for reimbursement of its Actual Costs until such time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4822 Madison Yards Way, Room 922 South, P.O. Box 7910, Madison, WI 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified in accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of the filing of any formal Notice of Claim which preceded service of the Summons and Complaint.
- (7) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

\_\_\_\_\_  
County Hwy Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
NC Region Maintenance Manager

\_\_\_\_\_  
Date

## 2018 Equipment Operations Summary

### January thru October 2019

Year	Rev over Cost	Revenue	Total Cost	Fuel	Lube	Labor	Fringe	Overhead	Parts	Tire/Batt	Depr Mthly	Usage Hrs	
	137,952.12	802,536.17	664,584.05	125,758.26	7,304.32	79,487.50	58,407.36	62,601.16	131,381.72	28,540.56	171,103.17	49,610.90	
		(13,449.80)	(13,779.46)									(25,865.00)	003
2017	<b>138,281.78</b>	789,086.37	650,804.59									23,745.90	
	74,831.64	676,606.96	601,775.32	108,202.48	5,726.58	75,258.22	55,788.93	59,616.02	93,482.34	12,847.35	190,853.40	47,224.52	
		(13,280.22)	(12,239.22)									(24,593.00)	003
		(6,843.38)	(4,299.21)									(1,707.25)	002
2018	<b>71,246.47</b>	656,483.36	585,236.89									20,924.27	

10/1/2018

1/1/2018 Thru 10/31/2018 ( 10 MONTHS EST DPRN ) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
001	0.00	5140.89	1063.92	29.23	260.44	193.06	206.59	652.65	0.00	0.00	2735.00	2.50
002	6843.38	4299.21	2639.12	124.91	430.53	319.15	341.52	443.98	0.00	0.00	0.00	1707.25
003	13280.22	12239.22	4807.97	119.41	342.19	253.67	271.44	866.21	0.00	0.00	5578.33	24593.00
005	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00	0.00
006	3659.30	2109.19	1029.98	0.00	287.84	213.38	228.33	349.66	0.00	0.00	0.00	247.25
007	10470.66	9125.00	2608.16	28.39	104.82	77.70	83.15	229.45	0.00	0.00	5993.33	552.25
008	2578.90	1153.92	658.33	38.63	137.92	102.24	109.40	107.40	0.00	0.00	0.00	174.25
013	5730.65	2855.11	766.46	41.05	453.83	336.42	359.99	897.36	0.00	0.00	0.00	302.25
015	1583.16	1306.67	654.66	0.00	102.80	76.21	0.00	473.00	0.00	0.00	0.00	83.50
016	7892.10	4255.38	2353.04	49.28	445.47	330.23	353.36	631.23	92.77	0.00	0.00	533.25
017	4335.39	4265.39	765.31	0.00	615.16	456.02	487.97	1940.93	0.00	0.00	0.00	173.00
018	9708.80	6411.28	2780.08	46.04	325.93	241.61	258.54	2759.08	0.00	0.00	0.00	656.00
019	6704.40	6894.46	1778.47	49.74	905.35	671.14	718.16	2771.60	0.00	0.00	0.00	453.00
020	8178.19	11567.84	1847.31	184.57	2384.15	1767.37	1891.22	3199.37	293.85	0.00	0.00	164.75
022	10635.37	12216.79	2535.15	162.31	2417.53	1792.11	1917.68	3098.16	293.85	0.00	0.00	214.25
024	1324.60	786.62	435.89	0.00	100.62	74.59	79.82	0.00	95.70	0.00	0.00	89.50
025	6260.40	3204.73	1872.09	50.38	411.55	305.08	326.45	239.18	0.00	0.00	0.00	423.00
026	6875.14	3718.82	773.78	144.79	838.04	621.24	664.76	676.21	0.00	0.00	0.00	138.50
027	25782.80	21639.34	5122.31	262.03	396.01	293.56	314.12	467.14	0.00	0.00	14784.17	430.00
028	30549.62	23172.43	5389.81	181.56	1098.26	814.14	871.18	1124.15	0.00	0.00	13693.33	509.50
029	14626.44	12937.54	3069.95	113.03	1108.05	821.40	878.95	1930.67	0.00	0.00	5015.49	522.00
030	9865.68	4699.09	1651.32	63.66	300.26	222.58	238.18	160.59	0.00	0.00	2062.50	151.50
031	21060.95	26862.39	4594.66	131.30	1607.19	1191.41	1274.88	4123.57	264.38	0.00	13675.00	351.25
032	23069.61	33677.76	6056.75	89.25	1227.53	909.97	973.72	8664.76	3422.45	0.00	12333.33	384.75
033	10552.96	15028.41	1834.46	22.31	3209.85	2379.46	2546.18	5036.15	0.00	0.00	0.00	176.00
036	25647.89	24439.40	5328.87	263.20	988.20	732.55	783.88	622.70	0.00	0.00	15720.00	427.75
042	7423.68	1377.47	852.84	113.58	119.19	88.36	94.54	108.96	0.00	0.00	0.00	114.00
044	21420.71	8107.03	4476.48	71.69	400.72	297.05	317.87	587.49	1955.73	0.00	0.00	357.25
045	13266.15	6423.09	2560.68	93.47	923.07	684.27	732.21	1429.39	0.00	0.00	0.00	221.25
048	20206.52	14055.85	3882.87	199.06	1214.41	900.24	963.33	2186.66	4709.28	0.00	0.00	337.00
050	23594.85	22255.93	4804.60	230.10	739.64	548.30	586.72	35.74	0.00	0.00	15310.83	393.51
051	12861.42	6795.71	2721.87	218.25	1213.70	899.72	962.75	779.42	0.00	0.00	0.00	214.50
052	15439.70	14938.47	3648.97	120.09	2688.70	1993.13	2132.79	3960.15	394.64	0.00	0.00	257.50
053	16309.12	17183.90	3633.71	135.44	255.70	189.55	202.83	0.00	0.00	0.00	12766.67	272.00
054	3837.44	6687.54	789.38	194.73	1309.64	970.84	1038.86	2384.09	0.00	0.00	0.00	64.00
10000WT	7154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102	1858.45	729.87	243.98	167.53	82.03	60.81	65.07	110.45	0.00	0.00	0.00	54.50
103	881.96	1230.20	0.00	17.27	11.02	8.17	8.74	0.00	0.00	0.00	1185.00	98.00
110R	3640.93	1674.21	0.00	5.06	482.72	357.84	382.91	445.68	0.00	0.00	0.00	270.50
110S	3768.80	4385.47	0.00	0.00	1003.29	743.74	795.85	1842.59	0.00	0.00	0.00	280.00
111R	3681.31	722.53	0.00	0.00	252.69	187.32	200.44	82.08	0.00	0.00	0.00	273.50
111S	3681.31	1398.68	0.00	0.00	405.05	300.26	321.30	372.07	0.00	0.00	0.00	273.50
112R	3802.45	4395.04	0.00	0.00	1354.39	1004.01	1074.35	962.29	0.00	0.00	0.00	282.50
112S	3883.21	2010.78	0.00	0.00	360.31	267.10	285.81	1097.56	0.00	0.00	0.00	288.50
113R	4152.41	4549.62	0.00	0.00	723.22	536.12	573.69	1894.92	0.00	0.00	821.67	308.50
113S	4159.14	4944.28	0.00	0.00	673.33	499.14	534.11	1737.70	0.00	0.00	1500.00	309.00
115	17.40	260.26	7.18	0.00	96.84	71.79	76.82	7.63	0.00	0.00	0.00	1.50
130	51.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
133	2653.50	640.83	123.47	2.09	170.66	126.51	135.37	82.73	0.00	0.00	0.00	91.50
136	2784.00	4403.52	115.06	86.24	997.69	739.59	791.41	1673.53	0.00	0.00	0.00	96.00
139	324.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
193	1943.24	1252.48	232.35	2.50	25.04	18.56	19.86	0.00	0.00	0.00	954.17	101.00
194	230.88	326.54	15.35	3.66	97.72	72.44	77.52	59.85	0.00	0.00	0.00	12.00
195	12880.30	22331.79	1581.98	241.63	1574.58	1167.24	1249.01	2137.35	0.00	0.00	14380.00	213.25
196	789.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
206	3088.26	4601.12	1827.76	104.18	747.47	554.10	592.93	774.68	0.00	0.00	0.00	199.50
207	646.97	2496.46	0.00	0.00	764.50	566.72	606.44	558.80	0.00	0.00	0.00	47.50
208	122.98	2484.91	0.00	26.65	840.83	623.31	666.98	327.14	0.00	0.00	0.00	5.50
209	1655.02	1973.49	0.00	0.00	32.28	23.93	25.61	0.00	0.00	0.00	1891.67	43.76
210	670.80	1287.30	0.00	0.00	507.90	376.51	402.89	0.00	0.00	0.00	0.00	30.00
216	0.00	362.17	0.00	14.98	134.81	99.93	106.94	5.51	0.00	0.00	0.00	0.00
221	17430.76	20639.46	578.11	0.00	620.57	460.03	492.25	921.83	0.00	0.00	17566.67	91.50
225	3927.30	1973.49	59.97	0.00	507.90	376.51	402.88	257.21	369.02	0.00	0.00	53.00
304	3745.86	1162.10	339.98	15.81	224.59	166.49	178.15	134.58	102.50	0.00	0.00	111.75
308	0.00	139.23	0.00	2.75	53.85	39.92	42.71	0.00	0.00	0.00	0.00	0.00
310	10374.72	12526.60	1702.70	61.20	3022.93	2240.90	2397.90	3013.89	87.08	0.00	0.00	321.00
311	10067.68	3038.07	1494.80	42.31	395.75	293.37	313.92	497.92	0.00	0.00	0.00	311.50
312	10237.36	5407.46	1480.95	217.32	1130.43	837.99	896.69	844.08	0.00	0.00	0.00	316.75
313	13520.25	8837.18	1995.55	6.33	391.84	290.47	310.83	412.16	0.00	0.00	5430.00	337.50
323	163.56	978.24	0.00	17.52	350.03	259.48	277.66	73.55	0.00	0.00	0.00	6.00
326	179.68	1465.06	0.00	24.70	516.61	382.96	409.79	131.00	0.00	0.00	0.00	8.00
334	13806.27	5552.50	1514.46	344.40	973.45	721.62	772.20	1226.37	0.00	0.00	0.00	248.75
336	6535.32	3175.59	838.76	71.46	672.40	498.45	533.38	284.78	276.36	0.00	0.00	117.75
420	1026.51	863.95	0.00	0.00	134.48	99.69	106.67	523.11	0.00	0.00	0.00	59.75
422	1022.21	1050.34	0.00	0.00	94.47	70.03	74.94	810.90	0.00	0.00	0.00	59.50
432	1602.04	1339.14	0.00	0.00	252.50	187.18	200.29	0.00	0.00	0.00	699.17	93.25
436	957.79	1635.92	0.00	0.00	338.03	250.58	268.14	0.00	0.00	0.00	779.17	55.75
455	9016.00	3108.29	783.47	0.00	584.74	433.47	463.84	549.47	293.30	0.00	0.00	140.00
456	3139.50	1622.16	179.91	21.95	243.38	180.42	193.05	803.45	0.00	0.00	0.00	48.75
457	9853.20	2537.54	1053.55	0.00	181.87	134.82	144.27	1023.03	0.00	0.00	0.00	153.00

1/1/2018 Thru 10/31/2018 ( 10 MONTHS EST DPRN ) (ALL WO TYPES) (ALL WO KINDS)

Equipment	Revenue	Total-cost	Fuel	Lube	Labor	Fringe	Overhead	Part	Tire/batt	Sundry	Dprn-mnthly	Units
500	10614.08	8519.15	606.91	213.95	2024.11	1500.47	1605.58	2465.63	102.50	0.00	0.00	258.25
501	190.32	1147.51	0.00	0.00	236.94	175.64	187.95	546.98	0.00	0.00	0.00	6.00
570	5819.40	2695.31	303.43	0.00	276.60	205.04	219.41	0.00	0.00	0.00	1690.83	305.00
571	7522.29	2283.57	217.12	0.00	148.20	109.86	117.56	0.00	0.00	0.00	1690.83	394.25
572	472.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
573	2541.86	2391.61	67.26	6.29	412.87	306.06	327.52	1271.61	0.00	0.00	0.00	73.00
574	337.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
575	150.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
576	7043.40	3132.62	627.17	14.98	898.26	665.88	712.53	119.86	93.94	0.00	0.00	182.00
577	2594.09	1815.76	211.27	7.49	257.08	190.57	203.93	945.42	0.00	0.00	0.00	74.50
579	276.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50
581	3096.00	795.63	142.36	178.65	187.26	138.82	148.54	0.00	0.00	0.00	0.00	72.00
586	2494.00	5845.31	68.37	236.20	1696.11	1257.33	1345.40	1241.90	0.00	0.00	0.00	58.00
720	1056.10	524.87	0.00	0.00	196.69	145.81	156.02	26.35	0.00	0.00	0.00	89.50
722	1374.70	516.77	0.00	0.00	178.56	132.37	141.64	64.20	0.00	0.00	0.00	116.50
726	0.00	176.83	0.00	0.00	69.77	51.72	55.34	0.00	0.00	0.00	0.00	0.00
727	1138.70	2082.40	0.00	0.00	298.56	221.32	236.83	542.36	0.00	0.00	783.33	96.50
728	1191.80	1483.82	0.00	0.00	249.09	184.65	197.58	0.00	0.00	0.00	852.50	101.00
730	1274.40	494.29	0.00	0.00	108.20	80.21	85.82	15.89	0.00	0.00	204.17	108.00
731	1262.60	1083.34	0.00	0.00	100.94	74.83	80.07	0.00	0.00	0.00	827.50	107.00
732	1587.10	1848.63	0.00	0.00	297.66	220.66	236.11	290.87	0.00	0.00	803.33	134.50
733	1327.50	1399.83	0.00	0.00	299.79	222.23	237.81	0.00	0.00	0.00	640.00	112.50
736	1233.10	1933.62	0.00	0.00	404.66	299.97	320.99	58.00	0.00	0.00	850.00	104.50
744	1070.85	1469.33	0.00	0.00	235.44	174.53	186.76	872.60	0.00	0.00	0.00	90.75
745	778.80	1205.21	0.00	0.00	131.23	97.28	104.10	872.60	0.00	0.00	0.00	66.00
748	1109.20	586.56	0.00	0.00	231.43	171.56	183.57	0.00	0.00	0.00	0.00	94.00
750	1150.50	1261.25	0.00	0.00	159.63	118.33	126.62	0.00	0.00	0.00	856.67	97.50
751	1029.55	523.05	0.00	0.00	206.37	152.98	163.70	0.00	0.00	0.00	0.00	87.25
752	964.65	691.49	0.00	0.00	272.83	202.25	216.41	0.00	0.00	0.00	0.00	81.75
753	607.70	2591.56	0.00	0.00	768.01	569.33	609.22	0.00	0.00	0.00	645.00	51.50
754	129.80	699.15	0.00	0.00	275.85	204.49	218.81	0.00	0.00	0.00	0.00	11.00
754R	70.80	490.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.83	6.00
820	887.25	2576.98	0.00	0.00	502.24	372.31	398.39	1304.04	0.00	0.00	0.00	84.50
822	1065.75	692.46	0.00	0.00	266.94	197.88	211.75	15.89	0.00	0.00	0.00	101.50
826	0.00	130.65	0.00	0.00	51.55	38.21	40.89	0.00	0.00	0.00	0.00	0.00
827	855.75	1451.97	0.00	0.00	282.25	209.23	223.89	51.60	0.00	0.00	685.00	81.50
828	750.75	1651.39	0.00	0.00	220.84	163.71	175.17	0.00	0.00	0.00	1091.67	71.50
830	813.75	158.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.33	77.50
831	729.75	1597.94	0.00	0.00	230.00	170.50	182.44	0.00	0.00	0.00	1015.00	69.50
832	1244.25	2251.61	0.00	0.00	597.06	442.60	473.61	81.92	0.00	0.00	656.42	118.50
833	960.75	1509.84	0.00	0.00	326.18	241.80	258.73	32.30	0.00	0.00	650.83	91.50
836	1081.50	1673.08	0.00	0.00	372.09	275.83	295.16	0.00	0.00	0.00	730.00	103.00
844	454.13	597.90	0.00	0.00	224.09	166.12	177.76	29.93	0.00	0.00	0.00	43.25
845	414.75	224.50	0.00	0.00	88.58	65.66	70.26	0.00	0.00	0.00	0.00	39.50
848	714.00	1489.69	0.00	0.00	523.44	388.03	415.21	163.01	0.00	0.00	0.00	68.00
850	971.25	982.19	0.00	0.00	100.16	74.25	79.45	0.00	0.00	0.00	728.33	92.50
851	735.00	805.20	0.00	0.00	317.69	235.50	252.01	0.00	0.00	0.00	0.00	70.00
852	674.63	678.46	0.00	0.00	267.69	198.44	212.33	0.00	0.00	0.00	0.00	64.25
853	446.25	2245.45	0.00	0.00	681.76	505.39	540.80	0.00	0.00	0.00	517.50	42.50
854	157.50	612.96	0.00	0.00	235.90	174.87	187.12	15.07	0.00	0.00	0.00	15.00
920	1489.90	3844.31	0.00	0.00	814.19	603.56	645.84	1780.72	0.00	0.00	0.00	117.50
922	817.86	2280.61	0.00	0.00	799.66	592.79	634.32	253.84	0.00	0.00	0.00	64.50
927	1071.46	2183.03	0.00	0.00	432.64	320.72	343.18	486.49	0.00	0.00	600.00	84.50
928	852.73	1960.80	0.00	0.00	281.11	208.39	222.98	472.49	0.00	0.00	775.83	67.25
928C	1496.05	3543.56	0.00	0.00	1125.34	834.21	892.66	72.18	0.00	0.00	619.17	136.75
930	510.93	500.72	0.00	0.00	108.20	80.21	85.82	0.00	0.00	0.00	226.49	47.75
931	1033.42	1554.71	0.00	0.00	317.50	235.36	251.85	0.00	0.00	0.00	750.00	81.50
932	1378.95	1752.79	0.00	0.00	594.90	441.00	471.89	0.00	0.00	0.00	245.00	108.75
933	855.90	818.76	0.00	0.00	276.92	205.28	219.66	116.90	0.00	0.00	0.00	67.50
936	1036.59	1385.64	0.00	0.00	281.37	208.58	223.19	0.00	0.00	0.00	672.50	81.75
944	909.79	857.45	0.00	0.00	254.86	188.93	202.16	211.50	0.00	0.00	0.00	71.75
945	538.90	312.83	0.00	0.00	107.63	79.79	85.38	40.03	0.00	0.00	0.00	42.50
948	722.76	2337.39	0.00	0.00	837.94	621.16	664.68	213.61	0.00	0.00	0.00	57.00
950	524.31	1725.45	0.00	0.00	329.44	244.21	261.33	21.30	0.00	0.00	869.17	49.00
951	868.58	1031.58	0.00	0.00	341.44	253.11	270.84	166.19	0.00	0.00	0.00	68.50
952	729.10	539.01	0.00	0.00	212.67	157.65	168.69	0.00	0.00	0.00	0.00	57.50
953	337.05	2349.30	0.00	0.00	656.82	486.90	521.01	2.07	0.00	0.00	682.50	31.50
954	259.94	462.57	0.00	0.00	182.51	135.29	144.77	0.00	0.00	0.00	0.00	20.50
B-009	0.00	3264.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3264.17	0.00
<b>(24) GRE</b>	<b>676,606.96</b>	<b>601,775.32</b>	<b>108,202.48</b>	<b>5,726.58</b>	<b>75,258.22</b>	<b>55,788.93</b>	<b>59,616.02</b>	<b>93,482.34</b>	<b>12,847.35</b>	<b>0.00</b>	<b>190,853.40</b>	<b>47,224.52</b>
<b>(4) NORTI</b>	<b>676,606.96</b>	<b>601,775.32</b>	<b>108,202.48</b>	<b>5,726.58</b>	<b>75,258.22</b>	<b>55,788.93</b>	<b>59,616.02</b>	<b>93,482.34</b>	<b>12,847.35</b>	<b>0.00</b>	<b>190,853.40</b>	<b>47,224.52</b>

Rows Processed 149

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 MDC25233022  
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



HIGHWAY EXPENDITURES/REVENUE COMPARISON - 2018

EXPENDITURES	REVENUES		
40 Expenses at	47 Revenues at	7.00%	2018 Total to the good
58 Should be at	58 Should be at	2.05%	2017 Total over
18.00% To the good	11.00% Under		July

EXPENDITURES	REVENUES		
50 Expenses at	56 Revenues at	6.00%	2018 Total to the good
67 Should be at	67 Should be at	3.00%	2017 Total over
17.00% To the good	11.00% Under		August

EXPENDITURES	REVENUES		
55 Expenses at	62 Revenues at	7.00%	2018 Total to the good
75 Should be at	75 Should be at	5.98%	2017 Total over
20.00% To the good	13.00% Under		September

EXPENDITURES	REVENUES		
60 Expenses at	71 Revenues at	11.00%	2018 Total to the good
83 Should be at	83 Should be at	7.00%	2017 Total over
23.00% To the good	12.00% Under		October

For 01/01/18 - 10/31/18

**Expenditure Summary Report**

FJEXS01A

Periods 01 - 10

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>18 YEAR 3</b>						
<b>211 County Roads and Bridges</b>						
<b>53309 County Supervision</b>						
18-211-29-53309-219-000 County Supervision	.00	.00	12,659.90	12,659.90	-12,659.90	.00
<b>53309 County Supervision</b>	<b>.00</b>	<b>.00</b>	<b>12,659.90</b>	<b>12,659.90</b>	<b>-12,659.90</b>	<b>.00</b>
<b>53310 General Mtn. C.T.H's</b>						
18-211-29-53310-219-000 General Maintenance - CTH's	840,442.00	.00	782,154.44	782,154.44	58,287.56	93.06
<b>53310 General Mtn. C.T.H's</b>	<b>840,442.00</b>	<b>.00</b>	<b>782,154.44</b>	<b>782,154.44</b>	<b>58,287.56</b>	<b>93.06</b>
<b>53311 C.T.H's Winter Mtn.</b>						
18-211-29-53311-219-000 Winter Maintenance - CTH's	721,438.00	.00	430,004.63	430,004.63	291,433.37	59.60
<b>53311 C.T.H's Winter Mtn.</b>	<b>721,438.00</b>	<b>.00</b>	<b>430,004.63</b>	<b>430,004.63</b>	<b>291,433.37</b>	<b>59.60</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
18-211-29-53312-219-000 Bridge Maintenance & Inspection - CTH's	20,928.00	.00	15,671.96	15,671.96	5,256.04	74.89
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>20,928.00</b>	<b>.00</b>	<b>15,671.96</b>	<b>15,671.96</b>	<b>5,256.04</b>	<b>74.89</b>
<b>53313 Reconstruction</b>						
18-211-29-53313-219-000 Reconstruction - CTH's	1,455,145.00	.00	110,285.27	110,285.27	1,344,859.73	7.58
<b>53313 Reconstruction</b>	<b>1,455,145.00</b>	<b>.00</b>	<b>110,285.27</b>	<b>110,285.27</b>	<b>1,344,859.73</b>	<b>7.58</b>
<b>53314 Overlay</b>						
18-211-29-53314-219-000 Overlay	.00	.00	306,898.19	306,898.19	-306,898.19	.00
<b>53314 Overlay</b>	<b>.00</b>	<b>.00</b>	<b>306,898.19</b>	<b>306,898.19</b>	<b>-306,898.19</b>	<b>.00</b>
<b>53315 Chip Seal Coat</b>						
18-211-29-53315-219-000 Chip Seal Coat	157,140.00	.00	216,161.18	216,161.18	-59,021.18	137.56
<b>53315 Chip Seal Coat</b>	<b>157,140.00</b>	<b>.00</b>	<b>216,161.18</b>	<b>216,161.18</b>	<b>-59,021.18</b>	<b>137.56</b>
<b>53316 Rubber Crack Filling</b>						
18-211-29-53316-219-000 Rubber Crack Filling	130,246.00	.00	248.19	248.19	129,997.81	.19
<b>53316 Rubber Crack Filling</b>	<b>130,246.00</b>	<b>.00</b>	<b>248.19</b>	<b>248.19</b>	<b>129,997.81</b>	<b>.19</b>
<b>53317 Bridge Construction - CTH's</b>						
18-211-29-53317-219-000 Bridge Construction CTH's	107,777.00	.00	401.20	401.20	107,375.80	.37
<b>53317 Bridge Construction - CTH's</b>	<b>107,777.00</b>	<b>.00</b>	<b>401.20</b>	<b>401.20</b>	<b>107,375.80</b>	<b>.37</b>
<b>53591 Railroad</b>						
18-211-29-53591-000-000 Railroad Consortium	25,000.00	.00	25,000.00	25,000.00	.00	100.00
<b>53591 Railroad</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>57100 Capital Expenditures</b>						
18-211-29-57100-532-000 Capital Outlay Building	20,000.00	.00	.00	.00	20,000.00	.00
<b>57100 Capital Expenditures</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>.00</b>
<b>29 Highway</b>	<b>3,478,116.00</b>	<b>.00</b>	<b>1,899,484.96</b>	<b>1,899,484.96</b>	<b>1,578,631.04</b>	<b>54.61</b>
<b>211 County Roads and Bridges</b>	<b>3,478,116.00</b>	<b>.00</b>	<b>1,899,484.96</b>	<b>1,899,484.96</b>	<b>1,578,631.04</b>	<b>54.61</b>

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53110 Highway Administration</b>						
18-701-29-53110-110-000 Salaries	179,710.00	.00	106,213.12	106,213.12	73,496.88	59.10
18-701-29-53110-120-000 Wages	.00	.00	260.44	260.44	-260.44	.00
18-701-29-53110-125-000 Overtime	400.00	.00	197.16	197.16	202.84	49.29
18-701-29-53110-130-000 Employee Benefits	67,205.00	.00	78,928.85	78,928.85	-11,723.85	117.44
18-701-29-53110-213-000 Accounting & Auditing	1,000.00	.00	1,075.00	1,075.00	-75.00	107.50
18-701-29-53110-225-000 Telephone	3,468.00	.00	2,367.36	2,367.36	1,100.64	68.26
18-701-29-53110-310-000 Office Supplies	4,837.00	.00	1,399.98	1,399.98	3,437.02	28.94
18-701-29-53110-311-000 Postage	426.00	.00	302.89	302.89	123.11	71.10
18-701-29-53110-320-000 Publications	1,222.00	.00	905.00	905.00	317.00	74.06
18-701-29-53110-325-000 Registrations & Conventions	1,575.00	.00	1,235.00	1,235.00	340.00	78.41
18-701-29-53110-335-000 Meals	285.00	.00	16.22	16.22	268.78	5.69
18-701-29-53110-336-000 Lodging	1,500.00	.00	2,608.50	2,608.50	-1,108.50	173.90
18-701-29-53110-350-000 Repair & Maintenance	3,344.00	.00	2,159.31	2,159.31	1,184.69	64.57
18-701-29-53110-532-000 Building & Grounds Allocation	7,446.00	.00	.00	.00	7,446.00	.00
18-701-29-53110-534-000 Machinery Rental	2,031.00	.00	399.60	399.60	1,631.40	19.68
18-701-29-53110-540-000 Depreciation & Amortization	3,282.00	.00	.00	.00	3,282.00	.00
<b>53110 Highway Administration</b>	<b>277,731.00</b>	<b>.00</b>	<b>198,068.43</b>	<b>198,068.43</b>	<b>79,662.57</b>	<b>71.32</b>
<b>53191 Supervision</b>						
18-701-29-53191-000-000 Supervision	.00	.00	124.48	124.48	-124.48	.00
18-701-29-53191-110-000 Salaries	64,369.00	.00	51,258.00	51,258.00	13,111.00	79.63
18-701-29-53191-120-000 Wages	538.00	.00	342.19	342.19	195.81	63.60
18-701-29-53191-130-000 Employee Benefits	26,864.00	.00	38,251.22	38,251.22	-11,387.22	142.39
18-701-29-53191-225-000 Telephone	747.00	.00	495.99	495.99	251.01	66.40
18-701-29-53191-335-000 Meals	25.00	.00	.00	.00	25.00	.00
18-701-29-53191-350-000 Repair & Maintenance	6,425.00	.00	5,793.59	5,793.59	631.41	90.17
18-701-29-53191-534-000 Machinery Rental	17,504.00	.00	13,278.60	13,278.60	4,225.40	75.86
<b>53191 Supervision</b>	<b>116,472.00</b>	<b>.00</b>	<b>109,544.07</b>	<b>109,544.07</b>	<b>6,927.93</b>	<b>94.05</b>
<b>53192 Radio Expenses</b>						
18-701-29-53192-206-000 Maintenance Contracts	2,055.00	.00	1,883.75	1,883.75	171.25	91.67
18-701-29-53192-225-000 Telephone	1,200.00	.00	884.99	884.99	315.01	73.75
18-701-29-53192-314-000 Small Items of Equipment	1,615.00	.00	1,153.20	1,153.20	461.80	71.41
<b>53192 Radio Expenses</b>	<b>4,870.00</b>	<b>.00</b>	<b>3,921.94</b>	<b>3,921.94</b>	<b>948.06</b>	<b>80.53</b>
<b>53193 General Public Liability</b>						
18-701-29-53193-509-000 Public Liability	27,891.00	.00	.00	.00	27,891.00	.00
<b>53193 General Public Liability</b>	<b>27,891.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>27,891.00</b>	<b>.00</b>
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
18-701-29-53210-110-000 Salaries	.00	.00	25,356.17	25,356.17	-25,356.17	.00
18-701-29-53210-120-000 Wages	.00	.00	-86,908.17	-86,908.17	86,908.17	.00
18-701-29-53210-125-000 Overtime	.00	.00	-196.80	-196.80	196.80	.00

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53210 Employee Taxes and Benefits Cost Pool</b>						
18-701-29-53210-131-000 Sick Leave Pay	.00	.00	18,043.72	18,043.72	-18,043.72	.00
18-701-29-53210-132-000 Vacation Pay	.00	.00	57,143.80	57,143.80	-57,143.80	.00
18-701-29-53210-134-000 Holiday Pay	.00	.00	24,710.42	24,710.42	-24,710.42	.00
18-701-29-53210-135-000 Floating Holiday	.00	.00	5,458.96	5,458.96	-5,458.96	.00
18-701-29-53210-137-100 Comp-Accumulated	.00	.00	-18,486.07	-18,486.07	18,486.07	.00
18-701-29-53210-137-300 Comp - Use	.00	.00	12,332.61	12,332.61	-12,332.61	.00
18-701-29-53210-138-000 Other - leave with pay	.00	.00	1,043.80	1,043.80	-1,043.80	.00
18-701-29-53210-151-000 Social Security	.00	.00	60,469.24	60,469.24	-60,469.24	.00
18-701-29-53210-153-000 Ret. Employer Share	.00	.00	52,532.27	52,532.27	-52,532.27	.00
18-701-29-53210-154-000 Health Insurance	.00	.00	275,163.33	275,163.33	-275,163.33	.00
18-701-29-53210-155-000 Life Insurance	.00	.00	2,035.81	2,035.81	-2,035.81	.00
18-701-29-53210-910-000 Employee Taxes & Benefits	.00	.00	-573,738.64	-573,738.64	573,738.64	.00
<b>53210 Employee Taxes and Benefits Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-145,039.55</b>	<b>-145,039.55</b>	<b>145,039.55</b>	<b>.00</b>
<b>53220 Field Small Tools Cost Pool</b>						
18-701-29-53220-130-120 Employee Benefits	.00	.00	483.33	483.33	-483.33	.00
18-701-29-53220-130-121 Employee Benefit	.00	.00	1,100.72	1,100.72	-1,100.72	.00
18-701-29-53220-362-120 Consumable Small Tools-Field	.00	.00	3,922.28	3,922.28	-3,922.28	.00
18-701-29-53220-362-121 Consumable Small Tools-Safety	.00	.00	7,861.60	7,861.60	-7,861.60	.00
18-701-29-53220-362-122 Consumable Small Tools-Traffic	.00	.00	35.00	35.00	-35.00	.00
18-701-29-53220-920-000 Small Field Tools	.00	.00	-14,209.84	-14,209.84	14,209.84	.00
<b>53220 Field Small Tools Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>-806.91</b>	<b>-806.91</b>	<b>806.91</b>	<b>.00</b>
<b>53230 Shop Operations Cost Pool</b>						
18-701-29-53230-120-000 Wages	.00	.00	25,970.75	25,970.75	-25,970.75	.00
18-701-29-53230-125-000 Overtime	.00	.00	292.00	292.00	-292.00	.00
18-701-29-53230-130-000 Employee Benefits	.00	.00	19,468.55	19,468.55	-19,468.55	.00
18-701-29-53230-225-000 Telephone	.00	.00	1,079.71	1,079.71	-1,079.71	.00
18-701-29-53230-240-000 Contracted Maintenance	.00	.00	197.20	197.20	-197.20	.00
18-701-29-53230-310-000 Office Supplies	.00	.00	260.30	260.30	-260.30	.00
18-701-29-53230-311-000 Postage	.00	.00	22.11	22.11	-22.11	.00
18-701-29-53230-314-000 Small Items of Equipment	.00	.00	14,589.09	14,589.09	-14,589.09	.00
18-701-29-53230-340-000 Operating Supplies	.00	.00	5,367.90	5,367.90	-5,367.90	.00
18-701-29-53230-345-000 Shop Supplies	.00	.00	3,385.77	3,385.77	-3,385.77	.00
18-701-29-53230-350-000 Repair & Maintenance	.00	.00	330.53	330.53	-330.53	.00
18-701-29-53230-534-000 Machinery Rental	.00	.00	381.72	381.72	-381.72	.00
<b>53230 Shop Operations Cost Pool</b>	<b>.00</b>	<b>.00</b>	<b>71,345.63</b>	<b>71,345.63</b>	<b>-71,345.63</b>	<b>.00</b>
<b>53232 Fuel Handling Cost Pool</b>						
18-701-29-53232-120-000 Wages	.00	.00	797.12	797.12	-797.12	.00
18-701-29-53232-130-000 Employee Benefits	.00	.00	590.90	590.90	-590.90	.00
18-701-29-53232-225-000 Telephone	.00	.00	779.17	779.17	-779.17	.00

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53232 Fuel Handling Cost Pool</b>						
18-701-29-53232-350-000	Repair & Maintenance	.00	.00	514.05	514.05	-514.05 .00
18-701-29-53232-534-000	Machinery Rental	.00	.00	83.82	83.82	-83.82 .00
18-701-29-53232-931-000	Fuel Handling Revenue	.00	.00	-6,787.57	-6,787.57	6,787.57 .00
<b>53232 Fuel Handling Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>-4,022.51</b>	<b>-4,022.51</b>	<b>4,022.51 .00</b>
<b>53240 Machinery Operating Cost Pool</b>						
18-701-29-53240-120-000	Wages	.00	.00	74,795.65	74,795.65	-74,795.65 .00
18-701-29-53240-125-000	Overtime	.00	.00	1,499.44	1,499.44	-1,499.44 .00
18-701-29-53240-130-000	Employee Benefits	.00	.00	56,557.61	56,557.61	-56,557.61 .00
18-701-29-53240-240-000	Contracted Maintenance	.00	.00	311.16	311.16	-311.16 .00
18-701-29-53240-350-000	Repair & Maintenance	.00	.00	187,898.09	187,898.09	-187,898.09 .00
18-701-29-53240-356-000	Work Order Lbr/ILC	.00	.00	-833.12	-833.12	833.12 .00
18-701-29-53240-381-000	Shop Overhead Recovered	.00	.00	-379.53	-379.53	379.53 .00
18-701-29-53240-534-000	Machinery Rental	.00	.00	4,521.30	4,521.30	-4,521.30 .00
18-701-29-53240-940-000	Mach. Operation Rev.	.00	.00	-676,606.96	-676,606.96	676,606.96 .00
<b>53240 Machinery Operating Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>-352,236.36</b>	<b>-352,236.36</b>	<b>352,236.36 .00</b>
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>						
18-701-29-53270-000-000	Bldgs. & Grounds Operations	.00	.00	13.49	13.49	-13.49 .00
18-701-29-53270-120-000	Wages	.00	.00	20,379.11	20,379.11	-20,379.11 .00
18-701-29-53270-125-000	Overtime	.00	.00	65.25	65.25	-65.25 .00
18-701-29-53270-130-000	Employee Benefits	.00	.00	15,155.41	15,155.41	-15,155.41 .00
18-701-29-53270-220-000	Utilities	.00	.00	20,772.07	20,772.07	-20,772.07 .00
18-701-29-53270-240-000	Contracted Maintenance	.00	.00	4,327.40	4,327.40	-4,327.40 .00
18-701-29-53270-245-000	Building & Ground Improvements	.00	.00	219.65	219.65	-219.65 .00
18-701-29-53270-344-000	Janitorial Supplies	.00	.00	154.86	154.86	-154.86 .00
18-701-29-53270-350-000	Repair & Maintenance	.00	.00	4,589.84	4,589.84	-4,589.84 .00
18-701-29-53270-534-000	Machinery Rental	.00	.00	3,746.98	3,746.98	-3,746.98 .00
<b>53270 Buildings &amp; Ground Operations Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>69,424.06</b>	<b>69,424.06</b>	<b>-69,424.06 .00</b>
<b>53271 Salt Sheds Cost Pool</b>						
18-701-29-53271-120-000	Wages	.00	.00	321.20	321.20	-321.20 .00
18-701-29-53271-130-000	Employee Benefits	.00	.00	238.11	238.11	-238.11 .00
18-701-29-53271-350-000	Repair & Maintenance	.00	.00	43.31	43.31	-43.31 .00
18-701-29-53271-534-000	Machinery Rental	.00	.00	42.82	42.82	-42.82 .00
<b>53271 Salt Sheds Cost Pool</b>		<b>.00</b>	<b>.00</b>	<b>645.44</b>	<b>645.44</b>	<b>-645.44 .00</b>
<b>53281 Capital Equipment</b>						
18-701-29-53281-810-000	Capital Equipment	235,026.00	.00	243,491.90	243,491.90	-8,465.90 103.60
<b>53281 Capital Equipment</b>		<b>235,026.00</b>	<b>.00</b>	<b>243,491.90</b>	<b>243,491.90</b>	<b>-8,465.90 103.60</b>
<b>53309 County Supervision</b>						
18-701-29-53309-110-000	Salaries	.00	.00	6,189.69	6,189.69	-6,189.69 .00
18-701-29-53309-130-000	Employee Benefits	.00	.00	4,588.42	4,588.42	-4,588.42 .00

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53309 County Supervision</b>						
18-701-29-53309-325-000	Registration & Conventions	.00	.00	95.00	95.00	-95.00 .00
18-701-29-53309-350-000	Repair & Maintenance	.00	.00	453.75	453.75	-453.75 .00
18-701-29-53309-534-000	Machinery Rentals	.00	.00	771.68	771.68	-771.68 .00
<b>53309 County Supervision</b>						
<b>53310 General Mtn. C.T.H's</b>						
18-701-29-53310-000-000	C.T.H.'s	.00	.00	5,398.87	5,398.87	-5,398.87 .00
18-701-29-53310-101-000	CTH's General Maintenance	.00	.00	5,975.17	5,975.17	-5,975.17 .00
18-701-29-53310-101-120	Wages	207,923.00	.00	149,375.59	149,375.59	58,547.41 71.84
18-701-29-53310-101-125	Overtime	2,664.00	.00	1,387.28	1,387.28	1,276.72 52.08
18-701-29-53310-101-130	Benefits	114,390.00	.00	111,760.48	111,760.48	2,629.52 97.70
18-701-29-53310-101-219	Contracted Professional Services	.00	.00	4,084.00	4,084.00	-4,084.00 .00
18-701-29-53310-101-350	Repair & Maintenance	8,440.00	.00	3,798.00	3,798.00	4,642.00 45.00
18-701-29-53310-101-362	Consumable Small Tool	6,544.00	.00	4,462.91	4,462.91	2,081.09 68.20
18-701-29-53310-101-370	Road Supplies	122,113.00	.00	42,275.19	42,275.19	79,837.81 34.62
18-701-29-53310-101-534	Equipment/Machinery	143,240.00	.00	170,986.05	170,986.05	-27,746.05 119.37
18-701-29-53310-102-000	CTH Marking/Signing	.00	.00	182.87	182.87	-182.87 .00
18-701-29-53310-102-120	Wages	29,234.00	.00	15,701.90	15,701.90	13,532.10 53.71
18-701-29-53310-102-125	Overtime	296.00	.00	210.80	210.80	85.20 71.22
18-701-29-53310-102-130	Benefits	13,752.00	.00	11,796.10	11,796.10	1,955.90 85.78
18-701-29-53310-102-362	Consumable Small Tool	853.00	.00	471.05	471.05	381.95 55.22
18-701-29-53310-102-370	Road Supplies	79,173.00	.00	75,400.41	75,400.41	3,772.59 95.24
18-701-29-53310-102-534	Equipment/Machinery	14,310.00	.00	13,546.43	13,546.43	763.57 94.66
18-701-29-53310-103-120	Wages	15,240.00	.00	2,497.48	2,497.48	12,742.52 16.39
18-701-29-53310-103-130	Benefits	8,447.00	.00	1,851.38	1,851.38	6,595.62 21.92
18-701-29-53310-103-362	Consumable Small Tool	479.00	.00	73.93	73.93	405.07 15.43
18-701-29-53310-103-370	Road Supplies	20,000.00	.00	6,238.28	6,238.28	13,761.72 31.19
18-701-29-53310-103-534	Equipment/Machinery	16,000.00	.00	5,443.89	5,443.89	10,556.11 34.02
18-701-29-53310-104-120	Wages	.00	.00	36,263.31	36,263.31	-36,263.31 .00
18-701-29-53310-104-125	OT	.00	.00	58.94	58.94	-58.94 .00
18-701-29-53310-104-130	Benefits	.00	.00	26,925.68	26,925.68	-26,925.68 .00
18-701-29-53310-104-362	Consumable Small Tool	.00	.00	1,075.23	1,075.23	-1,075.23 .00
18-701-29-53310-104-370	Road Supplies	.00	.00	28,020.01	28,020.01	-28,020.01 .00
18-701-29-53310-104-534	Equipment/Machinery	.00	.00	22,425.01	22,425.01	-22,425.01 .00
<b>53310 General Mtn. C.T.H's</b>						
<b>53311 C.T.H's Winter Mtn.</b>						
18-701-29-53311-120-000	Wages	182,874.00	.00	58,658.85	58,658.85	124,215.15 32.08
18-701-29-53311-125-000	Overtime	18,056.00	.00	12,676.70	12,676.70	5,379.30 70.21
18-701-29-53311-130-000	Employee Benefits	101,369.00	.00	52,881.05	52,881.05	48,487.95 52.17
18-701-29-53311-350-000	Repair & Maintenance	4,000.00	.00	-2,162.05	-2,162.05	6,162.05 -54.05

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

Hwy Expense Summary

100

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53311 C.T.H's Winter Mtn.</b>						
18-701-29-53311-362-000 Consumable Small Tools	6,108.00	.00	2,111.67	2,111.67	3,996.33	34.57
18-701-29-53311-370-000 Road supplies	148,342.00	.00	149,523.79	149,523.79	-1,181.79	100.80
18-701-29-53311-534-000 Machinery Rental	228,633.00	.00	133,347.87	133,347.87	95,285.13	58.32
<b>53311 C.T.H's Winter Mtn.</b>	<b>689,382.00</b>	<b>.00</b>	<b>407,037.88</b>	<b>407,037.88</b>	<b>282,344.12</b>	<b>59.04</b>
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>						
18-701-29-53312-000-000 Bridge Maintenance and Inspection -CTH's	5,420.00	.00	5,669.98	5,669.98	-249.98	104.61
18-701-29-53312-120-000 Wages	8,170.00	.00	4,681.98	4,681.98	3,488.02	57.31
18-701-29-53312-130-000 Employee Benefits	4,320.00	.00	3,737.62	3,737.62	582.38	86.52
18-701-29-53312-362-000 Consumable Small Tools	252.00	.00	149.25	149.25	102.75	59.23
18-701-29-53312-534-000 Machinery Rental	1,836.00	.00	736.76	736.76	1,099.24	40.13
<b>53312 C.T.H's Bridge Mtn &amp; Insp CTH's</b>	<b>19,998.00</b>	<b>.00</b>	<b>14,975.59</b>	<b>14,975.59</b>	<b>5,022.41</b>	<b>74.89</b>
<b>53313 Reconstruction</b>						
18-701-29-53313-000-000 Reconstruction-CTH's	1,390,488.00	.00	105,384.86	105,384.86	1,285,103.14	7.58
<b>53313 Reconstruction</b>	<b>1,390,488.00</b>	<b>.00</b>	<b>105,384.86</b>	<b>105,384.86</b>	<b>1,285,103.14</b>	<b>7.58</b>
<b>53314 Overlay</b>						
18-701-29-53314-000-000 Overlay	.00	.00	293,258.53	293,258.53	-293,258.53	.00
<b>53314 Overlay</b>	<b>.00</b>	<b>.00</b>	<b>293,258.53</b>	<b>293,258.53</b>	<b>-293,258.53</b>	<b>.00</b>
<b>53315 Chip Seal Coat</b>						
18-701-29-53315-000-000 Chip Seal Coat	150,158.00	.00	206,556.32	206,556.32	-56,398.32	137.56
<b>53315 Chip Seal Coat</b>	<b>150,158.00</b>	<b>.00</b>	<b>206,556.32</b>	<b>206,556.32</b>	<b>-56,398.32</b>	<b>137.56</b>
<b>53316 Rubber Crack Filling</b>						
18-701-29-53316-000-000 Rubber Crack Filling	124,459.00	.00	4,116.53	4,116.53	120,342.47	3.31
<b>53316 Rubber Crack Filling</b>	<b>124,459.00</b>	<b>.00</b>	<b>4,116.53</b>	<b>4,116.53</b>	<b>120,342.47</b>	<b>3.31</b>
<b>53317 Bridge Construction - CTH's</b>						
18-701-29-53317-000-000 Bridge Construction - CTH's	102,988.00	.00	383.37	383.37	102,604.63	.37
<b>53317 Bridge Construction - CTH's</b>	<b>102,988.00</b>	<b>.00</b>	<b>383.37</b>	<b>383.37</b>	<b>102,604.63</b>	<b>.37</b>
<b>53321 Routine Maintenance</b>						
18-701-29-53321-000-000 Routine Maintenance - State	34,325.00	.00	28,737.56	28,737.56	5,587.44	83.72
18-701-29-53321-120-000 Wages	126,652.00	.00	97,582.99	97,582.99	29,069.01	77.05
18-701-29-53321-125-000 Overtime	4,440.00	.00	9,025.21	9,025.21	-4,585.21	**
18-701-29-53321-130-000 Employee Benefits	70,864.00	.00	79,028.65	79,028.65	-8,164.65	111.52
18-701-29-53321-350-000 Repair & Maintenance	.00	.00	5,126.16	5,126.16	-5,126.16	.00
18-701-29-53321-362-000 Consumable Small Tools	4,078.00	.00	3,155.78	3,155.78	922.22	77.39
18-701-29-53321-370-000 Road Supplies	27,942.00	.00	105,358.42	105,358.42	-77,416.42	**
18-701-29-53321-534-000 Machinery Repair	171,348.00	.00	128,727.86	128,727.86	42,620.14	75.13
<b>53321 Routine Maintenance</b>	<b>439,649.00</b>	<b>.00</b>	<b>456,742.63</b>	<b>456,742.63</b>	<b>-17,093.63</b>	<b>103.89</b>
<b>53333 Cities, Towns, Villages</b>						
18-701-29-53333-000-000 Cities, Towns, Villages, Intra-County	.00	.00	1,450.71	1,450.71	-1,450.71	.00

For 01/01/18 - 10/31/18

Expenditure Summary Report

FJEXS01A

Periods 01 - 10

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>18 YEAR 3</b>						
<b>701 Highway</b>						
<b>53333 Cities, Towns, Villages</b>						
18-701-29-53333-120-000 Wages	30,479.00	.00	31,191.07	31,191.07	-712.07	102.34
18-701-29-53333-125-000 Overtime	1,480.00	.00	3,015.38	3,015.38	-1,535.38	**
18-701-29-53333-130-000 Employee Benefits	16,895.00	.00	25,357.25	25,357.25	-8,462.25	150.09
18-701-29-53333-350-000 Repair & Maintenance	149,414.00	.00	23,896.10	23,896.10	125,517.90	15.99
18-701-29-53333-362-000 Consumable Small Tools	1,093.00	.00	1,012.60	1,012.60	80.40	92.64
18-701-29-53333-370-000 Road Supplies	192,908.00	.00	214,621.52	214,621.52	-21,713.52	111.26
18-701-29-53333-534-000 Machinery Rental	42,183.00	.00	72,668.97	72,668.97	-30,485.97	172.27
<b>53333 Cities, Towns, Villages</b>	<b>434,452.00</b>	<b>.00</b>	<b>373,213.60</b>	<b>373,213.60</b>	<b>61,238.40</b>	<b>85.90</b>
<b>53334 Interdepartment Charges</b>						
18-701-29-53334-000-000 Interdepartmental Charges	90,000.00	.00	86,469.38	86,469.38	3,530.62	96.08
<b>53334 Interdepartment Charges</b>	<b>90,000.00</b>	<b>.00</b>	<b>86,469.38</b>	<b>86,469.38</b>	<b>3,530.62</b>	<b>96.08</b>
<b>53380</b>						
18-701-29-53380-000-000 Fair	.00	.00	8,065.39	8,065.39	-8,065.39	.00
<b>53380</b>	<b>.00</b>	<b>.00</b>	<b>8,065.39</b>	<b>8,065.39</b>	<b>-8,065.39</b>	<b>.00</b>
<b>29 Highway</b>	<b>4,906,662.00</b>	<b>.00</b>	<b>2,910,325.00</b>	<b>2,910,325.00</b>	<b>1,996,337.00</b>	<b>59.31</b>
<b>701 Highway</b>	<b>4,906,662.00</b>	<b>.00</b>	<b>2,910,325.00</b>	<b>2,910,325.00</b>	<b>1,996,337.00</b>	<b>59.31</b>
<b>18 YEAR 3</b>	<b>8,384,778.00</b>	<b>.00</b>	<b>4,809,809.96</b>	<b>4,809,809.96</b>	<b>3,574,968.04</b>	<b>57.36</b>



GREEN LAKE COUNTY

For 01/01/18 - 10/31/18

Revenue Summary Report

FJRES01A

Periods 01 - 10

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>
18 YEAR 3					
211 County Roads and Bridges					
29 Highway					
18-211-29-41110-000-000 General Property Taxes	2,667,691.00	2,667,691.00	2,667,691.00	.00	100.00
18-211-29-43531-000-000 CTH's Revenue from State	805,197.00	805,197.03	805,197.03	-.03	100.00
29 Highway	3,472,888.00	3,472,888.03	3,472,888.03	-.03	100.00
211 County Roads and Bridges	3,472,888.00	3,472,888.03	3,472,888.03	-.03	100.00

For 01/01/18 - 10/31/18

Revenue Summary Report

FJRES01A

Periods 01 - 10

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>
18 YEAR 3					
701 Highway					
29 Highway					
18-701-29-43531-001-000 CHIP Program	1,974.00	.00	.00	1,974.00	.00
18-701-29-44201-000-000 Off Pavement Utility Fee	2,217.00	3,225.00	3,225.00	-1,008.00	145.47
18-701-29-44205-000-000 Driveway/Variance	2,000.00	1,250.00	1,250.00	750.00	62.50
18-701-29-44260-000-000 Oversize/Overweight Permits	500.00	925.00	925.00	-425.00	185.00
18-701-29-44261-000-000 Multi-Trip Permits	2,225.00	1,900.00	1,900.00	325.00	85.39
18-701-29-47230-000-000 State PBM	.00	160,299.82	160,299.82	-160,299.82	.00
18-701-29-47231-000-000 Routine Maintenance	419,512.00	334,902.16	334,902.16	84,609.84	79.83
18-701-29-47239-000-000 Other - Sup. R&R-Radio-GPL etc	116,399.00	78,521.47	78,521.47	37,877.53	67.46
18-701-29-47292-000-000 State - Admin	25,312.00	18,960.77	18,960.77	6,351.23	74.91
18-701-29-47300-000-000 Cities, Villages, Towns, Cty.	415,148.00	258,576.83	258,576.83	156,571.17	62.29
18-701-29-47392-000-000 Local - Admin Charges	19,304.00	11,852.56	11,852.56	7,451.44	61.40
18-701-29-47410-000-000 Interdepartmental Invoicing	90,000.00	89,912.70	89,912.70	87.30	99.90
18-701-29-47430-000-000 Charges for Services - CTH's	3,280,570.00	1,806,481.61	1,806,481.61	1,474,088.39	55.07
18-701-29-47492-000-000 CTH's - Admin	152,547.00	83,289.37	83,289.37	69,257.63	54.60
18-701-29-48000-000-000 Miscellaneous Revenues	127,660.00	12,511.65	12,511.65	115,148.35	9.80
18-701-29-48330-000-000 Sale of Materials & Supplies	3,500.00	3,438.51	3,438.51	61.49	98.24
18-701-29-48400-000-000 Insurance Recoveries	1,000.00	1,816.20	1,816.20	-816.20	181.62
18-701-29-48440-000-000 Revenue from Cost of Sales	12,000.00	14,395.14	14,395.14	-2,395.14	119.96
29 Highway	4,671,868.00	2,882,258.79	2,882,258.79	1,789,609.21	61.69
701 Highway	4,671,868.00	2,882,258.79	2,882,258.79	1,789,609.21	61.69
18 YEAR 3	8,144,756.00	6,355,146.82	6,355,146.82	1,789,609.18	78.03



# GREEN LAKE COUNTY HIGHWAY COMMISSIONER

Office: 920-294-4060

Fax: 920-294-4066

Email: [highway@co.green-lake.wi.us](mailto:highway@co.green-lake.wi.us)

## Commissioners Report Highway Committee Meeting November 14, 2018

### HIGHWAY DEPARTMENT ACTIVITIES – October:

- **Field Staff/Shop:** Highway crews have been patching; treeing/brushing; mowing; drainage; shoulder maintenance, center-lining, CTH AW pavement marking, Crack Sealing on County roads; and storm/flood cleanup City of Princeton.
- **Administrative/Supervisory:** payroll; accounts payable & receivable; inventory; bridge inspections.
- **Building & Grounds:** Regular maintenance as required.
- **Anticipated Activities:**
  - Field Staff/Shop – surface and shoulder maintenance as needed; crack seal; winter maintenance activities
  - Admin/Supervisory – regular activities, inventory preparation; train new employees; Paser review; Highway Improvement Plan
  - Garage door preventative maintenance

- **Permits Issued:**

	<u>Oct 2018</u>	<u>Year-to-Date 2018</u>
Driveway/ROW	3	17
Multi Trip	0	18
Utility	3	29
Overweight/size	1	7
IoH	0	6

- **Trainings/Conferences/Meetings:**

Training/Conference/Meeting  
WCHALDG Conference

Who is Attended  
Wagner, Franke

**DOT REQUEST FOR SERVICES/PROJECTS:** 2019 Routine Maintenance Agreement

## ROAD REVIEW/ PROJECT STATUS:

### **Reconstruction:**

CTH AW 3.5 Miles

### **Project Limits:**

STH 73 – STH 49

### **Project Status:**

Paving completed. Center lining completed  
Project was completed in four counties

CTH O 1.5 Miles

Markesan C. Limits – Lovers Ln.

Pavement Overlaying was completed

### **STP Rural:**

CTH D 0.7 Miles

STH 23 – City Limits

Design in process, survey completed, however the City of Princeton would like to delay the project until 2021 and we are having discussions with WisDOT: DTIM Local Program, Todd Wescott

### **Bridge Projects:**

CTH S Grand River CTH A – CTH Q

Design are complete, plans to DOT for review, change management form was filled out for additional funding for the project with Dennis Mack from Cedar Corporation

*Info can also be found on county website under highway department - current projects:  
<http://www.co.green-lake.wi.us/departments.html?Department=11>*

## REVIEW CRASH DATA:

	<u>Oct 2018</u>	<u>Year-to-Date 2018</u>
Deer	21	108
Other/Weather	5	31
County Damage	7	29

## CAR KILLED DEER PICK-UP REPORT:

	<u>Oct 2018</u>	<u>Year-to-Date 2018</u>
State	8	124
County	7	50
Local Municipal	0	7

**OTHER:**

2018-19 LRIP projects approved: CTH Q approved for CHID, CTH D approved for CHI.  
CTH Q Bridge approved for Local Bridge funding.  
STH 91 – Mill and Overlay project scheduled for summer/fall 2019.

***Motorists are reminded that using handheld cell phones in Wisconsin work zones is illegal.***